

Proposed Budget for 2018-2019 Financial Year

Payment Type	Agreed 2016- 17	Budget 2017- 18 £44710	Reserve Funds	Spend to Date	Balance	Draft Budget 2018- 2019	Comments On Budget
Parish Maintenance	£ 2,500	£ 3,900	£ -	£1,558.80	£ 2,341	£ 3,907	No change as works to pond, railings at Dark Lane & Moat Lane and bank at Dark lane need to be completed
Parish Handyman	£ 1,750	£ 1,200	£ -	£530.84	£ 669	£ 1,200	No change
Emptying Dog Waste Bins	£ 1,200	£ 1,300	£ -	£1,145.28	£ 155	£ 1,200	Reduced as not increased this year
Provision for Devolved Tasks	£ 3,600	£ 3,800	£ 5,427	£2,739.10	£ 6,488	£ 3,800	No change due to larger costs within the budget for the coming financial year.
WWRSSAL Management Fee	£ 2,250	£ 2,500		£2,500.00	£ -	£ 2,500	No change
Wingrave Park Rent	£ 945	£ 945	£ -	£236.06	£ 709	£ 945	No change
Electricity	£ 2,500	£ 3,100	£ -	£2,455.30	£ 645	£ 3,100	No Change
Maintenance	£ 1,350	£ 1,350	£ -	£355.68	£ 994	£ 3,000	No change- included to begin repayment of Kirby street lighting costs. Amount to be agreed when clearer picture of electricity costs is available.
Wingrave Community Association	£ 4,000	£ 1,000	£ -	£5,000.00	-£ 4,000	£ 5,000	no change
Wingrave Heritage Association	£ 400	£ 612	£ -	£612.00	£ -	£ 612	no change
Parish Church Cemetery Grant	£ 1,100	£ 750	£ -	£363.09	£ 387	£ 600	reduced as changed provider to AVDC
URC Cemetery Grant	£ 350	£ 350	£ -	£350.00	£ -	£ 350	No change
Clerk's Pay	£ 6,220	£ 8,300	£ -	£5,097.53	£ 3,202	£ 9,100	Changed to accommodate for expenses and 3% pay increase. Also now budgeting for employers Tax

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Office Maintenance/Administration	£ 700	£ 700	£ -	-	£431.94	£ 268	£ 600	reduced to accommodate increase in Clerks expenses
Training	£ 300	£ 300	£ -	-	£126.22	£ 174	£ 300	No change
Insurance	£ 3,500	£ 3,500	£ -	-	£3,085.03	£ 415	£ 3,300	Reduced as entered 3 year fixed with Inspire
Audit	£ 400	£ 450	£ -	-	£480.00	-£ 30	£ 600	Increased due to this years spend
Legal fees	£ 200	£ 300	£ -	-	£0.00	£ 300	£ 300	No change
NALC/BALC	£ 275	£ 275	£ -	-	£244.53	£ 30	£ 275	no change
SLCC	£ 115	£ 121	£ -	-	£121.00	-	£ 121	no change
AVALC	£ 20	£ 20	£ -	-	£0.00	£ 20	£ 20	no change
Election Fund	£ 115	£ -	£ 1,585		£0.00	£ 1,585	£ -	no change
Remembrance Day Wreath	£ 20	£ 20	£ -	-	£18.00	£ 2	£ 20	no change
General Reserve	£ -	£ 2,017	£ 21,817		£3,177.10	£ 20,657	£ 5,000	to cover 4K deficit for 17/18 financial year
Maintenance Infrastructure Fund	£ 1,000	£ 1,000	£ -	-	£3,121.80	-£ 2,122	£ 1,600	Increased to cover associated running costs of Leisure and Recreational facilities at Wingrave Park & Recreation Ground.
Traffic Calming Fund	£ -	£ -	£ 13,989		£121.99	£ 13,867	£ 200	Increased due to this years due to MVAS agreement and poster spend
Office Equipment Fund	£ 250	£ -	£ 1,189		£0.00	£ 1,189	£ -	No change as plenty in reserve to replace any equipment as needed

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Sports Facilities Maintenance Fund	£ 5,000	£ 1,000	£ 40,745	£650.00	£ 41,095	£ 1,000	No change as sufficient funds to re-surface. This fund will also cover any extraordinary spends for capital costs associated with Wingrave Park & Recreation Ground
Neighbourhood Planning	£ 1,250	£ -	£ 3,477	£0.00	£ 3,477	£ -	No change move £477 to sports facilities maintenance fund.
Section 106		£ -		£0.00		£ -	No longer available
Tree Maintenance	£ 3,000	£ 1,500	£ 2,040	£2,058.00	£ 1,482	£ 1,500	No change
Play around the Parish		£ 400	£ -	£370.00	£ 30	£ 400	No change- next years booked at 17/18 costs
	£44,310	£40,710		£36,949.29		£50,550	

LAST YEARS ACTUAL

Budget £40,710.00

Band D £61.65

LAST YEAR PROPOSED

BUDGET £44,710.00

BAND D £67.71

THIS YEARS PROPOSED

BUDGET £50,550.00

INCREASE OF 24.10% TO THIS YEARS ACTUAL BUT A MONETARY INCREASE OF **£8.82** PER MONTH ON

BAND D £76.56

WHAT SHOULD HAVE BEEN LAST YEARS BUDGET