

EXPENDITURE	OUT TURN 2017/18	BUDGET 2018/19	ACTUAL TO DATE	FORECAST OUT TURN	FORECAST OUT TURN NOTES 2018/19	PROPOSED BUDGET 2019/20	PROPOSED BUDGET NOTES
Administration	1,297	500	463	513	Clerk's expenses	750	Continue to build up election expense budget; between E105 and E672 costs May 2019.
Insurance & Subscriptions	550	550	467	467		550	
Wages	1,609	1,611	1,739	2,456	Includes - back pay for Clerk FY 2016/17 & 2017/18	2,020	Clerk's increase from 150 to 180 hours pa
Training	75	120	240	240	Includes full PC training by CALC	120	
Cemetery	600	1,500	620	2,530	Tree removal	2,550	Wall repair, increase in mowing costs
Village Environment	-	500	841	841	Noticeboard purchased	500	
S137 Donations/expenditure	117	200	169	170	2 x Villager + poppy wreath	200	
Capital Projects	-	-	-	-		-	
Defibrillators	302	300	100	251	CHT Annual fee + replacement defib pads	300	CHT fee + possible pad replacements
Footway Lighting	-	363	251	251		251	
<b>TOTAL EXPENDITURE</b>	<b>4,550</b>	<b>5,644</b>	<b>4,639</b>	<b>7,819</b>		<b>7,241</b>	

INCOME	OUT TURN 2017/18	BUDGET 2018/19	ACTUAL TO DATE	FORECAST OUT TURN	PROPOSED BUDGET 2019/20	PROPOSED BUDGET NOTES
Bank Interest	44	40	20	40	40	
EDC Precept	3,801	3,895	3,895	3,895	4,365	Proposed precept (£500, 12.8% increase)
Council Tax Reduction	65	39	39	39	30	
Cemetery	240	470	90	90	470	
Wayleave	76	75	75	75	75	
VAT Refund	332	302	302	302	250	
Administration	622	-	-	-	-	
Footway Lighting	-	363	363	363	272	75% transfer of maintenance from EDC to MPC
Defibrillators	-	-	-	-	-	
<b>TOTAL INCOME</b>	<b>5,180</b>	<b>5,184</b>	<b>4,794</b>	<b>4,804</b>	<b>5,502</b>	
<b>SURPLUS/DEFICIT</b>	<b>630</b>	<b>460</b>	<b>145</b>	<b>3,015</b>	<b>1,738</b>	

**PROPOSED PRECEPT**  
 Total needed to meet proposed budget:  
 Council Tax Base for Murton  
 (to calculate amount per household, divide proposed precept + CTR by CTB)

-£ 6,103.35	ie EDC precept + shortfall
£ 147.46	
£ 29.80	

YEAR END FORECAST - MARCH 2019	
Balance at the Bank 01/04/18	7,973
Add income	4,804
Less Expenditure (inc VAT)	12,777
Estimated Balance @ 31/03/19	7,819
Estimated Balance @ 31/03/20	4,958

YEAR END FORECAST - MARCH 2020	
Estimated Balance at the Bank @ 01/04/19	4,958
Add estimated income	5,502
Less proposed expenditure (inc VAT)	10,460
Estimated Balance @ 31/03/20	7,241
Estimated Balance @ 31/03/20	3,219

PREVIOUS YEARS' PRECEPTS	
2013/14	Council Tax Base Rate
2014/15	140.88
2015/16	141.56
2016/17	145.64
2017/18	146.31
2018/19	146.11
2019/20	148.66

HOUSEHOLD	
2013/14	24.84
2014/15	24.41
2015/16	26.18
2016/17	26.42
2017/18	26.01
2018/19	26.20
2019/20	29.80

Draft budget discussed at PC Meeting on 5 November 2018 - Minute 78/18/2.  
 Revised between meetings following receipt of CTB and CTR from EDC in Jan 2019.  
 Figures confirmed by Chair, Clerk and Cllr King on 22 January 2019.

Signature *Barbara I. Goonan*

Chairman

22/01/19

Date