

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



To all Members of the Finance Committee of the Council
You are hereby summoned to attend a Finance Committee of the Parish Council to be held at the Parish Council Meeting Room, Bramley Way, B50 4QG on Thursday 6th December 2018 @ 7.30 pm

1st December 2017

Elisabeth Uggerløse
Clerk to the Parish Council

AGENDA

1. Apologies

2. Declaration of Interest on Items on the Agenda

- All members of the Council are respectfully reminded that in order to comply with the Code of Conduct adopted by the Parish Council on 18th December 2017, if any matter arises during the meeting in which they have declared an Interest, which could be personal or prejudicial, they should declare so and leave the room.
- Written requests for Dispensations for DPI should be received by the Clerk no more than 24 hours prior to the meeting.
Dispensations will be granted as appropriate

3. **To approve** the Minutes of the meeting held on 18th December 2017
4. **Public Forum**- questions from members of the public. Please be aware that Council will only be able to respond to issues relating to the business to be transacted at the meeting. Approx. 15 minutes in total; 3 minutes per person. (Public Participation at Council Meeting Guidance Notes apply). Please note that this is the **only** opportunity members of the public have to raise issues as, once the meeting has started, all discussions are limited to the Council and Officers.
5. **To consider** Budget/Precept for 2019/20 (Report circulated)



Budget Summary - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget Proposals 2019/20 (Based on results to 30/11/2018)

	<u>Last Year 2017/18</u>		Agreed Budget	<u>Current Year 2018/19</u>			Projected Actual	<u>Next Year 2019/20</u> Next Year Budget
	Budget	Actual		Net Virement	Revised Budget	Actual YTD		
101 Administration								
OverHead Expenditure	63,508	63,058	67,200	0	67,200	38,418	67,354	65,265
Total Income	241,885	240,519	260,475	0	260,475	260,741	261,475	261,412
101 Net Expenditure	-178,377	-177,461	-193,275	0	-193,275	-222,323	-194,121	-196,147
102 Civic & Democratic								
OverHead Expenditure	4,720	2,629	10,100	0	10,100	1,261	7,300	7,100
102 Net Expenditure	4,720	2,629	10,100	0	10,100	1,261	7,300	7,100
107 Grants & Donations Power Gen C								
OverHead Expenditure	21,400	5,868	20,000	0	20,000	10,474	20,000	20,000
Total Income	0	3,900	0	0	0	-750	-750	0
107 Net Expenditure	21,400	1,968	20,000	0	20,000	11,224	20,750	20,000
109 Capital & Projects								
OverHead Expenditure	50,000	77,211	50,000	0	50,000	50,000	61,750	50,000
Total Income	0	0	0	0	0	11,750	11,750	0
109 Net Expenditure	50,000	77,211	50,000	0	50,000	38,250	50,000	50,000
201 Parks and Outside Areas								
OverHead Expenditure	79,090	110,941	80,100	0	80,100	52,470	91,077	94,250

Continued on Page 2

Budget Summary - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget Proposals 2019/20 (Based on results to 30/11/2018)

		<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>				<u>Next Year 2019/20</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
	Total Income	19,505	26,746	21,136	0	21,136	22,307	25,290	25,111
201	Net Expenditure	59,585	84,195	58,964	0	58,964	30,163	65,787	69,139
202	Allotments								
	OverHead Expenditure	2,400	1,100	2,500	0	2,500	338	2,000	2,000
	Total Income	2,400	1,977	2,500	0	2,500	888	2,000	2,000
202	Net Expenditure	0	-877	0	0	0	-550	0	0
203	Cemetery								
	OverHead Expenditure	12,690	13,001	12,340	0	12,340	7,419	12,399	12,430
	Total Income	7,686	7,776	7,220	0	7,220	7,097	9,720	7,220
203	Net Expenditure	5,004	5,225	5,120	0	5,120	323	2,679	5,210
204	Street Lighting								
	OverHead Expenditure	9,200	8,088	8,600	0	8,600	3,022	9,100	9,100
204	Net Expenditure	9,200	8,088	8,600	0	8,600	3,022	9,100	9,100
205	Village Management								
	OverHead Expenditure	29,300	28,767	29,710	0	29,710	23,894	34,530	34,760
	Total Income	3,000	0	3,050	0	3,050	0	3,050	3,050
205	Net Expenditure	26,300	28,767	26,660	0	26,660	23,894	31,480	31,710

