

QCPC summary budget 2019-20

2018-19 **2 0 1 7 - 1 8** **2019-20**
BUDGET **ACTUAL** **OUTTURN** **VARIANCE** **BUDGET**

RECEIPTS

<i>Ring fenced - solar farm</i> (Community Benefit Fund)	£6,658.00	£6,658.00	£6,658.00	£0.00	£6,658.00
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Ordinary receipts

	(at 31-12-2018)	(at 31-12-2018)	(full year forecast)	(full year forecast)	Notes
Precept	£16,554.00	£16,554.00	£16,554.00	£0.00	£30,254.00 1
SSDC grant	£80.00	£80.00	£80.00	£0.00	£80.00
Interest	£4.00	£13.03	£25.00	£21.00	£25.00
Rent	£1.00	£0.00	£1.00	£0.00	£1.00
VAT reclaim	£1,230.00	£0.00	£1,230.00	£0.00	£1,160.00
Transfer from reserves	£1,039.00	£603.00	£1,039.00	£0.00	
Total receipts	£18,908.00	£17,250.03	£18,929.00	£21.00	£31,520.00 2

PAYMENTS

Salary	£4,600.00	£1,288.27	£4,000.00	£600.00	£4,700.00	3
Parish office costs	£450.00	£603.00	£840.00	£-390.00	£402.00	4
Stationery/communic.	£600.00	£368.00	£480.00	£120.00	£600.00	
Mileage	£60.00	£0.00	£30.00	£30.00	£60.00	
PC Insurance	£400.00	£422.64	£422.64	£-22.64	£450.00	
Repairs/maintenance	£500.00	£0.00	£100.00	£400.00	£1,500.00	5
New assets	£700.00	£0.00	£200.00	£500.00	£700.00	
Fees	£500.00	£273.03	£423.00	£77.00	£500.00	
Training	£100.00	£105.00	£135.00	£-35.00	£250.00	
Hire of premises	£200.00	£40.00	£180.00	£20.00	£200.00	
Parish meetings (section 137)	£250.00	£313.11	£313.11	£-63.11	£250.00	
Planning/development	£200.00	£1,691.85	£1,900.00	£-1,700.00	£300.00	6
VAT paid	£1,870.00	£369.32	£600.00	£1,270.00	£800.00	7
Total costs	£10,430.00	£5,474.22	£9,623.75	£806.25	£10,712.00	

Grants & Donations

Memorial Hall Committee	£1,620.00	£1,620.00	£1,620.00	£0.00	£8,325.00
Playing Field Committee (revenue)	£3,950.00	£3,950.00	£3,950.00	£0.00	£4,000.00
Playing Field Committee (project)	£0.00	£0.00	£0.00	£0.00	£3,160.00
Parochial Church Council	£2,258.00	£2,258.00	£2,258.00	£0.00	£2,258.00
Sparkford Scouts	£250.00	£250.00	£250.00	£0.00	£250.00
Queen Camel Guides	£250.00	£250.00	£250.00	£0.00	£250.00
Cricket Club	£0.00	£0.00	£0.00	£0.00	£250.00
Sparkford Copse Trust	£150.00	£150.00	£150.00	£0.00	£150.00
Tennis Club	£0.00	£0.00	£0.00	£0.00	£2,165.00
Total grants & donations	£8,478.00	£8,478.00	£8,478.00	£0.00	£20,808.00
Total payments	£18,908.00	£13,952.22	£18,101.75	£806.25	£31,520.00

Budget overview

	2018 - 2019 (forecast)	2019 - 2020 budget	Surplus/deficit
Ordinary receipts	£18,929.00	£31,520	£827.25
Ordinary payments	£18,101.75	£31,520	£0.00

Notes to the budget

- The **Precept** figure is an automatically calculated balance (total payments less other income).
If you overwrite it by accident and want to restore it, enter the formula **P51-SUM(P5:P9)** in cell P4
- The precept can be reduced by transferring funds from reserves.
- A salary increase of 2% has been budgeted but any delay in recruiting a new Clerk will reduce actual costs.
- Parish Office* costs of £402pa (for office, light, heating, telephone, broadband etc) have been frozen since 2012
- Maintenance/repairs* includes provision of £1200 for footpath stiles/gates + c.£300 for miscellaneous repairs.
- Planning* expenses are for any additional NP-related expenses not covered by *Frontrunner* funding.
- VAT payments in 2018-19 were expected to be high because of the employment of a Planning professional.