

ASTON, COTE, SHIFFORD & CHIMNEY PARISH COUNCIL
FINANCIAL YEAR 2019/20
FINAL BUDGET As approved on 6 Dec 18

	Relevant Statute	Budget 2018/19	Currently expected outturn 2018/19	Budget 2019/20
RECEIPTS				
Precept		26,026	26,026	26,325
WODC Grant		513	513	466
OCC grass cutting grant		1,049	1,049	1,049
Interest		101	101	101
Sundry				
		<u>27,689</u>	<u>27,689</u>	<u>27,941</u>
EXPENDITURE				
Recurrent Expenditure				
<u>Ordinary Expenditure</u>				
Clerk's Salary	LGA 1972, s112	4,621	3,748	4,000
Office equipment	LGA 1972, s111			
Office running costs	LGA 1972, s111	500	500	500
Bank charges		72	72	72
Website costs			141	150
Insurance		422	364	382
Audit		200	200	200
Village Hall Rental/Cost APM	LGA 1972, s111	40	40	40
Subscriptions	LGA 1972, s143	382	198	401
Election Expenses				88
Chairman's Allowance		100		100
<u>Expenditure under Statute</u>				
Grass Cutting - verges & WM	HA 1980, s116	5,805	5,805	6,037
Grass Cutting - playing field	LG(MP)A 1976, s19	1,530	1,530	1,591
Grants paid under statute		3,950	3,755	3,950
Dog & Litter Bin Emptying	Litter Act 1983	228	219	239
Training & Travel	LGA 1972, s174	220	200	220
Clock Maintenance	PCA 1957, ss2 & 6	229	229	229
Bus Shelter Cleaning	LG(MP)A 1953, s4	110	348	464
Repairs		500	500	500
VAT Paid				
<u>Expenditure from "Free Resource" (S137)</u>				
Village maintenance (Lengthsman)		1,500	1,500	1,500
Subscriptions (CPRE & ORCC)		110	106	114
Grants - See Separate Analysis		1,400	1,400	1,400
		<u>21,920</u>	<u>20,855</u>	<u>22,177</u>
Total Recurrent Expenditure				
<u>Projects</u>				
Replacement of Southlands Noticeboard				
VAS on Bampton Road				
Traffic Calming				764
Bench donated to CT				
Bench at Southlands				
Cleaning of War Memorial		3,000	2,988	
New playground donation		11,326	11,326	
Total Project Spend		<u>14,326</u>	<u>14,314</u>	<u>764</u>
Contingency Budget		5,000	5,000	5,000
		<u>41,246</u>	<u>40,169</u>	<u>27,941</u>
OVERALL EXPENDITURE				
SURPLUS/(DEFICIT) FOR THE YEAR				
		(13,557)	(12,480)	(0)
Reserves				
Opening at 1 April		56,395	56,395	47,744
Closing at 31 March		<u>42,839</u>	<u>47,744</u>	<u>47,744</u>
Closing reserves analysis:				
Working day to day balance			5,498	5,498
Contingency reserve			5,000	5,000
Recreation reserve			34,476	34,476
Traffic Calming Reserve			2,770	2,770
			<u>47,744</u>	<u>47,744</u>