Continued on Page 3

Budget Summary - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget Proposals 2019/20 (Based on results to 30/11/2018)

	<u>Last Year 2017/18</u>		Agreed Budget	<u>Current Year 2018/19</u>			Projected Actual	<u>Next Year 2019/20</u>
	Budget	Actual		Net Virement	Revised Budget	Actual YTD		Next Year Budget
Total Budget Expenditure	272,308	310,663	280,550	0	280,550	187,296	305,510	294,905
Income	274,476	280,917	294,381	0	294,381	302,032	312,535	298,793
Net Expenditure	-2,168	29,745	-13,831	0	-13,831	-114,736	-7,025	-3,888

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget Proposals 2019/20 (Based on results to 30/11/2018)

	<u>Last Year 2017/18</u>		Agreed Budget	<u>Current Year 2018/19</u>			Projected Actual	<u>Next Year 2019/20</u> Next Year Budget
	Budget	Actual		Net Virement	Revised Budget	Actual YTD		
101 Administration								
4001 Salary & Wages	43,803	43,355	44,750	0	44,750	25,842	44,300	45,400
4006 Rent for Room	0	1,000	2,400	0	2,400	1,425	2,450	2,450
4008 Training Costs	1,000	2,262	2,500	0	2,500	530	1,000	1,000
4009 Travelling	750	601	700	0	700	402	700	700
4010 Janitorial	0	79	100	0	100	34	100	100
4011 Business Rates	465	371	400	0	400	379	379	400
4017 Waste Disposal	0	0	0	0	0	25	25	25
4020 Sundry Expenses	200	72	160	0	160	45	100	100
4021 Telephone	1,000	482	400	0	400	558	1,000	1,000
4022 Postage & Carriage	130	151	130	0	130	56	130	130
4023 Office Stationery	500	280	500	0	500	51	500	500
4024 Subscriptions	1,350	1,312	1,350	0	1,350	1,332	1,750	2,000
4025 Insurance	2,500	2,312	2,500	0	2,500	2,405	2,405	2,500
4026 Broadband and Internet	295	258	295	0	295	134	250	250
4027 Equipment Rental	1,450	633	1,450	0	1,450	327	750	750
4028 Accounts Support	3,665	3,338	3,665	0	3,665	2,040	3,920	4,060
4029 IT & Computer Support	650	687	700	0	700	421	700	700
4030 Website	1,600	2,056	1,700	0	1,700	347	1,700	1,700
4034 New Office Equipment	150	206	1,500	0	1,500	16	250	250

Continued on Page 2

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget Proposals 2019/20 (Based on results to 30/11/2018)

		<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>			<u>Next Year 2019/20</u>		
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4035	Village Improvement	2,000	1,926	0	0	0	0	0	0
4036	Building Maintenance	0	0	0	0	0	95	95	0
4050	Street Furniture & Signs	0	128	0	0	0	0	0	0
4056	Legal and Professional	750	1,550	750	0	750	3,556	3,600	0
4057	Audit Fees External & Internal	1,250	-1	1,250	0	1,250	-1,601	1,250	1,250
	OverHead Expenditure	63,508	63,058	67,200	0	67,200	38,418	67,354	65,265
1001	Land Lease,Rent,Concessions	0	-17	0	0	0	0	0	0
1120	Room hire and letting Fees	0	93	0	0	0	0	0	0
1121	Sundry Receipts	0	26	0	0	0	0	0	0
1176	Precept	230,255	230,255	253,345	0	253,345	253,345	253,345	258,412
1177	Council Support Grant	9,130	9,130	5,630	0	5,630	5,630	5,630	0
1178	Grants Received	0	750	0	0	0	0	0	0
1190	Bank Interest	2,500	282	1,500	0	1,500	0	0	0
1195	CCLA PSDF Interest received	0	0	0	0	0	1,766	2,500	3,000
	Total Income	241,885	240,519	260,475	0	260,475	260,741	261,475	261,412
101	Net Expenditure	-178,377	-177,461	-193,275	0	-193,275	-222,323	-194,121	-196,147
102	Civic & Democratic								
4008	Training Costs	0	0	0	0	0	130	200	1,500
4032	Publicity & Special Events	200	934	5,500	0	5,500	0	0	0

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget Proposals 2019/20 (Based on results to 30/11/2018)

