

BUDGET FOR THE YEAR ENDING 31ST MARCH 2020
LONGHAM PARISH COUNCIL

| Category | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 9 |
|-------------------------|---------------------------|---------------------|-----------------------------|-----------------------------------|---------------------|---------|--------|---|
| | Actual Year 2017/18 | Budget 2018/19 | Actual 30th Sept 2018 | Anticipated 31st March 2019 | Budget 2019/20 | Reserve | Notes | |
| PAYMENTS SUMMARY | | | | | | | | |
| Admin | 755 | 650 | 1,331 | 1,689 | 2,124 | | Note 1 | |
| Salary | 971 | 1,677 | 1,192 | 1,915 | 1,470 | | Note 2 | |
| Community Car | 211 | 200 | - | 200 | 200 | | | |
| Open Spaces | 666 | 2,825 | 871 | 1,571 | 720 | | Note 3 | |
| Donations | 3,800 | 1,875 | 1,925 | 1,925 | 1,925 | | Note 4 | |
| Defibrillator | - | - | - | - | - | | | |
| S137 | - | - | - | - | - | | | |
| TOTAL | <u>6,403</u> | <u>7,227</u> | <u>5,319</u> | <u>7,300</u> | <u>6,439</u> | | | |
| RECEIPTS SUMMARY | | | | | | | | |
| Precept | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | | | |
| Breckland Grant | 172 | 86 | 86 | 86 | - | | | |
| Recycling | 280 | 200 | 439 | 439 | 400 | | Note 5 | |
| Interest | 1 | - | 1 | 1 | - | | | |
| Grants | 706 | 500 | - | - | - | | | |
| TOTAL | <u>7,159</u> | <u>6,786</u> | <u>6,526</u> | <u>6,526</u> | <u>6,400</u> | | | |
| SURPLUS/DEFICIT | <u>756</u> | <u>- 441</u> | <u>1,207</u> | <u>- 774</u> | <u>- 39</u> | | | |

Note 1- see separate sheet

Note 2 - y/e 31.3.19 - includes previous year payment and 50% CiLCA training. y/e 31.3.20 - includes pay scale incremental increase and 50% CiLCA.

Note 3 - y/e 31.3.19 - includes £200 moles & £500 Clay Pit . y/e 31.3.20 includes £200 moles & £500 Clay Pit & £20 PF Assoc Memberhip

Note 4 - Grass Cutting (£1,000 Village Hall & £900 Church), CAB £25

Note 5 - There was a request for seating on the playing field.

Current Precept £6000 = £72.55 per annum (Band D)

| LONGHAM PARISH COUNCIL | | | | | |
|--|------------------|--------------------|----------------|---------------------|--------------|
| ADMIN BUDGET | | | | | |
| Category | Actual | Anticipated | Budget | Plus Reserve | |
| | 30th Sept | 31st March | 2019/20 | Fund at 3/19 | Notes |
| | 2018 | 2019 | | | |
| Insurance - Annual Policy | 305 | 305 | 325 | | |
| Subs - NALC/SLCC | 0 | 115 | 130 | | |
| Website | 0 | 0 | 0 | | |
| Audit - Internal | 150 | 150 | 25 | | |
| Audit - External | 550 | 550 | 200 | | Note 1 |
| ICO Fees | 35 | 35 | 40 | | |
| Clerk Expenses | 251 | 311 | 120 | | |
| Clerk Mileage | 0 | 78 | 50 | | |
| Stationery etc | 0 | 7 | 10 | | |
| Training | 0 | 84 | 50 | | |
| Contingency - Legal | 42 | 54 | 50 | | |
| Contingency - Election | 0 | 0 | 1124 | 150 | Note 2 |
| TOTAL | 1333 | 1689 | 2124 | | |
| | | | | | |
| | | | | | |
| Note 1 - External Audit- in the event we are required to have one. | | | | | |
| Note 2 - Election - In the event of a contested election | | | | | |

| | | |
|--|------------------|-------------------------|
| LONGHAM PARISH COUNCIL | | |
| PROJECTED BANK BALANCE AT 31ST MARCH 2020 | | |
| | | |
| Bank Balance as at 01.04.2018 | 12,744.06 | |
| Plus Projected Receipts at 31.3.19 | 6,526.00 | |
| Less Projected Payments at 31.3.19 | 7,300.00 | |
| Projected Balance as at 31.03.2019 | | <u>11,970.06</u> |
| | | |
| | | |
| General Reserve at 31.03.2019 | 11,970.06 | |
| Plus Projected Receipts at 31.3.20 | 6400.00 | |
| Less Projected Payments at 31.3.20 | 6439.00 | |
| Projected Balance as at 31.3.20 | | <u>11,931.06</u> |
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