

<b>GREAT NOTLEY - PRECEPT</b>					
	<b>Actual expenditure 2017 - 2018</b>	<b>Approved budget 2018 - 2019</b>	<b>projected outrun 2018 - 2019</b>	<b>Approved Budget 2019 - 2020</b>	<b>Notes</b>
<b>Administration</b>					
Salaries, tax and NI	45644.17	49,500	49,500	51,600	There is an intention to provide litter picking for areas new to the Parish so further hours may be required
pension contributions	6389.77	5,500	9,000	9500	Higher contribution rates now apply in LGPS
Office Expenses	1796.45	500	1600	1,000	includes legal fees
office equipment	86.00	0	0	600	The laptop is very old and slow and could do with being replaced
Postage & Stationery	145.50	300	300	300	
Telephone & Broadband	655.84	700	730	750	
Insurance	2226.24	2,600	1900	2200	savings made on cheaper veicle insurance
External wages service	405.75	500	410	500	
Hall Hire	169.00	200	170	200	
Subscriptions	959.89	1000	982	1050	increased to cover allotment society subscription
Cllr/Clerk Training	389.00	300	250	400	In an election year more training may be required
Election Costs	0.00	0	0	500	This is an election year
Audit Fee	600.00	600	600	600	
Running costs of Van	796.52	800	3,100	900	high costs due to sustantial work on van to clean and to waterproof the rear
Travel & Subsistence	152.06	200	150	200	
Litter picker tools and PPE	420.56	500	400	500	
<b>Total Administration Expenditure</b>	<b>60,836.75</b>	<b>63,200</b>	<b>69,092</b>	<b>70,800</b>	
<b>Great Notley Times &amp; Council Web site</b>					
Printing / Expenses	8950.00	8,600	8,600	8,600	
Website	0.00	0	0	0	
<b>Total GNT &amp; Website Expenditure</b>	<b>8,950</b>	<b>8,600</b>	<b>8,600</b>	<b>8,600</b>	
<b>S.137 Expenditure &amp; Donations</b>					
Poppy Wreath	105.00	110	110	110	
Grants	1659.98	3,500	1,500	3500	
Village fete	1800.00	1,800	1,800	1800	
<b>Total S.137 Expenditure</b>	<b>3564.98</b>	<b>5,410</b>	<b>3,410</b>	<b>5,410</b>	
<b>Street Lighting &amp; Open Spaces</b>					
Lighting Supply & Maintenance	407.50	1,300	1,000	1300	
Play Equipment Maintenance	11,176.43	3,000	3,700	4000	Budget figure to include fees for Groundworks
Safety inspections	282.00	300	288	300	
Street Furniture	3,000.75	500	500	4000	High figure to include the acquisition of new white gates for village
Open space projects	0.00	1,000	0	500	To cover repair of village sign
War Memorial and Remembrance Day	275.00	200	250	300	
<b>Total Street Lighting &amp; Open Spaces</b>	<b>15,141.68</b>	<b>6,300</b>	<b>5,738</b>	<b>10,400</b>	
<b>Storage unit</b>	<b>665.29</b>	<b>500</b>	<b>300.00</b>	<b>500</b>	
<b>Total</b>	<b>665.29</b>	<b>500</b>	<b>300.00</b>	<b>500</b>	
<b>Parish Activities</b>					
Torchlight Procession	585.31	1,000	600	1,000	
<b>Total Parish Activities</b>	<b>585.31</b>	<b>1,000</b>	<b>600</b>	<b>1,000</b>	
<b>Contingency Fund</b>	<b>0</b>	<b>8,325</b>	<b>0</b>	<b>4000</b>	Parish Council wishes to commit to projects as set out in the strategy statement
<b>TOTAL REVENUE EXPENDITURE</b>	<b>89,744.01</b>	<b>93,335</b>	<b>87,740</b>	<b>100,710</b>	
<b>INCOME</b>					
Localism fund		3,279	3,279	0	Localism fund payments will no longer be made BDC have agreed to pass this on for the financial year
Council tax collection fund surplus	7,960.00	1,297	1,297	777	
GNT adverts	3,220.00	3,200	3,500	3500	
Street scene payment	8,926.00	8,926	9,144	9144	
other income	5,767.21	0	12,500	0	includes ring fenced grant funding

Bank & Bond interest	15.76	500	20	20	
<b>TOTAL REVENUE INCOME</b>	<b>25,888.97</b>	<b>17,202</b>	<b>29,740</b>	<b>13,441</b>	
<b>NET REVENUE EXPENDITURE</b>	<b>63,855</b>	<b>76,133</b>	<b>58,000</b>	<b>87,269</b>	
<b>PRECEPT</b>	<b>76,301</b>	<b>76,133</b>	<b>76,133</b>	<b>87,269</b>	Tax base confirmed at 2596.37 (includes properties added in Community Governance Review) current band D £31 New band D payment of £33.61
<b>SURPLUS/DEFICIT</b>	<b>12,446</b>	<b>0</b>	<b>18,133</b>	<b>0</b>	High surplus includes grant funding ring fenced for RAFT project
<b>CAPITAL ITEMS</b>					
<b>EARMARKED RESERVES</b>			<b>12,500</b>	<b>0</b>	Current grant funding received towards RAFT project
<b>FREE RESERVES</b>					Other reserves are free reserves although an intention has been expressed to commit £40,000 towards the RAFT upgrade project