

| OAKINGTON & WESTWICK PARISH COUNCIL | | | |
|--|-----------------------|---------------------------|-----------------------|
| BUDGET 2019 - 20 | | | |
| Details | Budget 2018-19 | Predicted Year End | Budget 2019-20 |
| Income | | As at 31 March 19 | |
| Precept | 35,350.00 | 35350.00 | 38,885.00 |
| Interest | 1,370.00 | 1250.00 | 1,300.00 |
| Grants | 0.00 | 500.00 | 0.00 |
| Donations | 0.00 | 0.00 | 0.00 |
| Cemetery | 1,000.00 | 2500.00 | 1,500.00 |
| Section 106 | 0.00 | 0.00 | 0.00 |
| Misc | 100.00 | 350.00 | 250.00 |
| Totals | 37,820.00 | 39950.00 | 41,935.00 |
| Expenditure | | As at 31 March 19 | |
| Clerk's salary (Gross) | 12,300.00 | 12300.00 | 12,600.00 |
| Clerks expenses | 450.00 | 450.00 | 450.00 |
| Pensions | 1,300.00 | 1300.00 | 1,330.00 |
| Grounds Maintenance | 6,000.00 | 6000.00 | 6,000.00 |
| Training | 1,000.00 | 500.00 | 1,000.00 |
| Insurance | 3,000.00 | 3024.53 | 3,100.00 |
| Connections Bus | 9,800.00 | 9000.00 | 9,800.00 |
| Pavilion boiler maintenance | 1,500.00 | 1500.00 | 1,500.00 |
| Pavilion extension | 3,000.00 | 550.00 | 0.00 |
| MUGA maintenance | 1,000.00 | 1050.00 | 1,200.00 |
| Contrib to journal costs | 250.00 | 250.00 | 500.00 |
| Audit | 400.00 | 275.00 | 400.00 |
| Current website | 600.00 | 0.00 | 0.00 |
| Gen Maintenance/admin contingency | 1,500.00 | 1500.00 | 1,500.00 |
| Street Lighting energy | 550.00 | 543.48 | 550.00 |
| Minor Highways scheme | 2,500.00 | 700.00 | 1,000.00 |
| Chair's Allowance | 150.00 | 100.00 | 100.00 |
| Subscriptions | 600.00 | 500.00 | 600.00 |
| Community grant fund | 1,000.00 | 1000.00 | 2,500.00 |
| Extra grounds maintenance | 1,000.00 | 2747.50 | 1,000.00 |
| Village day | 350.00 | 210.00 | 500.00 |
| Play area inspection | 70.00 | 65.00 | 70.00 |
| Football pitch maintenance | 300.00 | 0.00 | 300.00 |
| Flood mitigation | 1,000.00 | 0.00 | 1,000.00 |
| Pavilion CCTV | 500.00 | 500.00 | 500.00 |
| Pond works | 0.00 | 8145.00 | 0.00 |
| Caretaker duties | 2,000.00 | 200.00 | 500.00 |
| Contested PC elections | 1,000.00 | 135.00 | 0.00 |
| Play Area repairs | 2,000.00 | 3700.00 | 2,000.00 |
| Notice board/bench | 2,000.00 | 2000.00 | 0.00 |
| Bus shelter seating | 500.00 | 453.00 | 0.00 |

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|--|-------------------------|-----------------|------------------|
| GDPR | 500.00 | 50.00 | 0.00 |
| Mill Road orchard | | | 1,000.00 |
| New website | | | 2,500.00 |
| Speed monitoring unit | | | 2,500.00 |
| APM expenses | | | 500.00 |
| Bikeability scheme contribution | | | 250.00 |
| Cycle stand | | | 500.00 |
| Accounting software | | | 620.00 |
| Container replanting | | | 600.00 |
| Trees for Highways land | | | 500.00 |
| Bus shelter, Cambridge Road | | | 3,000.00 |
| Totals | | | |
| Less expenditure CF from 2017-18 | | | |
| Pond works | | -7495.00 | |
| Tree works | | -2412.50 | |
| Budget Totals | 58,120.00 | 49841.01 | 61,970.00 |
| | | | |
| Bank CF as at 1 April 2018 | | | 105232.06 |
| Add projected income 2018-19 | | | 39,950.00 |
| Less projected exp 2018-19 | | | -49841.01 |
| Projected bank as at 31 March 2019 (excluding VAT recovery) | | | 95341.05 |
| | | | |
| Earmarked Reserves CF from 2018-19 | | | |
| Pavilion/MUGA | | | 35,000.00 |
| Section 106 | | | 16,671.00 |
| | | | 51,671.00 |
| | | | |
| Precept Calculation | | | |
| Estimated bank as at 31 March 2019 | | | 95,341.05 |
| Less Earmarked Reserves | | | -51,671.00 |
| Less Budget 2019/20 | | | -61,970.00 |
| Add est income 2019/20 | | | 3,050.00 |
| Overspend | | | -15249.95 |
| Precept | | | 38,885.00 |
| Est general reserves at 31.3.20 | | | 23,635.05 |
| | | | |
| | | | |
| 2018-19 | 2019-20 | | |
| Band D equivalent 588.5 | Band D equivalent 589.6 | | |
| 35,350/588.5 = £60.07 | 38,885/589.6 = £65.95 | | |
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