

Catshill and North Marlbrook Parish Council - Suggested budget 2018/19

	Actual 2016/17	Budget 2017/18	Actual to date	Expected to end of year	Suggested budget 2018/19	
RECEIPTS						
Precept	37,513	42,346	21,173	42,346	46,266	Comes in two installments - next installment due
DCLG support Grant received via BDC (1)	873	-		0	0	Unsure as to whether this will be received next year. District Council inform following budget Jan/Feb - wasn't received this year
Interest	246	300		300	300	To include both Unity Trust (Quarterly) and Co-op
Lengthsman	2,329	2,104	390	2104	2104	More claims need to be put in for this year. WCC funding estimated to be the same.
Donations (includes bonfire)	7,046	500	190	500	500	Hard to put a figure on this as the Bonfire event is very weather dependent.
Newsletter advertising	240	300	90	270	270	Invoices to be sent for newsletters.
VAT refund	1,806	2,000		2000	2000	another 6 months VAT
Reserve Fund						
Capital reserve fund	-	6,000		6000	9500	new bus shelter, lock up, land registry, possible purchases for Catshill in Bloom, Christmas Lights, signs to designate Parish Office
Totals	50,052	53,550	21843.09	53,520	60940	

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PAYMENTS						
Staff Costs	13,406	21,500	5,907	15000	21000	Clerk Salary and incremental rise Litter picker Salary + tax/NI/ Pension. Assistant Clerk salary and incremental rise. In addition to include overtime for Clerk and assistant clerk when needed
Administration inc office rent, phone & stationery	4,216	4,000	1,466	4300	4300	Office Rent:estimated £1300.00 with % rise annually Mobile, Office Phone and Broadband, Stamps, Ink Envelopes, misc stationary, SLCC membership subscription (£141.00)
CALC inc travel expenses to CALC meetings	967	1,200	1,042	1042	1100	including % rise in fee to CALC
Audit	370	400	170	370	500	To allow for % increase and the new audit regime
Training	50	1,500	60	160	1500	Allowing for Clerk and Assistant Clerk training (possibly including CILCA @ £250, SLCC Conference at around £200) and Councillor training.
Insurance	962	1,000	851	851	900	To allow for % increase
Members and Chairmans allowance	422	400	25	425	400	
Elections		1,500	-	0	1500	Need to keep this amount to cover cost of election

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Grants : NWWA, Scouts, Youth, Library, RBL	700	2,600	896	1400	2000	A lot of potential initiatives
Events - Fun Day/R Sunday/Fireworks/comps	3,622	3,500	500	3500	3500	To include the bonfire event for clarity and allowing for possible War celebration/other community event, electricity for Christmas lights
Communications - newsletter	930	1,350	420	1350	1540	£420 per Heron press printing + £50 editing
Gardens (includes water)	2,385	2,500	1,503	2300	2300	
War Memorial (includes electricity)	244	1,000	151	500	1000	Lighting with npower approx £60 quarterly, to include maintenance and land registry
Lengthsman	2,169	2,500	977	2500	3000	£192-£202 monthly and to include odd jobs
Environment inc n boards, bus shelters etc.	389	500	777	1000	3600	To include maintenance and cleaning of bus shelters, purchase of dog poo bags (for 5 units), further work on Baptist Church Garden (£1000)
Neighbourhood Plan	643	2,000	1,655	2000	1000	To assist with consultation phases outside of the expected grant application
Capital Projects eg bus shelter replacements	3,615	6,000	-	4300	11700	new bus shelter, lock up, land registry, possible purchases for Catshill in Bloom, Christmas Lights, signs to designate Parish Office

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Section 137	25	100	-	75	100	To include Remembrance Day Wreath (£25), Summer Gardens Competition Prize (£50), Engraving of Chain of Office
Totals	35,115	53,550	16400	41073	60940	
VAT paid	1,761	2,000	1019			
Grand Total:	36,876		17419			