

STILTON PARISH
COUNCIL PROPOSED
BUDGET 2019/2020

	Proposed budget 2019/2020	Budget 2018/2019	Actual 2017/2018	Budget 2017/2018	Actual 2016/2017
INCOME					
Loan from Capital		10000	15000		
Precept inc 5% increase	91018	86684	82557	82557	73818.5
Grass Cutting (HDC)	1285	1285	1285	1285	1285.16
Burials	750	750	162	1950	743
CIL			4872	50	716.65
Other income					
Interest		50	121	100	12.59
Insurance Claim					2018.5
Grants Pavillion			19312		324355.83
Pavilion Income	25000	20500	21200	34280	5422.69
Sports Income	9000	4000	1307		
TOTAL	127053	123269	145816	120222	408372.92

	Estimated 2019/2020	Estimated 2018/2019	Actual 2017/2018	Estimated 2017/2018	Actual 2016/2017
EXPENDITURE					
Salaries					
Clerk Salary & Expenses)	15000	16000	3758	3780	3758.28
Treasurer Salary & Expenses)			2964	2200	2204.38
Caretaker	6600	6400	2093	1300	962.88
Staff Training	1000	2000			
Councillor Training	500	500		0	
Chairman's Allowance	350	350		350	
Staffing/Training Total			8815	8815	
Administration					
Insurance Including Pavilion	3600	3400	3187	1700	
CALC, ACRE, SLCC Subscriptions	1000	850	694	650	
Meeting Room - running costs	2500	2500	2359	1700	700.41
Audit Fees	2000	2000	1764	1200	1764.4
Contingency - elections	2000	2000	0	2000	
Parish Rooms - Loan Repayments	11023	11023	11023		16291.3
General Administration	500	500	232		5944.61
Website	500	500			
Administration Total			19259	19259	
Village Projects					
Village Projects	2000			0	0
Running Costs Pavillion					
Playing Fields running costs	10000	10000	15673	7500	15103.51
Pavilion Gas	1400	1400	1385	6300	
Pavilion Sess pit	1200	1200	2550		
Pavilion Water	150	140	126		
Pavilion Electric	1600	1600	1646		
Pavilion Maintenance	1000	1000		3425	
Pavillion Contingency	4000	4000	4582	1000	
Rates	3700	3500	2911		
Buisness Watch Contract	1000	1000	964		
Buisness Watch Contingency	500	500	513		
Pavilion - Loan Repayments	21774	21774	21774		
Subscriptions	250	250	154		
Pavilion Staffing:					
Pavilion staff - manager		4857	18440	16500	
Pavilion staff-Duty Officer	6000	2000			
Pavillion staff - cleaner	1500	1500	1215	10500	
Sports Development		2460	4600		
Pavilion Sub Total			76533	76533	

	Estimated 2019/2020	Estimated 2018/2019	Actual 2017/2018		Estimated 2017/2018	Actual 2016/2017
Maintenance/Improvements/Services						
Bus shelters	400	400	400			
Grass Cutting:						17951.6
Fergusens Contract	14000	14000	18075		16500	
Fergusens Additional Works	2000	1750	1741		2500	
Cemetery Water)	200	200	135		200	
Cemetery/Churchyard Maintenance inc. trees)	1000	1000	1210		500	
Village Maintenance / Reinstatement Inc Vandaiism					4000	
Rubbish Collection					0	
BT/CCTV	300	300	1138			
Skatepark/Street Lighting	300	300	278			
Waste Disposal						-4335.66
Agency Services						1285.16
SPR Expenditure - small projects						242.09
SPR Expenditure - stilton in bloom						43.48
SPR Expenditure - CCTV						0
SPR Expenditure - Amenities Project						551196.31
Running Costs Playing Field and Skatepark now skatepark only	220	200	204			1037.53
Sub-Total			23181	23181		

Total General Expenditure

121067	123354		127788	77505	614150.28
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GENERAL FUND

	Budget 2019/2020	Budget 2018/2019	Actual 2017/2018	Estimated 2017/2018	Actual 2016/2017
Opening General Fund	21394	3366	2	-125	1737.88
Increase/Decrease in General Reserves				127	
Closing Balance General Fund Shown				2	
Actual					
Add Total income	127053	145816	131154		46356.09
Deduct Total expenditure	-123067	-127788	-127788		-46377.1
Virement from Capital Reserves to be repaid from Pavilion Income					
Balance as at 31 March	25380	21394	3366		1716.87
Special Projects Reserve					
Balance at 1 April					141777.89
Add total income					362016.83
Add loan from PWLB					65897.67
Deduct Total Expenditure					-567773.18
Balance as at 31 March 2017		Included in the above			1919.21