

Projected Budget Financial Year 2018/19	Budget	Actual	Budget	Year to date	Estimated Outturn	Projected Budget
	2016/17	2016/17	2017/18		at 31/03/18	2018/19
Insurance - (millennium bench renewal 2019)	£175	£171	£175	£205	£205	£205
Subscriptions (DALC, CCD, SLCC)	£225	£202	£225	£208	£208	£225
Audit Fees	£125	£225	£245	£250	£250	£250
Hall hire	£200	£105	£200	£124	£180	£200
Clerk remuneration	£2,574	£2,622	£2,968	£2,315	£3,057	£2,969
Administration expenses	£525	£653	£600	£362	£512	£600
CiLCA - submission of portfolio, stationery, photocopying		£65	nil	nil	nil	nil
Election expenses	nil	nil	nil	nil	nil	nil
S137 donations:						
TRIP, CAB, Royal British Legion, Devon Air, BHF	£200	£125	£180	£105	£335	£280
Luppitt Packet	£155	£155	£155	nil	£160	£160
Children's Christmas party	£150	£150	£150	£150	£150	£150
Queen's 90th birthday celebration - community tea, fireworks and barbecue		£437		nil	nil	nil
Commemorative coins for 90th birthday		£60		nil	nil	nil
Church roof repairs		£1,500		nil	nil	nil
Commemoration events for end of WW1						500
Neighbourhood Plan	£1,000	£1,000	£1,000	nil	£1,000	£1,000
Parish maintenance	£5,000	£6,979	£5,000	£2,880	£6,500	£5,000
Website maintenance	£125		£125	£125	£125	£125
Other projects - Salt spreader		£1,843	nil	nil	nil	nil
Other projects - defibrillator		nil	£1,250	£240	240	240
Playground maintenance/inspections	£355	£355	£355	£365	£365	£365
Training/Publications - download latest Governance & Accountability (clerk)	£200	nil	£50	nil	£50	£50

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Salt bins/spreading	£1,000	nil	£500	nil	£500	£500
Quality status	£110	nil	£110	nil	nil	nil
Total	£12,119	£16,647	£13,288	£7,329	£13,837	£12,819
Precept	£11,000					
Difference between year to date and estimated outturn figure				£6,143		
Balance of account (excluding P3 and NP grant)				£17,558	£11,415	
Assuming a precept of £11,000:						
Council Tax Support Grant for 2018/19 = £106 so precept = £11,000-£106 = £10,894						
Parish tax base = 217 so £/equivalent Band D property = £10,894 divided by 217 = £50.20 (£51.72 for 2017/18)						
For comparison a precept of £12,000 would work out as follows:						
£/equivalent Band D property = £11,894 divided by 217 = £55.30						
Reserves should be sufficient to cover 3 months' running costs or 40% of the precept (£4,400)						

External audit will cease 2018?
Extra hours paid 2017/18
Extra payments to Devon Air, BHF not budgeted for. Two payments to TRIP in 2017/18
Part funded by grants
Grant funded for 2017/18

