

	Actual 17/18	Actual 18/19	Budget 19/20
Income			
Precept	186466	186466	186466
Burials	20003	20003	12283
Memorials	2511	2511	3122
Litter Grant	14430	14430	15796
Grants	0	0	
Limited General Grant	1100	1100	
Parish Funding	18971	18971	9593
CAB Fuel Recharge	504	504	800
TAC Admin Recharge	400	400	400
AA Admin Recharge	271	271	50
Mothes Admin Recharge	50	50	50
ALP Admin Recharge	212	212	100
Wayleaves	116	116	115
Miscellaneous Income	517	517	200
Interest Received	2368	2368	1500
Feed In Tariff	0	0	0
excludes precept	61453	61453	44009
Purchases			
Memorial Benches	0	0	1400
Street Furniture	520	520	2200
Play Area Equipment	20000	20000	10000
Skateboard Park	0	0	2000
Highway Signs	640	640	800
Office Equipment	1177	1177	1000
Tools and Equipment	0	0	100
Vehicle	0	0	1000
Litter Equipment	0	0	100
CCTV	0	0	1000
	22337	22337	19600
Overheads			
Staff Salaries	53194	53194	60000
Employers NI	3963	3963	4170
Employers Pensions	11352	11352	12800
Advertising & Press Notices	0	0	164

CALCULATION OF BALANCES AND PRECEPT

			£
What we want to spend in	2019/20	Revenue	258764
		Capital	19600
		Total	278364
What income we expect to receive in	2019/20		44009
What is the net cost of our budget for	2019/20		234355
What we have in the bank now	20/11/18		237464
Current debtors	20/11/18		423
What we expect to spend before	31/03/2019		80442
What we expect to receive before	31/03/2019		7823
What we need to clear existing creditors	31/03/2019		0
How much we expect to have in the bank on	31/03/2019		165268
If we hold a reserve of estimated 6 months running costs			93233
Reserves Play Areas			12000
Reserves Skatepark			12000
			1100
			118333
How much we will have free to finance our planned budget ON	31/03/2019		46935
How much extra we need to finance our budget for	2018/19		187421
Note it was agreed to set the precept at £186466			

Rent	11314	11314	11804
Water Rates	437	437	500
General Rates	0	0	893
Insurance	1520	1520	2000
Giles Road Rent	146	146	152
Electricity & Gas	1313	1313	2000
Fuel & Oil	1369	1369	1710
Vehicle Repairs & Servicing	1087	1087	1075
Vehicle Tax	243	243	263
Staff Travelling	67	67	100
Councillor Travelling	21	21	200
Chairmans Allowance	112	112	200
Good Citizens Award	0	0	100
Meetings Costs	160	160	100
Councillors Training & Expenses	240	240	1000
Cleaning Costs	768	768	800
Printing & Distribution	1989	1989	2590
Postage & Carriage	2	2	100
Telephone	1073	1073	1559
Photocopier	762	762	1093
Office Supplies	1929	1929	1546
Books & Newspapers	0	0	100
Internet	250	250	150
Legal Fees	1708	1708	2500
Audit & Accountancy Fees	1625	1625	1500
Professional Fees	593	593	2000
Equipment Hire	156	156	400
Office Equipment Maintenance	116	116	130
Christmas Decoration Hire	3972	3972	3000
Property Maintenance	473	473	1000
Waste Collection	535	535	717
Maintenance Consumables	579	579	2000
Grounds Maintenance	6961	6961	7000
Play Areas Maintenance	12472	12472	10000
Grasscutting	3913	3913	5000
Gardening	653	653	1000
Treeworks	13535	13535	5000
Highway Property Maintenance	450	450	1000

TADLEY TOWN COUNCIL BAND RATES 2019/2020

Band	£
A*	£25.00
A	£30.00
B	£35.00
C	£40.00
D	£45.00
E	£55.00
F	£65.00
G	£75.00
H	£90.00

* (entitled to disabled relief)

Equipment Repair	0	0	150
Burials Grounds Maintenance	3138	3138	2000
Burials Grounds Grasscutting	4587	4587	7696
Cemetery Rates	596	596	638
Bank Charges	92	92	90
Subscriptions HALC/NALC	1746	1746	1850
Clothing Costs	131	131	300
Training Costs	170	170	2000
Medical Expenses	0	0	40
Refreshments	0	0	100
Participatory Budgeting event	10000	10000	12000
Christmas Event	3156	3156	4000
Section 137 Grants	19072	19072	34500
Section 137 Subscriptions	491	491	500
Section 137 The Green Maintenance	963	963	1200
Section 142 Grants	7000	7000	7500
Election Costs			15000
Environmental Improvements			2000
Public Works Loan	17697	17697	17784
	209891	209891	258764