St Dominic Budget for 2019/20 FINAL												
							Approved Budget 2018 - 2019	**Actual expenditure to 30/09/18**	**Estimated Spend to March 2019**	**Draft Budget 2019-2020**		**Comments**
Forecast Income		2018-2019			**Expenditure**							
Interest			£ 15.14		NT Rents - Allotments		1600.00	768.00	£ 1,536.00	1600.00		Allows for small increase in rent
CTS Grant			£ 313.48		Allotment Maintenance		100.00	0.00	£ 100.00	100.00		
Allotments			£ 1,720.90		Admin - Clerks Salary/PAYE		4640.00	2710.68	£ 5,745.48	6339.60		Review of salary / hours
Recreation Field			£ 25.00		Expenses (Cllr & Clerk)		150.00	56.40	£ 175.00	350.00		
Newsletter			£ 415.00		Office Expenses		660.00	407.90	£ 750.00	700.00		Allows for increase
VAT Reclaim			£ 1,933.08		Newsletter		400.00	57.25	£ 198.66	250.00		Allows for increase to cover cost of Diary
Other Grants			£ 2,000.00		Insurance/ Affil / Audit		1600.00	496.61	£ 1,593.50	1485.00		Allows for small increase in Fees
			£ 6,422.60		Website		0.00	0.00	£ 250.00	120.00		
					Hall Hire		300.00	93.00	£ 201.50	250.00		Allows for additional meetings
Forecast Income		2019-2020			Training / Conferences		150.00	50.00	£ 100.00	150.00		Clerk's CPD
Interest			£ 20.00		Grants (See Note below)		1800.00	400.00	£ 1,800.00	1800.00		
CTS Grant			£ 200.00		Project		500.00	0.00	£ 500.00	500.00		Parish Projects
Allotments			£ 1,721.00		Gritting		250.00	0.00	£ -	100.00		None to date but might need to refill
Recreation Field			£ 25.00		Election		500.00	0.00	£ 500.00	200.00		Elections to accrue an amount for 2021
Newsletter			£ 415.00		Footpath		200.00	68.00	£ 168.00	200.00		Maintenance of SDHT
VAT Reclaim			£ 500.00		Capital Expenses		1500.00	0.00	£ 4,000.00	1000.00		
Other Grants					Contingency		400.00	117.00	£ 300.00	300.00		
			£ 2,881.00		NT Rent Playing Field		£ 150.00	£ 71.40	£ 142.80	£ 150.00		
					Recreation Field Maintenance		£ 3,000.00	£ 1,020.00	£ 1,920.00	£ 2,000.00		
					Maintenance / play equipment		£ 3,000.00	£ 320.38	£ 1,000.00	3000.00		
					General Parish maintenance			£ 241.40	£ 1,000.00	1000.00		
					TOTAL		£ 20,900.00	£ 6,878.02	£ 21,980.94	£ 21,594.60		
Estimated bank balance at 31.03.2019					£ 34,213.60							
Less ring fenced funds c/f				y/e 2019					2018/19 Grants (to end September 18)			
	Play / recreation ground			£ 17,900.00					Cornwall Air Ambulance		£ 100.00	
	Elections			£ 500.00					St Dominic PCC		£ 300.00	upkeep of churchyard
	General Reserves			£ 9,000.00								
		sub total			£ 27,400.00							
					£ 6,813.60						£ 400.00	£1,800 allocated this year (2018/2019)
Calculation of estimated precept for 2018/2019												
	Total estimated expenses			£21,594.60								
	Less:											
	Forecast income		£ 2,881.00									
	Balance c/f		£ 6,813.60									
					£ 9,694.60							
		Proposed Precept			£11,900.00	Represents a 3.28% increase for 2019/20						