		<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>				<u>Next Year 2019/20</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4037	Newsletter	2,020	1,695	2,100	0	2,100	1,131	2,100	2,100
4053	Election Costs	2,500	0	0	0	0	0	2,500	2,500
5029	Tfr to EMR Elections	0	0	2,500	0	2,500	0	2,500	2,500
5129	Tfr from Elections EMR	0	0	0	0	0	0	0	-1,500
	OverHead Expenditure	4,720	2,629	10,100	0	10,100	1,261	7,300	7,100
	102 Net Expenditure	4,720	2,629	10,100	0	10,100	1,261	7,300	7,100
107	<u>Grants & Donations Power Gen C</u>								
4061	Grants and Donations	21,400	5,868	20,000	0	20,000	10,474	20,000	20,000
	OverHead Expenditure	21,400	5,868	20,000	0	20,000	10,474	20,000	20,000
1178	Grants Received	0	3,900	0	0	0	-750	-750	0
	Total Income	0	3,900	0	0	0	-750	-750	0
	107 Net Expenditure	21,400	1,968	20,000	0	20,000	11,224	20,750	20,000
109	<u>Capital & Projects</u>								
4025	Insurance	0	63	0	0	0	0	0	0
4035	Village Improvement	0	1,356	0	0	0	0	0	0
4036	Building Maintenance	0	11	0	0	0	0	0	0
4901	CP Play Equipment	0	23,023	0	0	0	0	15,000	0

Continued on Page 4

Budget Detail - By Centre

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Note : Budget Proposals 2019/20 (Based on results to 30/11/2018)

		<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>				<u>Next Year 2019/20</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4902	CP Cemetery Equipment	0	2,083	0	0	0	0	0	0
4903	CP New Streetlights	11,500	0	60,000	0	60,000	8,225	25,000	25,000
4905	CP Big Meadow Electrical Suppl	0	17,238	0	0	0	777	777	0
4906	CP Banner Project	0	0	0	0	0	473	473	0
4907	CP Br Legion Hall Project	0	0	0	0	0	2,000	2,000	0
4908	CP Big Meadow Toilet Block	0	0	0	0	0	0	75,000	0
4909	CP Youth & Community Project	0	0	3,500	0	3,500	0	3,500	0
4991	Rolling Projects Provision	50,000	50,000	50,000	0	50,000	50,000	50,000	50,000
4992	Funding from Rolling Projects	-11,500	-16,562	-63,500	0	-63,500	-11,475	-110,000	-25,000
	OverHead Expenditure	50,000	77,211	50,000	0	50,000	50,000	61,750	50,000
1178	Grants Received	0	0	0	0	0	11,750	11,750	0
	Total Income	0	0	0	0	0	11,750	11,750	0
109	Net Expenditure	50,000	77,211	50,000	0	50,000	38,250	50,000	50,000
201	<u>Parks and Outside Areas</u>								
4005	Casual & agency workers	2,000	1,800	1,800	0	1,800	1,200	1,800	1,800
4009	Travelling	0	59	0	0	0	0	0	0
4010	Janitorial	1,000	428	1,000	0	1,000	1,801	2,000	2,000
4012	Water Rates	440	648	700	0	700	411	700	700
4013	Rent Paid Parks	12,000	11,600	0	0	0	5,800	11,600	12,000

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Budget Detail - By Centre

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Note : Budget Proposals 2019/20 (Based on results to 30/11/2018)

		<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>				<u>Next Year 2019/20</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4014	Rent Paid Play Areas	0	200	200	0	200	100	200	200
4015	Electricity	0	-143	0	0	0	28	100	500
4017	Waste Disposal	8,000	3,792	6,500	0	6,500	5,277	6,500	6,500
4019	Gatekeepers Commission	6,000	7,500	7,500	0	7,500	6,000	6,000	6,000
4020	Sundry Expenses	500	112	500	0	500	11	150	150
4023	Office Stationery	0	605	600	0	600	0	600	600
4035	Village Improvement	0	500	0	0	0	58	58	0
4036	Building Maintenance	1,000	2,342	1,000	0	1,000	0	1,000	1,000
4038	Vandalism Repairs	1,800	0	1,800	0	1,800	492	1,800	1,800
4039	General Maintenance	10,000	19,769	18,000	0	18,000	14,078	20,000	20,000
4042	Equipment Maintenance	500	3,661	5,000	0	5,000	0	5,000	5,000
4043	Tree Maintenance	2,000	1,475	3,500	0	3,500	1,830	4,000	4,000
4044	Tools & Equipment Purchases	0	22,628	0	0	0	0	0	0
4046	Grass Cutting	15,000	14,540	15,000	0	15,000	11,000	15,000	15,000
4047	Play Area Maintenance	15,000	18,847	15,000	0	15,000	6,815	15,000	15,000
4050	Street Furniture & Signs	250	1,898	2,000	0	2,000	0	2,000	2,000
4056	Legal and Professional	0	0	0	0	0	350	350	0
4061	Grants and Donations	3,600	4,150	0	0	0	0	0	0
5120	Tfr frm EMR Millers Bank Maint	0	-5,470	0	0	0	-2,781	-2,781	0
OverHead Expenditure		79,090	110,941	80,100	0	80,100	52,470	91,077	94,250

