Mayland Parish Council
Budget 2019/20

Expenditure

Approved 18th December 2018

CODES	2017/18 AGREED BUDGET	2017/18 ACTUAL EXPENDITURE	2018/19 AGREED BUDGET	2018/19 REVISED BUDGET	2018/19 Actual April - November	2018/19 Estimated December - March	2018/19 Estimated Total at Year End	2018/19 Budget less predicted expenditure (overspent in red)	2018/19 Carry forward from 2018/19	2019/20 PRECEPT REQUIREMENT FOR 2019/20	2019/20 TOTAL REQUIREMENT FOR 2019/20	Notes
200 ADVERTISING												
4000 Advertising	250	274	250	250	0	0	0	**250**	250	200	450	
210 ADMINISTRATION												
4100 Election costs	4500	0	2500	0	0	0	0	2500	2500	0	7000	2017/18 + 2018/19 Total earmarked
4105 Insurance	3000	2163	3300	2800	2800	0	2800	500	500	2500	3000	
4110 Membership fees	1200	907	1350	1350	1051	200	1251	99	99	1201	1300	Small increases allowed for
4115 Office, Annual Review Exp	4500	3263	3000	3000	1388	200	1588	1412	1412	88	1500	Overbudgeted in previous year
4120 Neighbourhood Plan	5000	207	5000	5000	0	0	0	5000	5000	0	10000	2017/18 + 2018/19 Total earmarked
4121 N/P Grant Expenditure	0	0	0	0	0	0	0	0	0	0	0	
4125 Training fees	1000	100	1750	1750	1337	100	1437	313	313	687	1000	
4130 Member's Expenses	100	0	100	100	0	80	80	20	20	80	100	
4135 Chairman's Allowance	150	109	150	150	17	60	77	73	73	77	150	
4800 Grants Allocated	1000	350	1000	1000	450	0	450	550	550	450	1000	
220 CONTINGENCY												
4250 Contingency	0	0	1200	1200	0	0	0	1200	1200	1200	2400	
230 ELECTRICITY												
4300 Street Lighting Electricity Costs	1200	1401	1500	1500	984	432	1416	84	84	1516	1600	Approx £130 per month.
4305 Street light repairs & maintenance	1700	539	700	700	171	500	671	29	29	2971	3000	To change some of streetlamps to LED
240 LEGAL/PROFESSIONAL FEES												
4400 Auditors	700	544	1200	1200	138	600	538	662	662	538	1200	
4405 Other Professional Services	1500	500	1500	1500	4	0	4	1496	1496	4	1500	
250 LAWLING PARK												
4410 CCTV	3500	2060	3500	3500	4556	0	4556	-1056	0	5000	5000	Deficit made up from 2017/18 underspend
4430 Skate park repairs & Exp	1000	0	500	500	377	1608	1985	-1485	-1485	2000	515	Deficit made up from 2017/18 underspend
4440 Seats	200	0	600	600	0	0	0	600	600	0	600	
4445 Dog bins	450	0	450	450	0	0	0	450	450	450	900	Allows for three dog waste bins.
4455 General Maintenance	4000	924	4000	4000	2561	1000	3561	439	439	4000	8000	Work needed on MNR (incl 2017/18 underspend)
4460 Grass Cutting	12000	9862	12500	12500	10629	1800	12429	71	71	12429	12500	
4465 Pitch Maintenance	2200	2059	2700	2700	1618	1000	2618	82	82	2718	2800	Garwoods marking pitches all season
4470 TC Lighting Maintenance	1700	0	1700	1700	25	500	525	1175	1175	825	2000	To start replacing floodlights with LED
4475 CCTV Maintenance	400	0	0	0	0	0	0	0	0	500	500	Two scheduled maintenance visits per year plus parts?
260 LAWLING PARK HALL												
4500 LPH Expenditure	3850	3944	5000	5000	1776	1500	3276	1724	1724	3276	5000	Partitioning in hall, projector, PA, lights
4505 LPH Deposit Refund	500	725	600	900	850	200	1050	-150	-150	1050	900	Matches expected income for hall deposits.

Expenditure
(continued)

