

## BINEGAR PARISH COUNCIL

### Budget preparation sheet for 2018-19

Main account	2017-18			Next year
	Budget	Position at 30 September	Projected out-turn	Budget
<b>Income</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Precept	9,000	9,000	9,000	9,000
Council Tax Support Grant	300	0	0	0
Rent	3,900	1,907	3,900	3,900
VAT reclaim	1,500	2,250	2,250	3,600
Wayleaves	150	100	150	150
Cemetery fees	1,000	525	1,000	800
Grants and donations (1)	5,000	17,257	17,257	---
Other income (2)	1,500	3,700	3,700	0
<b>Sub-total</b>	<b>22,350</b>	<b>34,739</b>	<b>37,257</b>	<b>17,450</b>
<i>Sum brought forward</i>	<i>2,622</i>	<i>22,716</i>	<i>22,716</i>	<i>806</i>
<b>Total direct income available</b>	<b>24,972</b>	<b>57,455</b>	<b>59,973</b>	<b>18,256</b>
<i>Grants and donations target (1)</i>	<i>---</i>	<i>---</i>	<i>---</i>	<i>11,500</i>
<b>Total potential income</b>	<b>24,972</b>	<b>57,455</b>	<b>59,973</b>	<b>29,756</b>
<b>Expenditure</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Staff:				
- Pay	2,900	1,791	2,900	3,000
- Contracted expenses	120	70	120	120
Office, meetings, expenses and misc.	700	41	350	500
Grass cutting	5,000	3,247	5,000	5,000
Maintenance:				
- Playground (3)	1,000	1,138	3,775	1,000
- Other works (4)	1,000	420	1,528	1,000
Insurance	600	573	573	600
Land management and rights of way	200	0	300	0
Audit	320	480	480	480
Donations	150	0	150	150
Subscriptions	225	35	225	225
Training	300	0	0	200
Fund transfers	0	0	0	0
Council projects	12,350	32,415	43,766	5,650
<b>Total direct expenditure</b>	<b>24,865</b>	<b>40,210</b>	<b>59,167</b>	<b>17,925</b>
<i>Grant-dependent projects</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>11,500</i>
<b>Total potential expenditure</b>	<b>24,865</b>	<b>40,210</b>	<b>59,167</b>	<b>29,425</b>
<b>Sum to be carried forward</b>	<b>107</b>	<b>17,245</b>	<b>806</b>	<b>331</b>

# BINEGAR PARISH COUNCIL

## Budget preparation sheet for 2018-19

Projects	2017-18			Next year
	Budget	Position at 30 September	Projected out-turn	Budget
	£	£	£	£
<b>Council projects</b>				
- A37 improvements in Gurney Slade	900	0	600	0
- Cemetery lych gate	7,500	17,040	17,040	500
- Cemetery fence	0	0	7,000	0
- Churchyard tree maintenance	0	0	1,000	1,000
- Binegar Bottom	200	0	2,000	1,500
- Dementia friendly community	150	9	10	150
- Village information boards	500	0	0	1,000
- Nevilles Batch	400	0	0	1,000
- Playground fencing	1,200	0	0	0
- Playground Agen multiplay	0	11,302	11,302	0
- Playground Zingos	0	0	750	0
- Henry Martin and village celebration	0	4,064	4,064	0
- New website	500	0	0	500
- Other projects and works	1,000	0	0	0
<b>Council projects total</b>	<b>12,350</b>	<b>32,415</b>	<b>43,766</b>	<b>5,650</b>
<b>Grant/donation dependent projects:</b>				
- Playground fencing	0	0	0	7,500
- A37 road improvements in Gurney Slade	0	0	0	4,000
<b>Grant/donation dependent projects:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,500</b>

### Notes

- 1 - Included in direct income for 2017-18; for clarity, shown as separate target for 2018-19.
- 2 - Closure and transfer in of Binegar Playing Fields account
- 3 - Full year costs: RoSPA inspection (£180), replacement slide (£958) and train surfacing (£2,637)
- 4 - Full year costs: cemetery memorials works (£420), traffic island planting (£658) and repair to public benches (£450)