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget Proposals 2019/20 (Based on results to 30/11/2018)

		<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>				<u>Next Year 2019/20</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
1000	Carparking Fees	12,500	16,525	15,000	0	15,000	17,804	17,804	18,000
1001	Land Lease,Rent,Concessions	2,500	4,475	5,100	0	5,100	3,317	6,300	6,000
1002	Fishing Rights	1,100	0	1,036	0	1,036	1,111	1,111	1,111
1003	Moorings Income	1,325	0	0	0	0	0	0	0
1012	Concessions	2,080	2,092	0	0	0	0	0	0
1140	Advertising Income	0	0	0	0	0	75	75	0
1176	Precept	0	3,104	0	0	0	0	0	0
1178	Grants Received	0	550	0	0	0	0	0	0
	Total Income	19,505	26,746	21,136	0	21,136	22,307	25,290	25,111
201	Net Expenditure	59,585	84,195	58,964	0	58,964	30,163	65,787	69,139
202	Allotments								
4012	Water Rates	550	0	600	0	600	0	0	0
4039	General Maintenance	260	1,100	1,000	0	1,000	0	1,000	1,000
4042	Equipment Maintenance	0	0	0	0	0	338	338	0
5026	Tfr to EMR Allotments	1,590	0	900	0	900	0	662	1,000
	OverHead Expenditure	2,400	1,100	2,500	0	2,500	338	2,000	2,000
1010	Allotment Rents	2,400	1,977	2,500	0	2,500	888	2,000	2,000
	Total Income	2,400	1,977	2,500	0	2,500	888	2,000	2,000
202	Net Expenditure	0	-877	0	0	0	-550	0	0

Continued on Page 7

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget Proposals 2019/20 (Based on results to 30/11/2018)

		<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>				<u>Next Year 2019/20</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
203	Cemetery								
4011	Business Rates	750	762	800	0	800	844	844	870
4012	Water Rates	500	57	100	0	100	27	100	100
4023	Office Stationery	100	0	100	0	100	115	115	120
4024	Subscriptions	90	90	90	0	90	90	90	90
4039	General Maintenance	10,000	6,919	500	0	500	83	500	500
4042	Equipment Maintenance	750	359	750	0	750	738	750	750
4043	Tree Maintenance	500	400	500	0	500	250	500	500
4044	Tools & Equipment Purchases	0	333	0	0	0	0	0	0
4046	Grass Cutting	0	3,983	9,500	0	9,500	5,273	9,500	9,500
4050	Street Furniture & Signs	0	99	0	0	0	0	0	0
	OverHead Expenditure	12,690	13,001	12,340	0	12,340	7,419	12,399	12,430
1130	Burials	5,000	5,130	5,000	0	5,000	6,055	7,500	5,000
1131	Memorials	2,000	1,258	1,500	0	1,500	1,042	1,500	1,500
1135	Cemetery Maintenance Income	686	1,388	720	0	720	0	720	720
	Total Income	7,686	7,776	7,220	0	7,220	7,097	9,720	7,220
	203 Net Expenditure	5,004	5,225	5,120	0	5,120	323	2,679	5,210

Continued on Page 8

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget Proposals 2019/20 (Based on results to 30/11/2018)

