

BUDGET PLANNING 2019/20 ROTHERFIELD GREYS PARISH COUNCIL

	2017/18 actual	2018/19 To date	2019/20 Budget	Comments/explanations
Income/Receipts				
Precept	7,888.00	8,060.00	8,014.00	Suggested and agreed
VAT reclaim	551.84	1,781.15	858.74	esimate
Bank Interest	6.74	10.55	5.00	
Grants/CIL/well sell	1,741.00	3,179.76	1,000.00	Not received yet
Harpdsden PC refund				Hopefully CIL payment £65,000
Other	0.00	0.00		
Total	10,187.58	13,031.46	9,877.74	


	2017/18 actual	2018/19 To date	2019/20 Budget	Comments/explanations
Expenditure/ Payments				
Wages/Rent	2,018.00	1,681.70	2,018.00	
War Memorial	2,755.32	4,047.40	400.00	
S137 (inc. Subs)	1,348.55	1,880.00	2,011.89	
Insurance	751.96	797.46	750.00	Asset removed
Audit	360.00	332.50	320.00	No external audit now
Village Hall hire	120.00	120.00	120.00	
Website	189.88	41.88	50.00	
Sundry (well sell & speed/vol)	240.00	260.50		Fireworks/def pads/ICO
Capital Expenditure Projects				
Village pavement				Pavement from CIL payment?
Village Gateways	5,235.42			Paid
White lining				
Bus shelter repairs	874.39		1,788.64	OCC grant £500
Bus shelter noticeboard				
Election (contested reserve)				
			3,000.00	SODC grant £500
			2,500.00	Contingency
Total	13,893.52	9,161.44	10,458.53	VAT not included

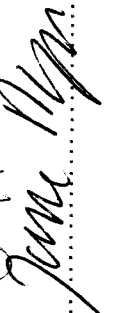
Income v. Expenditure	-3,705.94	3,870.02	-580.79
Reserve one year precept	7,888.00	8,000.00	8,000.00
Bank current balance	9,397.36	11,816.72	11,816.72
Leaving	-2,196.58	7,686.74	3,235.93
Still to pay EOY			457.64 Wages to EOY and CFO sub
			This is a low reserve but election
Minus total for EOY and then payments 2019/20 all estimated			2,778.29 may not be contested

PRECEPT 2019/20	Tax Base	Residents	suggested
	209.20	279.00	8,014.00

S137 Payments (Limit £2,020)	2018/19	2019/20
OALC	110.89	110.89
CFO (was ORCC)	35.00	35.00
CPRE	36.00	36.00
Chiltern Society	30.00	30.00
Chiltern Society Donation	150.00	150.00
Church RGPCC	850.00	850.00
Henley CAB	150.00	150.00
Chiltern Care Centre	150.00	150.00
Sue Ryder	100.00	100.00
Riding for the disabled	150.00	150.00
SCAS Ambulance	100.00	100.00
The Royal British Legion	100.00	100.00 Agreed
Phone box	50.00	50.00 Agreed
Total	2,011.89	2,011.89

Confirmed that funds still needed

Signed.....  Chairman Date..... 11 / 3 / 19

Signed.....  Clerk Date..... 11 / 3 / 19