CODES	2017/18 AGREED BUDGET	2017/18 ACTUAL EXPENDITURE	2018/19 AGREED BUDGET	2018/19 REVISED BUDGET	2018/19 Actual April - November	2018/19 Estimated December - March	2018/19 Estimated Total at Year End	2018/19 Budget less predicted expenditure (overspent in red)	2018/19 Carry forward from 2018/19	2019/20 PRECEPT REQUIREMENT FOR 2019/20	2019/20 TOTAL REQUIREMENT FOR 2019/20	Notes
270 NEW PROJECTS												
4550 Lawling Park Pathways	5000	0	5000	5000	0	6000	6000	-1000	-1000	13000	12000	Cost of new footpaths £15, 986
4555 LPH Main Hall Improvements	89500	75969	5000	5000	2666	2000	4666	334	334	7166	8000	Outside painting/inside decorating
4565 Signs	500	75	3000	3000	0	0	0	3000	3000	1000	4000	Village map/dog walking signs
4580 Picnic and Garden Areas	2500	0	5000	5000	0	0	0	5000	5000	2500	10000	2017/18 budget to be used. 10k to be spent on new Memorial garden in Bakersfield
4585 New Play Equipment	11000	11075	10000	10000	0	0	0	10000	10000	20000	30000	New climbing equipment for older children/Basketball posts
New Gymnasium											30000	**Approximate costs for following new projects.**
Astroturf surface											45000	
Two new containers											10000	
Path drainage											1200	
Permanent Portaloo											1300	
Sea Wall ramp											8000	
Henry Samuel Hall											10000	
Specials scheme											5000	
New Youth shelter											18000	
280 PARKS & OPEN SPACES												
4420 Park Rangers	2000	1836	2500	2500	1706	800	2506	-6	-6	4506	4500	Currently costs £191/month. Looking to increase hours.
4600 P&O Maintenance	3000	1868	3000	3000	440	1500	1940	1060	1060	4940	6000	Woodland Management plan for MNR
300 SALARIES & EXPENSES												
4700 Staff Wages	23000	20734	24000	15283	8400	7000	15400	-117	-117	27117	27000	2019/20 figure based on maximum gross of £29,429(Clerk maximum 130 hours per month; Groundsman:Caretaker combined maximum 100 hours per month assuming 70:30 split) less estimated employee tax, NI and pension contributions.
4705 Staff Expenses	1000	338	1000	1000	143	200	343	657	657	-57	600	Overbudgeted in previous years
4710 Staff Tax & NI	5000	4712	5000	5000	2381	2600	4981	19	19	4981	5000	
4715 Staff Pensions	4000	2914	4000	4000	0	1500	1500	2500	2500	-1100	1400	Pension costs reduced as using a different provider. Overbudgeted on previous year.
TOTAL	**198100**	**146538**	**119550**	**108133**	**46468**	**29880**	**76148**	**34985**	**47006**	**126348**	**310915**	

Mayland Parish Council
Budget 2019/20

Income

CODES	2017/18 AGREED BUDGET	2017/18 ACTUAL INCOME	2018/19 AGREED BUDGET	2018/19 REVISED BUDGET	2018/19 Actual April - November	2018/19 Estimated December - March	2018/19 Estimated Total at Year End	2019/20 TOTAL PREDICTED FOR 2019/20	Notes
100 PRECEPT									
1076 Precept	97310	97310	97310	97310	97310	0	97310	97310	
120 INTEREST ON INVESTMENTS & A/Cs									
1090 Interest Received	600	265	600	600	0	0	0	0	Estimate based on previous years
140 GRANTS & DONATIONS									
1080 Grants Received - N/Plan	0	5803	0	0	0	0	0	0	
1900 Grants Received - Miscellaneous	0	0	0	0	0	5000	5000	0	Grant received from CIF
1800 Grants Received - Ayletts	42	42	42	42	42	0	42	42	
250 LAWLING PARK									
1210 Netball Fees	0	30	0	0	0	0	0	0	None this year?
1220 Football Fees	1500	1666	1500	1800	1060	740	1800	1900	Assuming increased fees to £1900
1230 Tennis Court Fees	75	58	75	75	56	20	76	100	Could increase once new surface is installed
1240 Other Fees	10	25	10	10	0	0	0	10	This is container licences etc
1460 Verge Cutting Reimbursement	228	0	228	228	0	0	0	0	No longer receiving these reimbursements
260 LAWLING PARK HALL									
1300 LPH Deposits Received	500	725	600	600	850	200	1050	1000	
1310 LPH Fees	1900	3639	2000	2000	3876	500	4376	**4500**	New Judo club starting in March 2019
TOTAL	**102165**	**109563**	**102365**	**102665**	**103194**	**6460**	**109654**	**104862**	

Mayland Parish Council
Budget 2019/20

Balances, Reserves and Precept Requirement

£

Total cash & investments 31st March 2018

Community Account	17819
Ayletts Account	543
Petty Cash	63
Deposit Account	96186
	114611

Total balances & reserves at 31st March 2018	114611
Estimated income 2018/19	109654
Estimated expenditure 2018/19	**76148**
Estimated balances & reserves at 31st March 2019	**300413**

Forecast funds available for 2019/20

Estimated balances & reserves at 31st March 2019	300413
Estimated income (less precept) for 2019/20	7552
	307965 (a)

Forecast funds required for 2019/20

Estimated budgeted expenditure 2019/20	310915
Retain reserve equavalent to one year's precept	90000
	400915 (b)

Precept requirement is (b) - (a) = 92950

Tax base (figure supplied by Maldon District Council)	1484.8
Band D equivalent level of Parish Council Precept	62.60

We are keeping the precept the same as last year which was 97,310