

SWETTENHAM PARISH COUNCIL

Comparison of actual against budgeted expenditure for 2018/19 and suggested budget for 2019/20

Cost Centre	Budget 2018/19	Anticipated Expenditure 2018/19	Diff	Diff %	Suggested Budget 2019/20	Precept
Expenditure						
Cemetery-Water Charges	£75	£60	-£15.00	-20%	£75	£75
Cemetery-Maintenance	£820	£820	£0.00	0%	£850	£850
Insurance Premiums	£320	£279	-£41.00	-13%	£320	£320
Subscriptions	£85	£87	£2.00	2%	£90	£90
Clerk's Salary Incl website	£2,101	£2,142	£41.00	2%	£2,142	£2,142
Stationery & Expenses	£200	£200	£0.00	0%	£200	£200
Website staffing costs	£363	£371	£8.00	2%	£371	£371
Website Hosting costs	£125	£125	£0.00	0%	£125	£125
ChALC Training	£60	£60	£0.00	0%	£60	
Grants-Churchyard maintenance	£260	£260	£0.00	0%	£260	£260
Audit Fee-Internal	£55	£55	£0.00	0%	£55	£55
Audit Fee-External	£0	£0	£0.00	0%	£0	£0
Hire of Rooms	£210	£210	£0.00	0%	£210	£210
Grant to RBL	£50	£50	£0.00	0%	£50	
Payroll Service	£100	£100	£0.00	0%	£100	£100
Total Expenditure	£4,824	£4,819			£4,908	£4,798

Income	Budget	Anticipated Income 2018/19		
Precept	£3,743.00	£3,743.00	0%	£4,798
Burial Fees		£225.00		not known at budget time
Memorial Fees		£200.00		not known at budget time
VAT Refund		£236.00		not known at budget time
Bank Interest	£1.00	£1.00	0%	£1.00
Total Income	£3,744	£4,405		£4,799

Total Budget Suggestion £4,799

Statement of Reserves

Bank Balances @19/11/18	£5,262.51
Clerk's Salary (£357.10 x2)	-£700.20
Clerk's website costs (12 hours @£10.30)	-£123.60
Clerk's Expenses	-£65.00
Swettenham Club	-£105.00
United Utilities	-£24.00
Interest Received (£0.08 x4)	£0.32
Anticipated Reserves@ 31/03/2019	<u>£4,245.03</u>

Anticipated Reserves @ 31/03 2019 £4,136.03

If we set the
precept as
above

Anticipated Additional Items of Expenditure: Cemetery Drainage

Signed.....RS Andow Chairman