

**Budgets 2018/19 (Simplified)**

<b>Salaries all staff</b>	All staff costs including gross pay Ni & Pension pmnts	67218
	Outsourcing payroll admin costs	550
	Professional HR support- PAYG	390
		<b>68158</b>
<b>Admin</b>	Costs for running office e.g postages, printing costs, telephones etc.	£3,320
	Office furniture/equipment	£500
	Cost for software and remote backup facility	£3,100
	Insurance cover for Parish	£3,100
	Training and memberships inc Kent Association Local Councils- inc useful publications	£3,600
	Audit costs	£1,200
	Travel expenses & other expenses	£2,500
	Other inc donations	£170
	C/Mans allowance	£350
		<b>£17,840</b>
<b>Brooks Field inc pond</b>	General upkeep inc community wood	£3,400
	Pond works various	£760
		<b>£4,160</b>
<b>Environment</b>	General maintenance of Parish inc essential repairs to gravestones	£2,125
	Groundwork only- upkeep of village & triangle area adj to W/Tree PH	£5,300
		<b>£7,425</b>
<b>Pavilion &amp; Playing Field</b>	General upkeep play area & car park & field	£2,700
	General running of Parish Pavilion inc CCTV	£3,380
	Maintenance of Pavilion & KGVPF field	£4,000
	Works to wetpour recreational surfacing	£1,000
	Risk management of play and exercise equipment.	£700
		<b>£11,780</b>
<b>McAlpine Trust Allotments</b>	Allowance made for general repairs etc inc boundaries	£800
		<b>£800</b>

<b>Other costs- LPC</b>	Advertising/ publications	£1,200
	Contingency	£3,000
	Wall repairs/ragstone checking structures throughout Parish(not inc Triangle)	£1,000
	Arbourculturist report for trees owned by the LPC	£400
	Cost for removing asbestos for shed in Brooks Field- working with LAA	£2,500
	Allowed for solicitors costs	£500
		<b>£8,600</b>

#### Summary 18/19-Predicted Spends

Staff costs	£68,158
Admin	£17,840
B/fld	£4,160
Environment	£7,425
Pav & playing field	£11,780
McAlpine	£800
Other	£8,600
<b>Sub tot</b>	<b>£118,763</b>

#### Ring fenced funds received - to be spent

Neighbourhood Plan - work in progress	£6,517
Roys Wood community wood B/FlD- plaque	£1,000
To establish a meadow in Brooks Field- inc £200 donation	£700
To install a defibrillator in the Parish	£1,250
Proceeds from Fete 2009/10/11/12/13/14/15/16/17- Towards Community Hub	£9,759
<b>Sub tot</b>	<b>£137,989</b>

#### Predicted spends to year end 17/18

£36,917

#### Total Predicted Spends

**£174,906**

#### Income 18/19- Predicted.

Bank bal c/fwd as at 20th Nov 17	£62,199
Add predicted income to year end 17/18	£6,961
<b>Precept 18/19-15%increase</b>	<b>£79,019</b>
MBC Parish Services Scheme allowance 18/19	£4,039
Predicted income inc Parish Pavilion income,vat,bank int 18/19	£18,276

#### Total Predicted Income 18/19

**£170,494**

#### Predicted Balance 18/19

**-£4,412 deficit**

**Notes- information only**

**1 The predicted figures above were formulated as at 20th Nov 17**

**2 Items which must be grant funded and which are not inc in the budget figures:**

a) Works to improve the Parish Pavilion- for Parish Office and more sporting and meeting room facilities.

<b>Info- tax year 12/13</b>	
<b>£46.50 per band D household per year. ( 89 pence per week)</b>	
<b>Info-tax year 13/14</b>	
<b>£52.87 per band D household per year. (£1.02 per week)</b>	
<b>Info-tax year 14/15</b>	
<b>£55.02 per band D household per year.(£1.06 per week).</b>	
<b>Info- tax year 15/16</b>	
<b>£57.66 per band D household per year (£1.10 per week)</b>	£2.64 extra py
<b>Info tax year 16/17</b>	
<b>£60.21 per band D household per year (£1.16 per week)</b>	£2.55 extra py
<b>Info tax year 17/18</b>	
<b>£62.67 per band D household per year (£1.21 per week)</b>	£2.46 extra py
<b>Info tax year 18/19-</b>	
<b>70.98 per band D household per yer (£1.37 per week)-13.26% inc</b>	£8.31 extra PY

**N.B.THE RESPONSIBLE FINANCIAL OFFICER CAN PROVIDE A MORE DETAILED BREAKDOWN IF REQUESTED**  
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