

PAYMENTS	2017/18			Budget 2018/19			Projected Outturn 31st March 2018	Notes on Projected Outturn	Budget 2019/20	Notes 2018/19
	Budget	Actual	Difference	Budget	Actual	Difference				
Staff Costs										
Clerk - salary	14,000	12,825.00	1,175	11225	8,322.47	2902.5	11097	In line with budget	11600	Factors 1% public sector rise from April 2019 and salary review for Clerk on successful completion of CILCA
Clerk - pension	0	0	0	0	0	0.0	0		0	A O'Meara opting out
Handyman - salary	9,248	6,898.69	2,349	0	0	0.0	0		0	No Handyman role expected in 19/20
Payroll costs	150	150.00	0	150	112.5	37.5	150	In line with budget	150	Charged monthly
								Includes anticipated mileage for Clerk attendance at SLCC event		
Travel - mileage	75	190.80	-116	100	10.8	89.2	80		100	
Administration										
								Includes print supplies not yet claimed for and projected spend Jan-Mar		assumes 4 printer cartridges @ £50 ea plus stamps/paper/envelopes
Stationery	100	77.43	23	300	13.81	286.2	100		300	
Sundries	300	157.27	143	300	46.17	253.8	62		300	
								Includes Clerk attendance at SLCC training conference, New Councillor training (x2) and VAT training (Clerk)		New Councillor training following elections in May, plus agreed training provision in line with training policy
Training	30	583.00	-553	60	25	35.0	414		600	
								Costs reduced by agreeing 3-year long term deal with insurer and best of 3 quotes		
Insurance	4500	4408.95	91	4600	3,790	810.3	3790		4000	3 year term for insurance agreed in 2018
								As expected. GDCH have donated room hire for litter picks		PC meetings plus contingency for other Council/developer meetings
Hire of premises	360	250.00	110	360	190	230.0	250		360	
Affiliation fees	600	603.00	-3	657	657	0.0	657	As expected	720	BATPC membership fee confirmed
Annual Audit	375	905.00	-530	375	375	0.0	375	As expected	375	Based on fee bandings already set for receipts/payments in range £50k - £100k
Other professional fees	0	139.00	-139	140	147	140.0	147	SLCC membership fee for 2019/20 now confirmed	150	SLCC membership fee anticipated increase
										2019 is election year and election costs expected (polling station hire, ballot paper costs etc). No information yet available to estimate.
Election Costs	0	0.00	0	0	0	0.0			2000	
GDPR compliance	0	0	0	100	35	65.0	35	No additional costs yet incurred	50	Registration costs with ICO
Other Payments										
								Tidy-up of Entrance feature/roundabout. No additional work yet identified		To be discussed.Limited requirement in 2018/19. Possible allowance for maintenance of landscape feature on annual basis.
Maintenance (inc Grounds maintenance)	500	42.4	458	3500	133	3366.6	500		0	
Newsletter	1500	614.00	886	1500	685	815.0	1500	2nd newsletter to be produced.	2000	2 Newsletters produced 2018/19. Expect similar in 2019/20 with increased distribution
								Purchase on new Council laptop agreed by Council - to be purchased.		New laptop purchased 2018/19. No additional expenditure forecast 2019/20
Computer/printer	500	100.00	400	200		200.0	700		200	
Christmas lights	1450	1430.00	20	1500		1500.0	1500	Supplied by BBC	2000	To include potential for lights in Retail Centre
								GDCH Events allowance of £3000. Pavilion not yet open. All grants to date appear on line 31 as £37 payments		Expenditure managed via grants policy. Expected to increase for teams using Pavilion and events at Community Hall
Community Events and Activity	4000	3000.00	1,000	5000		5000.0	3000		5000	
Community - support	3500	0.00	3,500	0		0.0	0		0	
								Expected Fire Door Repair. Annual forecast due End November		Landlord responsibilities for fabric of building (estimate of £1500 received from GDCH Mgt Committee) plus allowance for build up of reserves to meet unexpected expenditure
Expenditure on GDCH from reserves	0	17655.61	-17,656	2000		2000.0	1500		2500	
								Antipate further request from Beds Autism of £200 in Feb 2019		2019/20 rate is £8.12 per elector. Expenditure managed via grants policy. Expected to increase for teams using Pavilion
Charity and Donations s1	0	0.00	0	1000	790	490.0	1000		1000	
								Awaiting adoption of Pavilion before reviewing requirements		CCTV extension to Playhub and King Alfred Way entrance to GD subject to discussion with BBC - funding carried forward from 18/19
CCTV (£25.1k s106 received 2015/16)	0	3910.00	-3,910	6000		6000.0	0		0	
								New annual service contract in place has reduced expenditure		Annual Service and maintenance contract in place - increased for potential increase in cost (renewed annually)
CCTV maintenance	250	450.00	-200	1500	528	972.0	528		800	
CCTV fee to CCTV Centre	1500	1500	0	1600		1600.0	1600	Due Feb/March 2018	1600	Contract has price rise +CPI rate each year
								None in 18/19	100	Unmetered Electricity supply to CCTV post (GD Retail Centre)
Utility cost	0	0	0	0	0	0.0	0			Provision for 2019 (location and supplier to be found)
Fireworks contribution	1500	0	1,500	0		0.0	0		1500	
Contingency	0	0	0	595		595.0	0		555	
								Decision on this to be taken	0	Anticipate not required as funds carried forward from 2018/19 in reserves
Noticeboards	0	0	0	2000		2000.0	1500			
Community Defibrillator - service and maintenance	0	0.00	0	0	0	0.0			500	Annual service and maintenance costs including renewable supplies
								Awaiting completion December 2018		Further phase of parking enforcement and other traffic calming measures
Parking enforcement/Road safety provisions	0	0.00	0	5000		5000.0	5000		18000	
TOTALS	44,438	55,890.15	-11,452	49762	15,860.84	36307.8	35484		56460	
										Nothing included in budget as is unknown expenditure
Vat input	0	5453.94	-5,454	0	199.26	-199.3	342		0	

