

Uffculme Parish Council

2019/20 Financial Budget

Final - as agreed at Parish Council Meeting

Thursday 10 January 2019

Uffculme Parish Council

Financial Budget 2019/20

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Uffculme Parish Council

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Commentary

The working papers of the 2019/20 budget are attached.

The budget for 2019/20 was discussed and agreed at the Parish Council meeting on Thursday 10 January 2019.

Page 3 shows the financial position of the Council at 1 January 2019, the fixed/committed Council expenditure between 1 January and 31 March 2019 and a forecast for the closing position at 31 March 2019. This is an estimated position

Page 4 shows the annual forecast fixed Council expenditure and the income that has been projected for the period.

The Council reviewed the rates of pay for employees and with effect from 1 April 2019 the following changes will be made:

Verity Aldridge - Clerk - £10 per hour - since October 2015 - increase to £13.00 per hour from 1 April 2019

The meeting reviewed the grass cutting and open spaces contract with Jess Lucas, the previous contract was in place for a trial of 12 months. It was agreed to increase the cuts for the parks and open spaces to 13 per year, in line with the number of cuts for the cemetery. It was agreed that the value of the annual contract increases from £13,200 to £13,500 to take account of the additional cuts.

Jess would continue to undertake additional works, as requested by the Council outside of the contract at the agreed hourly rate of £12.50 per hour.

Page 5 details the specific projects that the Council has initially agreed to support during 2019-20.

The Council agreed that the precept amount should increase to £90,000 for 2019-20, an increase of £5,000 on the 2018-19 precept of £85,000. The cost to an average band D property is set out on page 6.

Verity Aldridge
Uffculme Parish Clerk
04 March 2018

Uffculme Parish Council Financial Budget 2018/19

General Account 2018-19 - 01.01.2019 - 31.03.2019

Bank Balance at 01.01.2019 - Current Account	5,707	
Bank Balance at 01.01.2019 - Premier Interest Account	81,317	
		87,024

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Projected Receipts

HMRC VAT Refund	11,000	
Burial Receipts - Uffculme Cemetery	1,500	
DCC - Parish Paths Partnership Grant - 2019	1,000	
Donation - Uffculme Christmas Lights	250	
Interest Receivable - Premier Interest Account	9	
		13,759

100,783

Projected Expenditure

Clerk's Salary	1,950	
Clerk's Expenses - Telephone, etc	150	
Admin Expenses - PPS, Data Protection, Councillor Exp	530	
Admin Expenses - website	100	
Street Cleaning - P Salter	1,000	
Grass Cutting Contract - 3/12 - Increased amount - to be agreed	3,375	
Cemetery - General works, Water, etc	175	
Repairs & Renewals - General inc Public Toilet	1,500	
Footpath Maintenance	500	
Magelake - Insurances	1,000	
Recreation ground - new slide	1,000	
Allotments - 50% lease cost 2018/19	1,750	
Sundry Exp	200	
DAAT - Night landing site	1,400	
Grant - Spotlight 2018	400	
Grant - TDCTA - Ring & Ride 2018	300	
Grant - Culm Valley Voluntary Car Scheme	200	
Grant - Citizen's Advice	150	
Grant - Bowling Club - (5,000 - 4,000)	1,000	
Grant - Uffculme Christmas Lights	400	
		17,080

Projected balance at 01.04.2019 - C/F to 2019/20 Financial Year

83,703

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General Account 2019-20 - 01.04.2019 - 31.03.2020

Projected balance B/F at 01.04.2019	83,703	<u>83,703</u>
 Projected Receipts		
Burial Receipts - Uffculme Cemetery	3,500	
DCC - Parish Paths Partnership Grant - 2019	1,000	
VAT - Input Tax	11,000	
S106 monies re Pathfields Playarea	16,000	
Interest Receivable - Premier Interest Account	36	
		<u>31,536</u>
		<u>115,239</u>
 Projected Expenditure		
Salaries - Clerk	7,800	
Clerk's Expenses - Telephone, etc	500	
Admin Expenses - PPS, Data Protection, Councillor Exp, Subs, Training, Websi	2,500	
Admin Expenses - Insurances	2,500	
Street Cleaning - P Salter	3,000	
Grass cutting contract	13,500	
Cemetery - General works, Water, etc	750	
Planters in The Square	900	
Emergency Planning contingency	1,000	
Maintenance budget	2,500	
Repairs & Renewals - General inc Public Toilet	1,200	
Footpath Maintenance	1,500	
Magelake - Insurances	1,000	
Magelake - Muga Maintenance/Repairs - Annual Contract	2,500	
Allotments - 50% lease cost 2019/20	1,750	
Grant - Spotlight 2019	400	
Grant - Square Corner	500	
Grant - TDCTA - Ring & Ride 2020	350	
Grant - Culm Valley Voluntary Car Scheme -2020	250	
Grant - Citizen's Advice	150	
Grant - Uffculme Green Day/Litter pick	400	
Sundry Exp	600	
		<u>45,550</u>
 Surplus to be accounted for in 2019/20 Parish Precept		<u><u>69,689</u></u>

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General Account 2018-19 - 01.04.2019 - 31.03.2020

Surplus from 2019/20 General Account	(69,689)	
(Inc Projected 2019/20 Income)		
Amount Allocated to Reserves		
(At least equal to annual Fixed expenditure)	42,500	
Amount of 2019/20 Precept committed to date	(27,189)	
Amount Allocated to Reserves - Contingencies	27,189	-
Specific Project Allocations 2019/20 For Consideration		
Magelake - Upkeep of common areas	2,500	
Ashill Village Hall - tennis court/MUGA	500	
Ashill Village Hall - Heating repairs	500	
Professional Fees - MDDC Local Plan (B/F)	10,000	
Website Operation/Maintenance (B/F)	500	
Repairs to Leat Footpath/Public Right of Way (B/F)	2,000	
Uffculme Village Pond Regeneration (B/F)	10,000	
Uffculme Bowling Club	5,000	
Cemetery - repairs to path	1,000	
Village benches	2,500	
Recreation ground - BMX/Skate park - £5,000 Bfwd	15,000	
Magelake	2,000	
Coldharbour Mill	10,000	
Chain of Office & repair	500	
Playground Maintenance	2,500	
Memorial Cleaning	1,000	
Mens Club	1,000	
Village Hall	5,000	
Uffculme Central - The Square & Ayshford	18,500	
	90,000	
Precept 2018/19		90,000

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2018/19 Parish Precept Charges

Uffculme	Current Year 2018/19	Next Year 2019/20	
Precept Requested	85,000.00	90,000.00	
Share of Council Tax Reduction Grant	(766.93)	-	
	<u>84,233.07</u>	<u>90,000.00</u>	A
Number of Band D at 98% collection	1,049.93	1,054.68	B
Band D parish Charge	= A divided by B	<u>80.23</u>	<u>85.33</u>
		6.36%	Increase

Note:

An increase of £1,000 would increase the cost for a Band D property by 95 pence per year.