		<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>				<u>Next Year 2019/20</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
204	Street Lighting								
4015	Electricity	7,400	6,157	7,100	0	7,100	3,022	7,100	7,100
4039	General Maintenance	1,800	1,931	1,500	0	1,500	0	2,000	2,000
	OverHead Expenditure	9,200	8,088	8,600	0	8,600	3,022	9,100	9,100
	204 Net Expenditure	9,200	8,088	8,600	0	8,600	3,022	9,100	9,100
205	Village Management								
4010	Janitorial	0	34	0	0	0	0	0	0
4017	Waste Disposal	500	0	500	0	500	0	0	0
4020	Sundry Expenses	0	35	0	0	0	0	0	0
4024	Subscriptions	0	150	160	0	160	0	160	160
4032	Publicity & Special Events	0	0	0	0	0	432	450	450
4035	Village Improvement	6,500	10,191	9,100	0	9,100	8,413	9,100	9,100
4036	Building Maintenance	0	60	0	0	0	0	0	0
4038	Vandalism Repairs	0	0	0	0	0	318	318	500
4039	General Maintenance	500	877	1,000	0	1,000	555	1,000	1,000
4042	Equipment Maintenance	0	110	150	0	150	48	150	150
4043	Tree Maintenance	550	0	550	0	550	0	550	550
4045	Lengthman	1,000	-53	1,000	0	1,000	294	1,000	1,000
4046	Grass Cutting	0	850	0	0	0	0	0	0

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Budget Detail - By Centre

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Note : Budget Proposals 2019/20 (Based on results to 30/11/2018)

		<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>				<u>Next Year 2019/20</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4048	Footpath & Verge Mtce	11,400	12,432	11,400	0	11,400	7,425	13,000	13,000
4049	War Memorial Maintenance	500	0	500	0	500	1,250	1,400	500
4050	Street Furniture & Signs	3,000	0	0	0	0	2,052	2,052	3,000
4051	Flower Boxes	5,100	4,400	5,100	0	5,100	3,107	5,100	5,100
4052	Neighbourhood Plan	0	1,948	0	0	0	0	0	0
4056	Legal and Professional	250	0	250	0	250	0	250	250
5123	Tfr fm EMR Village Improvement	0	-320	0	0	0	0	0	0
5127	Tfr fromEMR N'hood Plan	0	-1,948	0	0	0	0	0	0
	OverHead Expenditure	29,300	28,767	29,710	0	29,710	23,894	34,530	34,760
1160	Agency Income	3,000	0	3,050	0	3,050	0	3,050	3,050
	Total Income	3,000	0	3,050	0	3,050	0	3,050	3,050
205	Net Expenditure	26,300	28,767	26,660	0	26,660	23,894	31,480	31,710
	Total Budget Expenditure	272,308	310,663	280,550	0	280,550	187,296	305,510	294,905
	Income	274,476	280,917	294,381	0	294,381	302,032	312,535	298,793
	Net Expenditure	-2,168	29,745	-13,831	0	-13,831	-114,736	-7,025	-3,888

Bidford on Avon Parish Council

(Prepared 26/11/2018)

Budget Summary
Band D 2% Increase

Year Ended 31st March 2020

	2018/19		2019/20	<i>Budget</i>	
	Projected	<i>Budgeted</i> <i>(Revised)</i>	Proposed	<i>Incr/Decr</i>	
REVENUE EXPENDITURE					
Administration	67354	67200	65265	-1935	
Civic & Democratic	7300	10100	7100	-3000	
Grants and Donations	20000	20000	20000	0	
Parks & Outside Areas	91077	80100	94250	14150	
Allotments	2000	2500	2000	-500	
Cemetery	12399	12340	12430	90	
Street Lighting	9100	8600	9100	500	
Village Management	34530	29710	34760	5050	
	<u>243760</u>	<u>230550</u>	<u>244905</u>	<u>14355</u>	
INCOME					
Administration	2500	1500	3000	1500	
Civic & Democratic	0	0	0	0	
Grants and Donations	-750	0	0	0	
Parks & Outside Areas	25440	21136	25111	3975	
Allotments	2000	2500	2000	-500	
Cemetery	9720	7220	7220	0	
Street Lighting	0	0	0	0	
Village Management	3950	3050	3050	0	
	<u>42860</u>	<u>35406</u>	<u>40381</u>	<u>4975</u>	
NET REVENUE EXPENDITURE	<u>200900</u>	<u>195144</u>	<u>204524</u>	<u>9380</u>	
CAPITAL & PROJECT EXPENDITURE					
Capital Projects	121750	60000	25000	-35000	
Capital Projects internal funding	-110000	-60000	-25000	35000	
Capital Projects external funding	-11750	0	0		
Capital Projects funding provision	50000	50000	50000	50000	
	<u>50000</u>	<u>50000</u>	<u>50000</u>	<u>50000</u>	
TOTAL NET EXPENDITURE	<u>250900</u>	<u>245144</u>	<u>254524</u>	<u>59380</u>	24.22%
Financed as follows					
Reserves at 1st April	161832	152253	169907		
Reserves at 31st March	169907	166084	187548 **		
Funded from General Reserve	-8075	-13831	-17641 ***	-3810	
Precept Support Grant	5630	5630		-5630	-100.00%
Precept	253345	253345	272165	18820	7.43%
TOTAL TAXATION FUNDING REQUIRED	<u>258975</u>	<u>258975</u>	<u>272165</u>	<u>13190</u>	5.09%
	<u>250900</u>	<u>245144</u>	<u>254524</u>	<u>59380</u>	
ADJUSTED BASIS					
Tax Base (Band D Equivalents)		<u>2313.44</u>	Prov'l <u>2436.56</u>	<u>123.12</u>	5.32%
Precept per Band D Equivalent	£/annum	<u>£109.51</u>	<u>£111.70</u>	<u>£2.19</u>	<u>2.00%</u>
	p/week	<u>2.100</u>	<u>2.142</u>	<u>0.042</u>	<u>2.00%</u>

