

Madeley Parish Council

Draft Budget 2018/19 Consultation January 2018

| HEADING | Total Expected Spend 17/18 | Approved Budget 17/18 | Draft Budget 18/19 | Notes |
|---|----------------------------|-----------------------|--------------------|--|
| Salary Costs (inc Tax/NI) | £ 13,536.91 | £ 20,098.00 | £ 16,880.00 | DP Officer plus GDPR extra responsibilities next year??? |
| Office Costs | £ 7,345.56 | £ 8,460.00 | £ 8,960.00 | |
| Communications | £ 4,610.91 | £ 6,404.00 | £ 6,404.00 | |
| CSW | £ 2,791.32 | £ 4,944.00 | £ 4,944.00 | |
| Newsletter | £ 1,245.00 | £ 1,060.00 | £ 1,060.00 | 622 per issue |
| Quality Parish Council Status | £ 400.00 | £ 400.00 | £ 400.00 | |
| Asset Maintenance including: | £ 9,563.92 | £ 12,290.12 | £ 19,190.12 | |
| Notice Boards | £ 500.00 | 500 | £ 500.00 | |
| Geese control/Madeley Pool budget | £ - | 0 | £ 6,000.00 | |
| Play areas maintenance (exc Village Handyman - see below) | £ 2,092.28 | 5000 | £ 5,900.00 | Current spend plus £3.3 slide |
| Village Handyman (Play) | £ 256.00 | | | |
| Bus shelters | £ 3,100.00 | 3100 | £ 3,100.00 | |
| Wharf Terrace planter/Gardens Memor | £ 200.00 | 200 | £ 200.00 | |
| Heath Wood (maintenance, tree report & | £ 1,000.00 | 1000 | £ 1,000.00 | |
| Playing field Manor Rd | £ 25.00 | 25 | £ 25.00 | |
| Rock Garden Maintenance and grass | £ 710.00 | 710 | £ 710.00 | |
| Swing security | £ 1,680.64 | 1755.12 | £ 1,755.12 | |
| Allotments | £ 500.00 | £ 500.00 | £ 500.00 | |
| Events/Donations inc: | £ 18,338.65 | £ 19,760.00 | £ 19,760.00 | |
| Village appearance/ Madeley Tidy Group/Benches | £ 2,000.00 | 2000 | £ 2,000.00 | |
| MPC Xmas Eventsx 2/Tree | £ 3,500.00 | 3500 | £ 3,500.00 | |
| Music for Memories (20 sessions) | £ 1,215.00 | 1260 | £ 1,260.00 | |
| School Sponsorship | £ 1,500.00 | 1500 | £ 1,500.00 | |
| Madeley Centre Contibution | £ 4,000.00 | 4000 | £ 4,000.00 | |
| Madeley and District Comm (Sect 137) | £ 1,500.00 | 1500 | £ 1,500.00 | |
| Youth Activities (general) incs grant funded summer | £ 4,613.65 | 6000 | £ 6,000.00 | |
| Other Donation spend includes below: | £ 4,564.70 | £ 4,650.00 | £ 6,350.00 | |
| Remembrance Day S137 | £ 64.00 | 150 | £ 1,850.00 | Road closure?? |
| Other misc spend (Sect 137) | £ 500.70 | 500 | £ 500.00 | |
| MPC Grants Programme | £ 4,000.00 | 4000 | £ 4,000.00 | |
| Misc / Contingencies | £ 3,000.00 | £ 3,000.00 | £ 3,000.00 | |
| Lengthsman/Footpath maps/Verges | £ 6,848.32 | £ 6,591.00 | £ 6,591.00 | |
| Capital | £ - | £ - | £ - | |
| VAT | £ 1,104.27 | £ - | £ - | |
| TOTAL* Inc Nplan | £ 74,663.24 | £ 81,753 | £ 87,635 | |
| Neighbourhood Plan | £ 5,250.00 | | | |

Estimated income to meet £87,635 budget (no increase in precept) requires shortfall of £11k from reserves

| ESTIMATED INCOME 18/19 | |
|--|--------------------|
| Precept amount (Same contribution as last year - £43.62 per Band D) | £ 63,772.44 |
| Allotments | £ 320.00 |
| Bank Interest | £ 860.00 |
| | |
| Government Grant - Council Tax Support Grant HIGH RISK | £ 8,045.00 |
| Section 136 Funding 25% Reduction | £ 3,290.00 |
| Lengthsman SCC NIL | £ - |
| | |
| Other grants/Miscellaneous | £ - |
| | |
| Vat reclaim | £ - |
| SHORT FALL FROM RESERVES | £11,347.68 |
| Total income Reqd 18/19 (inc reserves) | £ 87,635.12 |
| Earmarked Reserves (TOTAL) | 117,682.72 |
| Youth Related Activities | £40,000 |
| Employer's pension (Clerk) ringfenced | £2,142 |
| Employers pension (RFO) ringfenced | £756 |
| Bye election/parish poll | £6,000 |
| HS2 action fund | £10,500 |
| Birchdale Play area | £15,000 |
| Neighbourhood Plan Grant Ringfenced | £5,078 |
| JPAG - General /un-earmarked revenue reserves between 3 - 12 months of gross expenditure (average £83k per year) | £38,207 |
| Estimated reserves to be c/f to 18/19 | £124,020.23 |