

Yapton Parish Council
Estimates of Income and Expenditure for 2017/2018 - 2018/2019

	2017/2018 Original Column 1	2017/2018 Revised Column 2	2018/2019 Estimate Column 3	Budgeted % increase/ Report paragraph
EXPENDITURE:				
Staff Costs				
Clerk's salary	15,310	15,300	15,620	Note 2.1 (ii)
Employer's NI contributions	980	990	1,010	Note 2.1 (ii)
Office Accommodation	1,500	1,500	1,500	Note 2.1 (iv)
Clerk's Mileage	250	430	440	Note 2.1 (iv)
Telephone Rentals / Calls	540	560	590	Note 2.1 (iv)
WSCC Payroll administration charge	80	80	80	Note 2.1 (iii)
	£18,660	£18,860	£19,240	
Loan interest/repayments				
Resurfacing Car Park/Play Area Project	2,140	2,140	2,140	Fixed
	£2,140	£2,140	£2,140	
Administration				
Insurance Premium	1,570	1,600	1,630	Note 2.2 (i)
Audit fees	510	500	510	Note 2.2 (ii)
Postages	140	190	200	2.00%
Photocopying/stationery	480	440	490	2.00%
Subscriptions	1,070	1,300	1,320	Note 2.2 (iii)
Training/courses/conferences	300	300	310	Note 2.2 (iv)
Chairman's allowance	480	480	490	2.00%
Office equipment/computer software	300	1,160	310	2.00%
Website hosting/maintenance	440	390	390	2.00%
Miscellaneous	150	150	150	2.00%
Parish Council Election Costs	4,000	-	4,000	Note 2.2 (vi)
Hire of hall for meetings	250	250	250	2.00%
	£9,690	£6,760	£10,050	
Playing field				
Litter collection	4,640	4,640	4,730	Note 2.3 (i)
Grass and hedge cutting	2,320	2,320	2,370	Note 2.3 (ii)
Maintenance work (including play equip., fencing, concrete bollards, seats etc)	3,180	2,250	2,300	Note 2.3 (iii)
Moles Contract	-	400	410	Note 2.3 (ii)
Play Equipment Maintenance	-	1,930	1,960	Note 2.3 (ii)
Gym Equipment Maintenance	-	1,740	1,780	Note 2.3 (ii)
Skatepark Repairs	-	7,600	-	
	£10,140	£20,880	£13,540	
Street Lighting				
Electricity Supply	520	490	500	Note 2.4
Maintenance	990	1,000	1,020	Note 2.4
	£1,510	£1,490	£1,520	
Allotments				
Cinders Lane site rental	500	500	500	Note 2.5
Water rates	230	230	230	Note 2.5
Grass cutting	640	630	640	Note 2.5
Miscellaneous	190	580	290	Note 2.5
	£1,560	£1,940	£1,660	

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Misc Expenditure, Grants & Donations				
Bus shelters	300	300	310	Note 2.6 (i)
Noticeboard replacement/repairs	100	100	100	Note 2.6 (i)
Village Hall maintenance works	2,550	2,550	2,600	Note 2.6 (ii)
Grants/donations	890	1,410	890	2.00%
Parish Council Magazine (<i>Yapton News</i>)	5,980	6,050	6,020	Note 2.6 (iii)
Yapton Neighbourhood Plan	500	500	10,000	Note 2.6 (iv)
Yapton Emergency & Resilience Plan	400	400	400	Note 2.6 (v)
Laptop & projector from JDAC Grant	-	1,100	-	
	£10,720	£12,410	£20,310	
INCOME:				
Allotment rents	1,560	1,625	1,660	
Playing field/car park concession/other	400	1,100	800	
Bank interest received	10	-	10	
Grants/Contributions received	-	1,100	10,000	
Yapton News (Advertising)	1,670	1,725	1,760	
	£3,640	£5,550	£14,230	
SUMMARY				
Expenditure				
Staff Costs	18,660	18,860	19,240	
Loan interest/repayments	2,140	2,140	2,140	
Administration	9,690	6,760	10,050	
Playing Field	10,140	20,880	13,540	
Street Lighting	1,510	1,490	1,520	
Allotments	1,560	1,940	1,660	
Misc. Expenditure, Grants & Donations	10,720	12,410	20,310	
Total Expenditure	£54,420	£64,480	£68,460	
Less Income	-3,640	-5,550	-14,230	
NET EXPENDITURE	£50,780	£58,930	£54,230	
FUNDED BY:				
Precept	50,444	50,444	53,770	5% increase
Reserves				
Operation Watershed Grant	0	0	0	
Yapton Neighbourhood Plan	500	500	0	Note 2.6 (iv)
General Reserve	-164	7,986	460	Note 4
NET EXPENDITURE	£50,780	£58,930	£54,230	
Balance at year end (estimated)				
Yapton Neighbourhood Plan		£1,662.00	£1,662.00	
Election Reserve		£6,715.00	£6,255.00	
General Reserve		£0.00	£0.00	
		£8,377.00	£7,917.00	
ADG/4th January 2018				