

# Colgate Parish Council 2018/2019 Budget

Item Description	Quarter Phasing				Sub Total	Total Budget Forecast	Comments
	(Apr/May/)	(Jul/Aug/)	(Oct/Nov/)	(Jan/Feb/)			
<b>Forecast Annual Income</b>							
HDC Council Tax Grant	£0.00	£0.00	£0.00	£0.00		£0.00	
Precept	£0.00	£0.00	£0.00	£0.00		£19,320.00	Assume precept per house stays at £15.58 with 1240 -band D household
Interest on Accounts	£0.00	£0.00	£0.00	£0.00		£0.04	
Refund of VAT From Prior Year	£0.00	£0.00	£0.00	£0.00		£1,000.00	from 2017-2018
Environmental Grant (Litter Control)	£0.00	£0.00	£0.00	£0.00		£870.00	
					£21,190.04		
<b>Forecast Annual Expenditure</b>							
Clerk's Salary	£0.00	£0.00	£0.00	£0.00		-£6,500.00	Hours increased to 12 per week
clerks pension	£0.00	£0.00	£0.00	£0.00		-£1,625.00	Increased inline with hours
Clerk's Expenses (incl O/T for extra hours)	£0.00	£0.00	£0.00	£0.00		-£2,200.00	mileage,office exp,possible pension increase( to cover additional hrs)
Salary (Litter Control)	£0.00	£0.00	£0.00	£0.00		-£1,010.00	minus grant from HDC and increase to 4hrs per week. Assume min wage £8.70
WSCC Salary Admin	£0.00	£0.00	£0.00	£0.00		-£140.00	
Room Hire	£0.00	£0.00	£0.00	£0.00		-£100.00	
Insurance	£0.00	£0.00	£0.00	£0.00		-£350.00	
Office Expenses	£0.00	£0.00	£0.00	£0.00		-£230.00	inc salc storage ,postage,printer
Subscriptions	£0.00	£0.00	£0.00	£0.00		-£732.00	
Street Lighting WSCC/Power	£0.00	£0.00	£0.00	£0.00		-£820.00	assume 10% increase
Councillor's/Clerk's Training	£0.00	£0.00	£0.00	£0.00		-£1,500.00	
Councillor's Expenses	£0.00	£0.00	£0.00	£0.00		-£150.00	travel and £50 for chair's expenses
Audit Fees	£0.00	£0.00	£0.00	£0.00		-£410.00	assume 5% increase
VAT	£0.00	£0.00	£0.00	£0.00		-£1,000.00	
ICT -e mails and back up	£0.00	£0.00	£0.00	£0.00		-£240.00	
Website Annual Maintenance	£0.00	£0.00	£0.00	£0.00		-£160.00	assume 5% increase
GDPR compliance	£0.00	£0.00	£0.00	£0.00		-£1,500.00	mobile, shredder,rationalisation of data in storage,GDP officer expenses
Speed gun and clothing	£0.00	£0.00	£0.00	£0.00		-£2,000.00	Speedgun + Hi Vis clothing + Barrier
contingency	£0.00	£0.00	£0.00	£0.00		-£250.00	defib maintenance,salt bin maintenance,office equipment and white gates
<b>Grants</b>							
general grant fund						-£4,000.00	assume continuation
Colgate Village Hall	£0.00	£0.00	£0.00	£0.00		-£750.00	
Faygate Village Hall	£0.00	£0.00	£0.00	£0.00		-£750.00	
Colgate PCC	£0.00	£0.00	£0.00	£0.00		-£750.00	
					-£27,167.00		
	£0.00	£0.00	£0.00	£0.00		-£5,976.96	