**Note: Recommended minimum reserve equal to 6 months net revenue expenditure	100450	97572	102262
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Earmarked Reserves	31/03/2018	31/03/2019 (Projected)	31/03/2020 (Available)
Rolling Projects Fund (RPF)	350115	290115	315115
Millers Bank Mtce	2781	0	0
Allotments	877	1539	2539
Elections	0	2500	3500
	<u>353773</u>	<u>291654</u>	<u>317654</u>
** Recommend subsume into RPF			

Bidford on Avon Parish Council

(Prepared 26/11/2018)

Budget Summary
Band D 1% Increase

Year Ended 31st March 2020

	<u>2018/19</u>		<u>2019/20</u>	<i>Budget</i>	
	<u>Projected</u>	<i>Budgeted</i> (Revised)	<u>Proposed</u>	<i>Incr/Decr</i>	
REVENUE EXPENDITURE					
Administration	67354	67200	65265	-1935	
Civic & Democratic	7300	10100	7100	-3000	
Grants and Donations	20000	20000	20000	0	
Parks & Outside Areas	91077	80100	94250	14150	
Allotments	2000	2500	2000	-500	
Cemetery	12399	12340	12430	90	
Street Lighting	9100	8600	9100	500	
Village Management	34530	29710	34760	5050	
	<u>243760</u>	<u>230550</u>	<u>244905</u>	<u>14355</u>	
INCOME					
Administration	2500	1500	3000	1500	
Civic & Democratic	0	0	0	0	
Grants and Donations	-750	0	0	0	
Parks & Outside Areas	25440	21136	25111	3975	
Allotments	2000	2500	2000	-500	
Cemetery	9720	7220	7220	0	
Street Lighting	0	0	0	0	
Village Management	3950	3050	3050	0	
	<u>42860</u>	<u>35406</u>	<u>40381</u>	<u>4975</u>	
NET REVENUE EXPENDITURE	<u>200900</u>	<u>195144</u>	<u>204524</u>	<u>9380</u>	
CAPITAL & PROJECT EXPENDITURE					
Capital Projects	121750	60000	25000	-35000	
Capital Projects internal funding	-110000	-60000	-25000	35000	
Capital Projects external funding	-11750	0	0		
Capital Projects funding provision	50000	50000	50000	50000	
	<u>50000</u>	<u>50000</u>	<u>50000</u>	<u>50000</u>	
TOTAL NET EXPENDITURE	<u>250900</u>	<u>245144</u>	<u>254524</u>	<u>59380</u>	24.22%
Financed as follows					
Reserves at 1st April	161832	152253	169907		
Reserves at 31st March	169907	166084	184879 **		
Funded from General Reserve	-8075	-13831	-14972 ***	-1141	
Precept Support Grant	5630	5630		-5630	-100.00%
Precept	253345	253345	269496	16151	6.38%
TOTAL TAXATION FUNDING REQUIRED	<u>258975</u>	<u>258975</u>	<u>269496</u>	<u>10521</u>	4.06%
	<u>250900</u>	<u>245144</u>	<u>254524</u>	<u>59380</u>	
ADJUSTED BASIS					
Tax Base (Band D Equivalents)		<u>2313.44</u>	<u>2436.56</u>	<u>123.12</u>	5.32%
Precept per Band D Equivalent	£/annum	<u>£109.51</u>	<u>£110.61</u>	<u>£1.10</u>	1.00%
	p/week	<u>2.100</u>	<u>2.121</u>	<u>0.021</u>	1.00%

**Note:	Recommended minimum reserve equal to 6 months net revenue expenditure	100450	97572	102262
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Earmarked Reserves	<u>31/03/2018</u>	<u>31/03/2019</u> (Projected)	<u>31/03/2020</u> (Available)
Rolling Projects Fund (RPF)	350115	290115	315115
Millers Bank Mtce	2781	0	0
Allotments	877	1539	2539
Elections	0	2500	3500
	<u>353773</u>	<u>291654</u>	<u>317654</u>
** Recommend subsume into RPF			

Bidford on Avon Parish Council

(Prepared 26/11/2018)

Budget Summary
Band D 0% Increase

Year Ended 31st March 2020

	<u>2018/19</u>		<u>2019/20</u>	<i>Budget</i>	
	<u>Projected</u>	<i>Budgeted</i> <i>(Revised)</i>	<u>Proposed</u>	<i>Incr/Decr</i>	
REVENUE EXPENDITURE					
Administration	67354	67200	65265	-1935	
Civic & Democratic	7300	10100	7100	-3000	
Grants and Donations	20000	20000	20000	0	
Parks & Outside Areas	91077	80100	94250	14150	
Allotments	2000	2500	2000	-500	
Cemetery	12399	12340	12430	90	
Street Lighting	9100	8600	9100	500	
Village Management	34530	29710	34760	5050	
	<u>243760</u>	<u>230550</u>	<u>244905</u>	<u>14355</u>	
INCOME					
Administration	2500	1500	3000	1500	
Civic & Democratic	0	0	0	0	
Grants and Donations	-750	0	0	0	
Parks & Outside Areas	25440	21136	25111	3975	
Allotments	2000	2500	2000	-500	
Cemetery	9720	7220	7220	0	
Street Lighting	0	0	0	0	
Village Management	3950	3050	3050	0	
	<u>42860</u>	<u>35406</u>	<u>40381</u>	<u>4975</u>	
NET REVENUE EXPENDITURE	<u>200900</u>	<u>195144</u>	<u>204524</u>	<u>9380</u>	
CAPITAL & PROJECT EXPENDITURE					
Capital Projects	121750	60000	25000	-35000	
Capital Projects internal funding	-110000	-60000	-25000	35000	
Capital Projects external funding	-11750	0	0	0	
Capital Projects funding provision	50000	50000	50000	50000	
	<u>50000</u>	<u>50000</u>	<u>50000</u>	<u>50000</u>	
TOTAL NET EXPENDITURE	<u>250900</u>	<u>245144</u>	<u>254524</u>	<u>59380</u>	24.22%
Financed as follows					
Reserves at 1st April	161832	152253	169907		
Reserves at 31st March	169907	166084	182211 **		
Funded from General Reserve	-8075	-13831	-12304 ***	1527	
Precept Support Grant	5630	5630		-5630	-100.00%
Precept	253345	253345	266828	13483	5.32%
TOTAL TAXATION FUNDING REQUIRED	<u>258975</u>	<u>258975</u>	<u>266828</u>	<u>7853</u>	3.03%
	<u>250900</u>	<u>245144</u>	<u>254524</u>	<u>59380</u>	
ADJUSTED BASIS					
Tax Base (Band D Equivalents)		<u>2313.44</u>	<u>2436.56</u>	<u>123.12</u>	5.32%
Precept per Band D Equivalent	£/annum	<u>£109.51</u>	<u>£109.51</u>	<u>£0.00</u>	0.00%
	p/week	<u>2.100</u>	<u>2.100</u>	<u>0.000</u>	0.00%

**Note: Recommended minimum reserve equal to 6 months net revenue expenditure	100450	97572	102262
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Earmarked Reserves	<u>31/03/2018</u>	<u>31/03/2019</u> (Projected)	<u>31/03/2020</u> (Available)
Rolling Projects Fund (RPF)	350115	290115	315115
Millers Bank Mtce	2781	0	0
Allotments	877	1539	2539
Elections	0	2500	3500
	<u>353773</u>	<u>291654</u>	<u>317654</u>
** Recommend subsume into RPF			