

KILMERSDON PARISH COUNCIL DRAFT BUDGET 2019/20

Figures are net

| | 2018/19 | | | 2018/19 | 2019/20 |
|---------------------------------|---------|--------------------|----------------------|--------------------|---------|
| | Budget | Actual at 6 months | Estimate to year end | Actual at year end | Budget |
| EXPENDITURE | | | | | |
| Clerks Salary | 2950.00 | 1448.92 | 2950.00 | 2897.44 | 2950.00 |
| Tax | 736.00 | 181.00 | 736.00 | 543.20 | 736.00 |
| Payroll admin | 45.00 | 0.00 | 215.00 | 215.00 | 215.00 |
| Office expenses | | | | | |
| Postage | 100.00 | 0.00 | 100.00 | 96.08 | 100.00 |
| Stationery | 50.00 | 31.21 | 50.00 | 39.55 | 60.00 |
| Website | 76.84 | 39.97 | 76.84 | 69.87 | 85.00 |
| Recruitment ad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IT security | 25.00 | 0.00 | 25.00 | 33.32 | 25.00 |
| Hire of Meeting Rooms | 206.00 | 62.00 | 206.00 | 143.00 | 206.00 |
| Insurance | 605.00 | 668.23 | 668.23 | 668.23 | 540.00 |
| Audit | 185.00 | 150.00 | 150.00 | 150.00 | 160.00 |
| Subscriptions | | | | | |
| SALC | 145.00 | 0.00 | 145.00 | 152.38 | 160.00 |
| SLCC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C C for Somerset | 35.00 | 0.00 | 35.00 | 0.00 | 35.00 |
| SPFA | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grass Cutting | 1809.00 | 990.00 | 990.00 | 1550.00 | 1800.00 |
| Hedge trimming | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 |
| Village Cleaning/Tidying | | | | | |
| Footpaths | 750.00 | 400.00 | 750.00 | 400.00 | 750.00 |
| Repairs | 0.00 | 394.66 | 394.66 | 405.44 | 0.00 |
| Moving 30mph signs | 0.00 | 0.00 | 0.00 | 0.00 | 2000.00 |
| Signs | 0.00 | 0.00 | 400.00 | 942.12 | 0.00 |
| Neighbourhood Plan | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| Playing Field | | | | | |
| Rent | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Garage | 50.00 | 0.00 | 50.00 | 41.67 | 50.00 |

S.137

| | | | | | |
|----------------------------|-----------------|----------------|-----------------|-----------------|-----------------|
| Inspections | 245.00 | 135.00 | 245.00 | 245.00 | 250.00 |
| Play Equipment | 2000.00 | 1802.29 | 2200.00 | 3767.29 | 2000.00 |
| Capital Expenditure | | | | | |
| Computer equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General expenditure | | | | | |
| Street Lighting | 180.00 | 92.38 | 180.00 | 181.82 | 200.00 |
| Contingency cover | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grants | | | | | |
| Village Day | 30.00 | 0.00 | 50.00 | 100.00 | 50.00 |
| Parish Magazine | 400.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| PCC | 1300.00 | 0.00 | 1300.00 | 1000.00 | 1300.00 |
| Ground Force | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| Others | | 50.00 | 50.00 | 450.00 | 250.00 |
| Total | 12318.84 | 6446.66 | 12747.73 | 14542.41 | 14323.00 |
| | | | | | 0.00 |

| | | | | | |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| INCOME | | | | | |
| Playing Field hire | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Precept | 12630.00 | 12630.00 | 12630.00 | 12630.00 | 12630.00 |
| Bank interest | 0.00 | 3.20 | 3.20 | 18.68 | 0.00 |
| Donation to village sign | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| VAT refund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transparency grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 12680.00 | 12633.20 | 12833.20 | 12848.68 | 12630.00 |

Surplus/deficit 361.16 6186.54 85.47 -1693.73 -1693.00