

Barking Parish Council Budget 2019 – 2020

Expense	2019/20	2018/19	2017/18	2016/17
Grass cutting – Tye	4,500	4,500	4,500	4,500
Street Lighting, repairs and maintenance	300	300	300	300
Clerks Salary	4000	4,000	4,000	3,000
Clerks Expenses	600 + 100	600 + 100	600 + 100	600 + 100
SALC Annual Subs	200	180	180	180
SALC Training	250	250	250	250
Suffolk ACRE Annual Subs	-	-	-	30
Community Action Suffolk website support	60	50	50	-
Community Action Suffolk Annual Insurance	700	500	500	450
Village Hall Hire	70	70	100	170
Annual Inspection of Play Equipment	60	60	120	120
Annual Audit of Accounts by Internal and external auditors	400	400	410	410
Dog/Litter bins	380	390	345	300
Village Hall Extension	-	2,000	-	4,000
Maintenance/replacement of Village Assets				
repl. Assets	*780	*780	*780	*780
maint.	1000	1000	1000	1000
Grass cutting	<u>390</u>	<u>390</u>	<u>375</u>	<u>338</u>
	2,390	2,390	2,155	2118
The Tye	1,000	1,000	1,000	1000
Local donations	580	580	680	680
Election Fund	1,500	1,700	1,700	1700
Chairman's Allowance	40	40	40	40
Defibrillator & Kiosk maintenance	65	100	300	-
Total Budget	17,195	17,235	17,355	19,973

Estimated Receipts 2018 - 2019

Source	2019 /20	2018 /19	2017/18	2016/17
Bank interest	>>>negligible	>>>negligible	>>>negligible	>>>negligible
Environmental Land Stewardship	-	-	2,415.50	2,419.50
Precept	9,000	9,000	8,688	8488
Cleansing Grant	1,124.60	1,124.60	1,124.60	1,123.20
LCTR	-	-	-	64.75
TOTAL	10,124.60	10,124.60	12,228.10	12,095.45

<p>Future Earmarked Funds (not incl in Budget) Footpath Fund – £12,000 (less £5K loan for Hall extension if needed) Asset Replacement Fund (ie Play Equipment) £4,000 Total Earmarked Funds – £16,000</p>	<p>Future Ring Fenced/General Reserves General Fund £4,500 (50% of Precept recommended) Management of the Tye - £5,000 Parish Partnership Funds - £83.65 LCTR Grant – 655 (13/14) + 194.25 (14/15) + 129.50 (15/16) + 64.75 = * £1,043.50: (Windows and Defibrillator Maintenance) IT/Computer Fund (from Transparency Code Funding) £192.52 CIL Money £,3578.00 Total General Reserves - £14,397</p>
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Balance held in Community Account	11,009.38
Balance held in Active Saver account	1,599.23
Balance held in Base Rate account	28,009.42
	40,618.03
o/s cheques to be cashed	1,545.50
Anticipated receipts to year end	612.00 cleansing grant
Anticipated receipts 2019/20 (excl precept)	1,124.60 cleansing grant
Total funds	40,809.13
Less expected expenditure to year end	2,450.00 (guesstimate)
Funds available	£38,359.13

Final Budget	£17,195 (net of vat)
Plus general reserves	£14,397
Plus Earmarked funds	£16,000
	£47,592
Less funds available	£38,359
	£9,233 extra income required to balance budget.

Decision:

Maintain Precept at £9,000 (£9,000 2018/19, £8,688 2017/18, £8,488 2016/17, 2015/16, 2014/15, £8,362 2009/2010, 2010/2011, 2011/2012, 2012/2013 & 2013/14)
£ 9,000 divided by 169.30 (Band D Council Tax Base) = £53.16 parish council tax. (2018/19 £9,000 divided by 169.30 = £53.16) This represents no change on 2018 Band D figure.

L Rogers, Clerk to the Council, 8th January 2019