

GREAT NOTLEY - PRECEPT					
	Actual expenditure 2018 - 2019	Approved budget 2019 - 2020	projected outrun 2019 - 2020	Approved budget 2020 - 2021	Notes
Administration					
Salaries, tax and NI	49907.33	51,600	52,000	55,200	Includes increases for Clerk and litter team and an amount for overtime
pension contributions	9172.09	9,500	9,600	9000	reflects increase in contribution rates
Office Expenses	1666.19	1000	850	1,000	
office equipment	24.99	600	500	150	
Postage & Stationery	260.49	300	200	240	
Telephone & Broadband	744.55	750	750	800	
Insurance	1886.56	2,200	1500	2000	
External wages service	275.25	500	500	500	
Hall Hire	134.75	200	200	200	
Subscriptions	1037.50	1050	1010	1050	
Cllr/Clerk Training	293.00	400	450	400	
Election Costs	0.00	500	60	0	
Audit Fee	600.00	600	600	600	
Running costs of Van	3091.26	900	1,862	1800	
Travel & Subsistence	153.44	200	150	200	
Litter picker tools and PPE	538.72	500	250	500	
Total Administration Expenditure	69,786.12	70,800	70,482	73,640	
Great Notley Times & Council Web site					
Printing / Expenses	8600.00	8,600	8,600	8,000	saving made on distribution
Website	0.00	0	250	200	
Total GNT & Website Expenditure	8,600	8,600	8,850	8,200	
S.137 Expenditure & Donations					
Poppy Wreath	105.00	110	105	100	
Grants	1050.00	3,500	0	2000	
Village fete	1800.00	1,800	1,800	1800	
Total S.137 Expenditure	2955.00	5,410	1,905	3,900	
Street Lighting & Open Spaces					
Lighting Supply & Maintenance	1,295.06	1,300	1,000	1300	
Play Equipment Maintenance	1,657.56	4,000	1,200	3000	
Safety inspections	324.00	300	350	350	
Street Furniture	1,848.00	4,000	4,000	5000	To include a further white gate
Open space projects	4,360.00	500	200	500	
War Memorial and Remembrance Day	508.95	300	200	300	
Total Street Lighting & Open Spaces	9,993.57	10,400	6,950	10,450	
Storage unit	129.98	500	800.00	2500	To cover installation of gutter cover
Total	129.98	500	800.00	2500	
Parish Activities					
Torchlight Procession	728.71	1,000	750	1,000	
Total Parish Activities	728.71	1,000	750	1,000	
Contingency Fund	0	4,000	0	3000	To go towards allotment project
TOTAL REVENUE EXPENDITURE	92,193.38	100,710	89,737	102,690	
INCOME					
Localism payment	3279	0	0	0	
Council tax collection fund surplus	1,297.00	777	777	1162	
GNT adverts	3,780.00	3,500	3,500	3500	
Street scene payment	9,143.71	9,144	9,326	9326	
other income	28,275.00	0	0	0	
Bank & Bond interest	52.27	20	30	60	
TOTAL REVENUE INCOME	42,547.98	13,441	13,633	14,048	
NET REVENUE EXPENDITURE	49,645	87,269	76,104	88,642	
PRECEPT	76,133	87,269	87,269	88,642	Tax base 2607.03 Current band D £33.61
SURPLUS/DEFICIT	26,488		11,165	0	Band D payment will increase to £34 exactly High surplus includes grant funding ring fenced for RAFT project

CAPITAL ITEMS					
EARMARKED RESERVES			27,500	27,500	Current grant funding received towards RAFT project
FREE RESERVES				68,500	Other reserves are free reserves although an intention has been expressed to commit £40,000 towards the RAFT upgrade project