

PRECEPT PLANNING 2019/20
PREPARED BY NICOLA GREEN - PROPER OFFICER OF THE COUNCIL AND RFO

INCOME	TOTAL AMOUNT	BANK ACCOUNT - PRECEPT AND VAT	ADDITIONAL EARMARKED MONIES
START BALANCE 28.03.2017			
BANK BALANCE HIGH DUE TO INVESTMENTS MATURITY			£ 115,411.25
RECOMMENDED RESERVE OF 6/12 PRECEPT			£ 39,042.00
RECOMMENDED BY NKDC - ELECTION FEES			£ 5,000.00
ACTUAL BANK BALANCE			
PRECEPT		£78,089.15	
VAT REFUND		£9,841.79	
LITTER PICKING GRANT	£ 414.54		
HALL BOOKINGS	£ 10,682.00		
MISCELLANEOUS	£ 1,863.68		
ALLOTMENTS	£ 1,010.00		
	£ 13,970.22	£87,930.94	£ 159,453.25

EXPENDITURE	TOTAL AMOUNT	Remaining prediction required 2018/19	Total Required	ESTIMATE FOR 2019/20
HALL REPAIRS	£ 555.98	£ 444.00	£ 999.98	£ 2,000.00
HALL CONSUMABLES	£ 1,023.05	£ 350.00	£ 1,373.05	£ 2,000.00
UTILITIES	£ 4,033.85	£ 1,345.00	£ 5,378.85	£ 7,000.00
SALARIES - NIC - PENSIONS	£ 18,870.70	£ 7,000.00	£ 25,870.70	£ 30,000.00
OPEN SPACES	£ 21,597.79	£ 6,000.00	£ 27,597.79	£ 36,000.00
ADDITIONAL OPEN SPACES		£ 30,000.00	£0.00	£ -
ALLOTMENTS	£ 150.00	£ 400.00	£550.00	£ -
SUNDRIES - MISCELLANEOUS	£ 4,975.25	£ 200.00	£ 5,175.25	£ 2,000.00
DONATIONS - S137	£ 89.72	£ -	£ 89.72	£ 1,500.00
PLAYPARKS	£ 442.65	£ 800.00	£ 1,242.65	£ 15,000.00
WASTE BIN COLLECTIONS	£ 600.00	£ -	£ 600.00	£ 600.00
ACCOUNTANCY	£ 695.40	£ 21.60	£ 717.00	£ 1,000.00
COUNCILLOR EXPENSES/TRAINING	£ 199.25	£ 100.00	£ 299.25	£ 1,000.00
SUBSCRIPTIONS	£ 837.42	£ -	£ 837.42	£ 1,000.00
INSURANCE	£ 1,467.32	£ -	£ 1,467.32	£ 1,467.32
TOTALS	£ 55,538.38	£ 46,660.60	£ 72,198.98	£ 100,567.32

INCOME FROM HALL AND GRANTS	£ 13,970.22
TOTAL OUTGOINGS	-£ 100,567.32
PRECEPT REQUIRED	-£ 86,597.10

Explanation of increases. All totals allow for estimated inflation and price increases

HALL REPAIRS	Small increase due to amount of repairs required due to hall age
HALL CONSUMABLES	Assume similar
UTILITIES	Increase in the price of electricity from supplier
SALARIES - NIC - PENSIONS	Assume similar plus assistant Clerk salary
OPEN SPACES	Phase 2 adoption imminent
ADDITIONAL OPEN SPACES	Additional tree works and bund. To use s106 monies
ALLOTMENTS	Not precepted for, Allotments to be self sufficient
SUNDRIES - MISCELLANEOUS	Website and Solicitors were the main cost in 2018/19. Not predicted to be as high for 2019/20
DONATIONS - S137	Allowing for future grant applications
PLAYPARKS	Rospa inspection due. Predicted that there will be high costs for maintenance and repairs
WASTE BIN COLLECTIONS	No change
ACCOUNTANCY	Assume similar
COUNCILLOR EXPENSES/TRAINING	Assume similar plus clerk CiLCA fees
SUBSCRIPTIONS	Assume similar
INSURANCE	No Change - Five year renewal