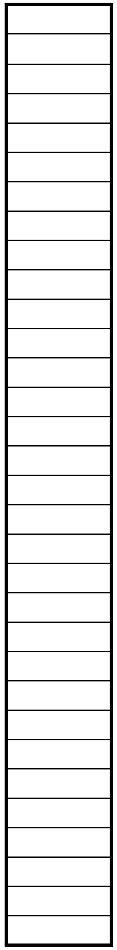
IDRIDGEHAY, ALTON AND ASHLEYHAY PARISH COUNCIL								Budget 2018/19					
					2014/15	2015/16	2016/17	2017/18	2017/18	Expected	2017/18	Diff budget	2018/19	Notes
INCOME					**Actual**	**Actual**	**Actual**	**Budget**	**to Jan**	Jan-Mar	**Estimate**	**estimate**	**Budget**	
Precept					3,640.00	3,822.00	4,202.00	4,622.00	4,622.00	-	4,622.00	-	4,853.00	5% increase
Council Tax Support Grant					77.00	-	-	-	-	-	-	-	-	AVBC withdrawn grant
Interest on Consolidated Stock					0.75	0.50	-	-	-	-	-	-	-	Stock redeemed
Interest on Reserve Account					2.62	3.14	2.53	2.50	0.85		0.85	(1.65)	1.00	
Field Rent					30.00	30.00	30.00	30.00	30.00	-	30.00	-	30.00	
Refund of VAT					290.37	104.36	97.94	70.15	75.98	-	75.98	5.83	-	All payable to IDF
Minor Maintenance Grant					565.00	495.00	495.00	495.00	-	495.00	495.00	-	495.00	
Other Grants - CiLCA Bursary/Transparency Funding					100.00	-	962.00	-	-	-	-	-	-	
Other Grants - DCLG for VIA/DCC Leadership					610.00	400.00	-	-	-	-	-	-	-	
Newsletter Insert Fee					-	60.00	-	-	-	-	-	-	-	
Idridgehay Defibrillator Fund					-	-	820.00	-	1,143.64		1,143.64	1,143.64	-	Funds held on behalf of IDF
					5,315.74	4,915.00	6,609.47	5,219.65	5,872.47	495.00	6,367.47	1,147.82	5,379.00	
EXPENDITURE												-		
Room Hire					195.00	130.00	125.00	180.00	75.00	50.00	125.00	(55.00)	180.00	6 PC meetings + spare
Parish Upkeep											-	-		
	PCC for Churchyard expenses				90.00	180.00	250.00	180.00	180.00	-	180.00	-	180.00	50% of costs
	PCC for car park				170.00	-	-	-	-	-	-	-	-	
	Grit				-	-	-	144.00	-	-	-	(144.00)	150.00	
	Noticeboards				-	90.00	-	-	-	-	-	-	50.00	
	Footpath Maintenance				495.00	495.00	495.00	495.00	-	495.00	495.00	-	495.00	Funded by DCC Grant above
Publicity - Newsletter and Website					129.00	150.00	135.40	275.00	65.00	-	65.00	(210.00)	300.00	4 newsletters + website costs
Subscriptions					254.92	165.44	167.74	170.00	170.08	-	170.08	0.08	200.00	DALC & Clerk's Magazine only
Training					309.00	25.00	25.00	50.00	-	-	-	(50.00)	80.00	2 x £40
Clerk's Salary					2,019.42	2,063.88	2,134.08	2,162.16	1,081.08	1,081.08	2,162.16	-	2,205.40	inc proposed 2% NALC inc
Office Expenses					446.25	295.16	581.99	300.00	172.87	150.00	322.87	22.87	300.00	£200 use of office + sundries
Annual Fees											-	-		
	Audit Fees				66.30	87.50	87.50	90.00	87.50	-	87.50	(2.50)	90.00	
	Data Protection				35.00	35.00	35.00	35.00	35.00	-	35.00	-	35.00	
	Insurance				204.76	219.75	256.29	260.00	303.68	-	303.68	43.68	320.00	Inc due to Defibrillators
VIA Neighbourhood Plan														
	Funded by DCLG Funds				912.54	-	-	-	-	-	-	-	-	
	Funded by Parish Council				210.18	-	-	-	-	-	-	-	-	
Section 137 Payments					-	-	-	-	-	-	-	-	-	
Other	Elections					230.50	-	-	-	-	-	-	-	elections due 2019
	Donations				-	50.00	290.00	50.00	-	50.00	50.00	-	50.00	£30.00 field rent min
	Book/Broadband Survey printing				46.00	17.00	-	-	-	-	-	-	-	
	ACV Black Swan Costs				-	65.00	-	-	-	-	-	-	-	
	Projector and screen				-	368.39	-	-	-	-	-	-	-	funded by DCC Grant
	Defibrillator running costs for 3 units				-	-	-	90.00	-	-	-	(90.00)	-	repairs
	Transparency funding website pay				-	-	240.00	-	-	-	-	-	-	
	Idridgehay Defibrillator Fund Expenses				-	-	-	-	872.60	-	872.60	872.60	-	no PC costs anticipated
	GDPR expenses				-	-	-	-	-	-	-	-	300.00	DALC recommendation
	Community Forum Expenses				-	-	-	-	-	-	-	-	250.00	
Total					5,583.37	4,667.62	4,823.00	4,481.16	3,042.81	1,826.08	4,868.89	387.73	5,185.40	
Surplus income/(expenditure)					**(267.63)**	**247.38**	**1,786.47**	**738.49**	**2,829.66**	**(1,331.08)**	**1,498.58**	760.09	**193.60**	

IDRIDGEHAY, ALTON AND ASHLEYHAY PARISH COUNCIL								Budget 2018/19					
			31.03.13	**31.03.14**	**31.03.15**	**31.03.16**	**31.03.17**		31.03.18				
End of Year Balances									estimate				
Total Funds at 31 March			6,110.37	6,010.33	5,743.75	5,991.11	7,777.58		8,243.16				
Less Set Aside Accounts			(4,512.94)	(4,000.00)	(4,000.00)	(4,000.00)	(5,220.00)		(5,495.04)				
Available Parish Council Funds at year end			1,597.43	2,010.33	1,743.75	1,991.11	2,557.58		2,748.12				
Set Aside Accounts													
War Memorial			785.00	-	-	-	-	-					
Parish Upkeep/Millenium Garden			289.00	-	-	-	-	-					
Elections			1,616.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00					
Special Accumulation Fund			1,357.00	2,000.00	2,000.00	2,000.00	2,400.00	2,400.00					
DCLG for VIA			(302.54)	512.94	-	-	-	-					
Idridgehay Defibrillator Fund			-	-		-	820.00	1,095.04					
			3,744.46	4,512.94	4,000.00	4,000.00	5,220.00	5,495.04					
Notes to accompany the summary of receipts and payments account:													
1. Minor Maintenance Grant is possible funds from DCC Scheme.													
2. Assets - Projector and screen,laptop, 3 AED's and cabinets, 2 hard drives and 1 grit bin.													
3. Borrowing - none, tenancies - none, Section 137 payments - none.													
4. Office Expenses includes an allowance for the use of the clerk's premises and equipment													
plus material expenses: computer, stationery, postage and telephone.													
Signed:													
R. Hallam					R Tatler								
RFO					Chair								
Date: