

Stradbroke Parish Council

Finance Committee

27/03/2019

Present

James Hargrave

Chair

Chris Edwards

Kamal Ivory

Budget recommendations: changes to draft budget

- A Line 1: For Data protection purposes - all staff wages/salaries included in one line
- B Line 1: Salaries and wages increased to reflect increases to pay scales.
- C Line 3: PC NI increased to reflect rises to pay scales
- D Line 11: Insurance increased to cover Health Centre
- E Line 17: Website cost due to increase 1st April
- F Line 18: Addition of £3000 to cover legal costs of registering PC land and leases
- G Line 32: Estimated cost of work to chapel included
- H Line 36: Cost of printing final copies of NP
- I Line 41: Unity Trust Bank have advised of increased charges
- J Line 43: Health Centre added following surrender of lease. Costs for new lease and maintenance for the year are as yet unknown.
- K Income: amended to reflect rent from Health Centre

Relevant legislation:

- 1-2 Local Government Act 1972 s. 112(ii) & Highways Act
- 3-18 Local Government Act 1972 s. 111(i)
- 19-23 Local Government Act 1972 s. 137
- 24 Parish Council Act 1957 s.3 / Highways Act 1980 s.301
- 25-26 Open Spaces Act 1906 S. 9 & 10
- 28-29 Highways Act 1980 s. 43 & 50
- 30 Road Traffic Regulations Act 1984 s.72
- 30-31 Highways Act 1980 s.43 & 50
- 32 Churchyard: Local Government Act 1972 s.215
- 33-34 Local Government Act 1894 s. 8
- 35 Parish Council Act 1957 s. 57
- 36 Localism Act 2011 / Town & Country Planning Act 1990 s.61E-61Q Sch 4B/NP Act 2017
- 37 LGA 1972 sch. 14 / Public Health Act 1875 s.164 (amended 1890 s.44) / Open Spaces Act 1906 s.9 / Public Health Act 1961 s.54/ Local GovAct 1976 s.19
- 38-39 National Loans Act 1968 s.3
- 40 VAT Notice 749 - enables Parish Councils to reclaim VAT
- 41 Local Government Act 1972 s. 111(i)
- 42 A figure to protect the council from unforeseen events such as unexpected charges or inflation rising
- 43 Local Government Act 1894 s. 8

EXPENDITURE	Org. Budget 2019/20	Rev Budget 2019/20
Administration & Salaries		
Staff salaries & wages	14,872	15,226
PAYE/Employees NI		
Employers National Insurance	500	550
Office Allowance	120	120
Telephone Allowance/Exp	150	150
IT Support	300	300
Postages	100	100
Stationery	220	220
Travelling Expenses	500	500
TOTAL :	16,762	17,166
General Expenses		
Data Protection	50	50
Insurance	1,300	1,700
Subscriptions	670	670
Audit	600	600
Cost of Meetings	150	150
Election Costs	1,260	1,260
Training	500	500
Website	110	130
Other (inc RBL)	150	3,150
TOTAL :	4,790	8,210
S137		
Community Projects		
Donations		
Good Neighbours	150	150
RBL (now inc in Gen Exp Other)		
Other (18/19 CAB moved to Gen Exp)		
TOTAL :	150	150

EXPENDITURE	Org. Budget 2019/20	Rev Budget 2019/20
Highways		
24 Public Lighting	75	75
25 Playing Field grasscutting	1,861	1,861
26 Community Centre Grasscutting	686	686
27 Westhall grasscutting	892	892
28 Footpath Maintenance	1,200	1,200
29 Permissive Path	290	290
30 Street cleaning	515	515
31 Debris Clearance	450	450
TOTAL :	5,969	5,969
Other inc loan		
32 Cemetery & Churchyard	3,214	7,814
33 Property Other	1,000	1,000
34 Gate locking	225	225
35 Clock	150	150
36 Neighbourhood Plan		100
37 Recreation	1,000	1,000
38 Loan repayment capital	5,055	5,055
39 Loan interest	733	733
40 VAT		
41 Bank Charges	72	80
42 Contingency	250	250
43 Health Centre		9,282
TOTAL:	11,699	25,689
GRAND TOTAL:	39,370	57,184

INCOME	Org. Budget 2019/20	Rev Budget 2019/20
SCC/MSDC Grants	4,195	4,195
Interest		
Cemetery		
VAT		
Drs surgery rent	1,200	13,632
Miscellaneous		
Funds from reserves	750	6,132
Precept	33,225	33,225
TOTAL:	39,370	57,184