

	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
EXPENDITURE							
Administration	1,297	500	140	350	Clerk's expenses, Open Spaces Book (£20)	750	Continue to build up election expense budget: between £105 and £672 costs May 2019.
Insurance & Subscriptions	550	550	467	467		550	
Wages	1,609	1,611	1,328	2,250	Includes - back pay for Clerk FY 2016/17 & 2017/18	1,972	Clerk's increase from 150 to 180 hours pa
Training	75	120	240	245	Includes full PC training by CALC	120	
Cemetery	600	1,500	620	1,920	Planned tree removal	2,000	Wall repair, increase in mowing costs
Village Environment	-	500	727	800	Noticeboard purchased	500	
S137 Donations/expenditure	117	200	75	170	2 x Villager + poppy wreath	200	
Capital Projects	-	-	-	-		-	
Defibrillators	302	300	100	100	CHT Annual fee + replacement defib pads	300	CHT fee + possible pad replacements
Footway Lighting	-	363	-	244	1st recharge due Nov 2018	363	
TOTAL EXPENDITURE	4,550	5,644	3,698	6,546		6,755	

INCOME							
Bank Interest	44	40	20	40		40	
EDC Precept	3,801	3,895	3,895	3,895		4,395	Proposed precept (£500, 12.8% increase)
Council Tax Reduction	65	39	39	39		39	Last year's figure
Cemetery	240	470	90	90	Additional revenue may be received	470	
Wayleave	76	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	-	-	-	-		-	
TOTAL INCOME	5,180	5,184	4,709	4,804		5,541	
SURPLUS/DEFICIT	630	- 460	1,011	- 1,742		- 1,213	

YEAR END FORECAST - MARCH 2019	
Balance at the Bank 01/04/18	7,973
Add income	4,804
	12,777
Less Expenditure (inc VAT)	6,546
Estimated Balance @ 31/03/19	6,231

YEAR END FORECAST - MARCH 2020	
Estimated Balance at the Bank @ 01/04/19	6,231
Add estimated income	5,541
	11,772
Less proposed expenditure (inc VAT)	6,755
Estimated Balance @ 31/03/20	5,017

PROPOSED PRECEPT	
Total needed to meet proposed budget:	-£ 5,608.29
Council Tax Base for Murton	148.66
(to calculate amount per household, divide proposed precept + CTR by CTB)	£ 29.83

ie EDC precept + shortfall
last year's figure

PREVIOUS YEARS' PRECEPTS		
	Council Tax Base Rate	Household
2013/14	140.88	24.84
2014/15	141.56	24.41
2015/16	145.64	26.18
2016/17	146.31	26.42
2017/18	146.11	26.01
2018/19	148.66	26.20
2019/20	148.66	29.83

Signature

Chairman

Date