	2017/18			Budget 2018/19		
	Budget	Actual	Difference	Budget	Actual	Difference
RECEIPTS						
Precept	44,500.00	44,500.00	0.00	49762	49,762.00	
Other Receipts						
Grants	0.00	5,199.00	5,199.00	0	840.00	
Donations	0.00	5,085.50	5,085.50	0		
VAT repayment	0.00	12671.35	12,671.35	0	287.41	
Interest bank accounts (& C/S)	5.00	6.02	1.02	0	10.10	
Refunds	0.00	252.54	252.54	0		
Chamonix	680.00	710.90	30.90	0		
TOTALS	45,185.00	68425.31	23,240.31	49762	50,899.51	

Ten base 1658.15 with Precept £54460

Precept calculations 2018/19					
Band	Factor	2018/20	2018/19	2017/18	2016/17
A	5/9ths	18.92	19.08	19.25	19.3
A	6/9ths	22.70	22.89	23.09	23.16
B	7/9ths	26.48	26.71	26.86	27.02
C	8/9ths	30.27	30.53	30.70	30.82
D	1	34.05	34.34	34.54	34.78
E	11/9ths	41.63	41.97	42.22	42.46
F	13/9ths	49.18	49.60	49.89	50.18
G	15/9ths	56.73	57.23	57.57	57.96
H	2	68.1	68.68	69.08	69.56

2019/20	Notes 2018/19
Budget	
56460	Reduction of 0.8% on Band D charge
0	
0	
0	Not included as is unknown
0	No figure included as low interest rates continue
0	
0	Provision of ground services to Chamonix ceased 31/12/2017
56460	

Tax Base 2019/20

1658.15

Indicative Band D charge	Precept raised	Impact on Band D charge
34.34	56941	No change from 18/19
34.05	56460	0.84% reduction

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