

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	
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				1,788.64 OCC grant £500
Bus shelter repairs	874.39			
Bus shelter noticeboard				3,000.00 SODC grant £500
Election (contested reserve)				2,500.00 Contingency
Total	13,893.52	9,161.44	10,458.53	VAT not included

Income v. Expenditure -3,705.94
 Reserve one year precept 7,888.00
 Bank current balance 9,397.36
 Leaving -2,196.58
 Still to pay EOY 7,686.74

-580.79
 8,000.00
 11,816.72
 3,235.93
 457.64 Wages to EOY and CFO sub

Minus total for EOY and then payments 2019/20 all estimated 2,778.29
 This is a low reserve but election may not be contested

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

	2018/19	2019/20	
S137 Payments (Limit £2,020)			
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	

AS before

Confirmed that funds still needed

Signed: *[Signature]* Chairman Date: 11/31/19
 Signed: *[Signature]* Clerk Date: 11/31/19