

**LITTLE BEALINGS PARISH COUNCIL
APPROVED REVENUE BUDGET FOR 2018/19**

		Actual 2016/17	Current Year 2017/18 Approved Budget	Current Year 2017/18 Revised Outcome	Approved Budget for 2018/19
Receipts	Description				
	Precept and support grant for 14/15 and 15/16	6025.22	6150.00	6150.00	6200.00
	P3 funding	166.00	166.00	166.00	166.00
	Village sign insurance	9.00	9.00	9.00	9.00
	Interest	6.53	8.15	8.50	8.75
	VAT refund	0.00	0.00	59.30	40.00
	Refund of website hosting fee	0.00	0.00	50.00	0.00
	TOTAL	6206.75	6333.15	6442.80	6423.75
Payments	Description				
	Staff Costs Clerk and PAYE	3881.28	3925.00	3919.92	3930.00
	Clerk's Allowance	216.00	216.00	216.00	216.00
	Council's Expenses (inc DPA)	111.26	100.00	160.00	175.00
	Minute Book Binding	105.00	375.00	0.00	0.00
	Insurances	180.81	181.80	184.09	190.00
	Internal Audit Gift	20.00	20.00	20.00	20.00
	Webmaster Gift	0.00	0.00	20.00	20.00
	SALC membership	235.08	230.00	241.79	250.00
	Councillor Training	0.00	100.00	0.00	100.00
	Donations (see separate sheet)	975.00	1000.00	950.00	1000.00
	Hire of Village/PCC Hall	82.50	150.00	150.00	150.00
	P3 Cutting	166.00	195.00	166.00	166.00
	General Maintenance - sandbins/noticeboards	60.00	100.00	50.00	75.00
	General Maintenance - labour	0.00	50.00	50.00	50.00
	CAS subscription/donation	30.00	35.00	30.00	30.00
	Suffolk Preservation Society subscription	30.00	30.00	30.00	30.00
	Election Contingency	0.00	0.00	0.00	0.00
	VAT	44.30	90.00	20.00	40.00
	Website	50.00	100.00	50.00	100.00
	TOTAL	6187.23	6897.80	6257.80	6542.00
Projects:	SCC 20mph payment	5500.00	0.00	0.00	0.00
NOTES:					
Budget Outcomes:		19.52	-564.65	185.00	-118.25

Clerk's Allowance: Amount recommended by SALC for use of space, lighting, heating, electricity, telephone and internet, computer equipment.

Donations: See Donations Sheet for breakdown.

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DONATIONS

DONATION	Last Year (2016/17) Actual	Current Year (2017/18) Original Budget	Current Year (2017/18) Revised Outcome	Approved Budget for 2018/19
Village Hall	250	250	250	250
Playing Field	500	500	500	500
Benefice Newsletter	150	150	150	150
Locality Donations:				
Age UK	25	25	25	25
Headway	25	25	25	25
Homestart				
EA Air Ambulance	25			
Other	0	50	0	50
TOTAL	975	1000	950	1000

POLICY NOTE: It is the established policy of the Council to only donate to organisations which are active in the parish. Hence Locality Donations are subject to relevant confirmation each year.

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PROJECTED RECONCILIATION AT YEAR END

	Description	2016/17 Actual at year end	2017/18 Original Budget at year end	2017/18 Revised Outcome at year end	2018/19 Estimated Outcome at year end
Reserves	Barclays Bank Account	6271.60	318.94	503.94	385.69
	National Savings Account	1093.20	1102.91	1102.91	1111.00
TOTAL		7364.80	1421.85	1606.85	1496.69
Project Funding					
	20 mph for The Street	0	0	5500	0

NOTE: The Council resolved on 10.09.07 to maintain reserves in the region of £1500 to enable it to react to funding requests. The external auditor has previously advised that Councils should not hold reserves of more than this amount, unless held for a specific purpose.