

## SOUTH STOKE PARISH COUNCIL

Budget 2019/2020 as at :-

14/01/2019

|                                           | Note | Actual<br>2017/18 | Budget<br>2018/19 | Projected<br>Actual<br>2018/19 | Budget<br>2019/20 | Note |
|-------------------------------------------|------|-------------------|-------------------|--------------------------------|-------------------|------|
| <b>RECEIPTS</b>                           |      |                   |                   |                                |                   |      |
| Parks & Open Spaces                       |      | 0                 | 0                 | 0                              | 0                 |      |
| Community Infrastructure Levy             |      | 2659              | 0                 | 11                             | 0                 |      |
| Precept                                   |      | 7858              | 9858              | 9858                           | 11358             | 1    |
| Local Council Tax Support Grant           |      | 70                | 30                | 30                             | 0                 |      |
| B&NES Agency Services (Roadsweeping)      |      | 4448              | 4460              | 4542                           | 2934              | 2    |
| B&NES Agency Services (Footpath Clearing) |      | 436               | 440               | 445                            | 445               |      |
| B&NES Agency Services (Churchyard)        |      | 974               | 975               | 974                            | 975               |      |
| Bank Interest                             |      | 75                | 80                | 90                             | 80                |      |
| VAT Refund                                |      | 1396              | 460               | 1230                           | 450               | 3    |
| Allotment Rents                           |      | 195               | 160               | 200                            | 160               |      |
| Other Income                              |      | 782               | 0                 | 0                              | 0                 |      |
| <b>TOTAL RECEIPTS</b>                     |      | <b>18893</b>      | <b>16463</b>      | <b>17379</b>                   | <b>16402</b>      |      |
| <b>PAYMENTS (Ex VAT)</b>                  |      |                   |                   |                                |                   |      |
| <b>Parks &amp; Open spaces</b>            |      |                   |                   |                                |                   |      |
| Village Green upkeep                      |      | 266               | 250               | 0                              | 250               |      |
| Millennium Viewpoint upkeep               |      | 0                 | 100               | 0                              | 100               |      |
| <b>Sub-total</b>                          |      | <b>266</b>        | <b>350</b>        | <b>0</b>                       | <b>350</b>        |      |
| <b>General Administration</b>             |      |                   |                   |                                |                   |      |
| Postage, stationery, printing etc.        |      | 151               | 200               | 107                            | 200               |      |
| Insurance                                 |      | 292               | 288               | 300                            | 400               |      |
| Parish Hall Hire                          |      | 0                 | 250               | 450                            | 250               | 4    |
| Clerk Remuneration                        |      | 4052              | 4050              | 4285                           | 4730              | 5    |
| Audit Fee                                 |      | 100               | 100               | 105                            | 100               |      |
| Society of Local Council Clerks           |      | 64                | 70                | 68                             | 70                |      |
| ALCA                                      |      | 79                | 80                | 81                             | 81                |      |
| Data Protection Act                       |      | 35                | 35                | 35                             | 35                |      |
| Website Hosting and Maintenance           |      | 0                 | 250               | 313                            | 250               |      |
| Publications, books and Training etc.     |      | 0                 | 100               | 60                             | 100               |      |
| <b>Sub-total</b>                          |      | <b>4773</b>       | <b>5423</b>       | <b>5804</b>                    | <b>6216</b>       |      |
| <b>Agency Services</b>                    |      |                   |                   |                                |                   |      |
| Roadsweeping wages                        |      | 4166              | 4170              | 4660                           | 4883              | 6    |
| Roadsweeping other costs                  |      | 29                | 75                | 40                             | 75                |      |
| Footpath clearance                        |      | 375               | 380               | 375                            | 445               |      |
| Churchyard Upkeep                         |      | 733               | 850               | 733                            | 975               | 6    |
| <b>Sub-total</b>                          |      | <b>5303</b>       | <b>5475</b>       | <b>5808</b>                    | <b>6378</b>       |      |
| <b>Allotments</b>                         |      |                   |                   |                                |                   |      |
| Allotments rent                           |      | 45                | 45                | 45                             | 45                |      |
| Allotments maintenance                    |      | 5                 | 50                | 6                              | 50                |      |
| <b>Sub-total</b>                          |      | <b>50</b>         | <b>95</b>         | <b>51</b>                      | <b>95</b>         |      |
| <b>Public lighting</b>                    |      |                   |                   |                                |                   |      |
| Electricity                               |      | 410               | 400               | 439                            | 450               |      |
| Routine Maintenance                       |      | 190               | 275               | 254                            | 275               |      |
| <b>Sub-total</b>                          |      | <b>601</b>        | <b>675</b>        | <b>693</b>                     | <b>725</b>        |      |
| <b>S137 Payments</b>                      |      |                   |                   |                                |                   |      |
| Avon Wildlife Trust                       |      | 48                | 50                | 48                             | 50                |      |
| Bath Preservation Trust                   |      | 30                | 20                | 15                             | 20                |      |
| CPRE                                      |      | 36                | 40                | 36                             | 40                |      |
| <b>Sub-total</b>                          |      | <b>114</b>        | <b>110</b>        | <b>99</b>                      | <b>110</b>        |      |
| <b>Other Non-recurring Items</b>          |      |                   |                   |                                |                   |      |
| Grant to Parish Hall                      |      | 0                 | 500               | 800                            | 500               |      |
| Community Infrastructure Payments         |      | 13                | 1000              | 0                              | 1000              | 7    |
| Professional Fees                         |      | 2216              | 1500              | 3081                           | 0                 | 8    |
| Other Expenditure                         |      | 867               | 900               | 132                            | 900               | 9    |
| <b>TOTAL PAYMENTS</b>                     |      | <b>14204</b>      | <b>16028</b>      | <b>16468</b>                   | <b>16274</b>      |      |
| <b>Excess of Income over Expenditure</b>  |      | <b>4689</b>       | <b>435</b>        | <b>911</b>                     | <b>128</b>        | 10   |
| <b>Reclaimable VAT</b>                    |      |                   |                   |                                |                   |      |
|                                           |      |                   | 1300              | 1174                           | 800               |      |
| <b>Total Gross Payments</b>               |      |                   | <b>17328</b>      | <b>17642</b>                   | <b>17074</b>      |      |