

Denny Lodge Parish Council Budget - 2019-20					
	Actual	Budget	Forecast	Budget	Reasons for change
	2017/18	2018/19	2018/19	2019/20	
Income					
Precept	5,284.00	5,416.00	5,416.00	5,660.00	
Grants	1,181.39	0.00	0.00	0.00	
Miscellaneous	0.00	0.00	0.00	0.00	
VAT recovered	0.00	180.00	180.00	30.00	
Total Income	<u>6,465.39</u>	<u>5,596.00</u>	<u>5,596.00</u>	<u>5,690.00</u>	
Expenditure					
<i>Administrative Expenditure</i>					
Salaries inc PAYE & NI	2,930.28	3570.94	3570.94	2,902.35	2% rise
Stationery & postage	42.60	150.00	150.00	150.00	
Travel Allowance	67.95	200.00	200.00	200.00	
Office Allowance	155.54	400.00	516.65	400.00	
Equipment	40.87	600.00	600.00	150.00	Possible projector
Training	0.00	500.00	500.00	200.00	
VAT Paid	5.50	160.00	160.00	30.00	
Total Admin cost	<u>3,242.74</u>	<u>5,580.94</u>	<u>5,697.59</u>	<u>4,032.35</u>	
<i>Operating Expenditure</i>					
Hall Hire	175.00	265.00	265.00	245.00	
Audit & Legal Fee	190.00	200.00	200.00	220.00	
Insurance	288.46	300.00	300.00	330.00	
Subscriptions	373.21	450.00	450.00	470.00	
Advertising	0.00	0.00	0.00	35.00	APM
S137 Grants	0.00	0.00	0.00	100.00	
Grants	0.00	50.00	50.00	100.00	
Election costs	0.00	0.00	0.00	800.00	
Total Op. Cost	<u>1,026.67</u>	<u>1,265.00</u>	<u>1,265.00</u>	<u>2,300.00</u>	
Grand Total Expenditure	<u>4,269.41</u>	<u>6,845.94</u>	<u>6,962.59</u>	<u>6,332.35</u>	
<i>Summary</i>					
Total Income	6,465.39	5,596.00	5,596.00	5,690.00	
Total Expenditure	4,269.41	6,845.94	6,962.59	6,332.35	
Surplus (shortfall)	<u>2,195.98</u>	<u>-1,249.94</u>	<u>-1,366.59</u>	<u>-642.35</u>	
<i>General Fund</i>					
Opening balance	3,670.49	5,866.47	5,866.47	4,499.88	
Add surplus above	2,195.98	-1,249.94	-1,366.59	-642.35	
Closing balance	<u>5,866.47</u>	<u>4,616.53</u>	<u>4,499.88</u>	<u>3,857.53</u>	

Chairmans signature

P Roberts

RFO Signature

D Drodge

Date:

07/01/2019

Date:

07/01/2019