

INSTOW PARISH COUNCIL - BUDGET 2019-20

	Year 2018-19	Approved Budget 2019-20			Change from forecast	
	Forecast	1st half	2nd half	Year	outcome in 2018-19	
	£	£	£	£	£	%
Receipts						
Parish Grants & Grant Assistance	981	490	490	980	1	-0.1%
Precept	9,539	5,150	5,150	10,300	761	8.0%
TAP Fund, Grants & Gifts	500	250	250	500	0	0.0%
Mooring Fees	1,750	1,750		1,750	0	0.0%
MOD	283		283	283	0	0.0%
Car Park Takings	38,900	24,500	13,000	37,500	1,400	-3.6%
Grass Cutting Grant	1,121		1,155	1,155	34	3.0%
Interest	56	25	25	50	6	-10.7%
Sundries	109		100	100	9	-8.4%
P3 Grant (Footpaths)	250		250	250	0	0.0%
Total	53,489	32,165	20,703	52,868	621	-1.2%
Payments						
Handyperson	8,192	4,150	4,150	8,300	108	1.3%
Beach Cleaning Labour	5,931	5,400	600	6,000	69	1.2%
Running Costs Tractor	3,806	1,750	1,250	3,000	806	-21.2%
Grass Cutting	2,530	1,850	680	2,530	0	0.0%
Provision for car park improvement	3,000		3,000	3,000	0	0.0%
Other Car Park Costs	268	25	275	300	32	11.9%
Toilets - Cleaning & Maint.	5,670	2,800	2,800	5,600	70	-1.2%
Water & sewerage	5,138	1,740	870	2,610	2,528	-49.2%
Training (DAPC etc.)	0	50	50	100	100	
Crown Estates (Rent)	1,000		875	875	125	-12.5%
Insurances	959	1,000		1,000	41	4.3%
Clerk's Remun. Incl. NI	8,927	4,584	4,584	9,168	241	2.7%
Clerk's Expenses	699	350	350	700	1	0.1%
Grants	2,766		3,000	3,000	234	8.5%
Sundries/Contingencies	323	200	200	400	77	23.8%
Repairs/Maintenance	586	250	250	500	86	-14.7%
Dog bin emptying	1,267	1,250	1,250	2,500	1,233	97.3%
Green bin collection	72	36		36	36	-50.0%
Audit	332	350		350	18	5.4%
Xmas Charity	210		200	200	10	-4.8%
P3 Costs (Footpaths)	250	125	125	250	0	0.0%
Local Election Expenses	0	1,000		1,000	1,000	
Subscriptions	197	125	125	250	53	27.2%
Telephone, Email & Website	940	560	440	1,000	60	6.3%
Printing, Stationery & Postage	304	150	150	300	4	-1.3%
Total	53,367	27,745	25,224	52,969	398	-0.7%
Surplus/Deficit	122	4,420	4,521	101	223	-182.6%
VAT refund received	2,319	1,533		1,533	786	-33.9%
Refundable VAT charged	1,533	650	13,850	14,500	12,967	845.6%
Timing adjustment - mooring fees	1,750			0	1,750	-100.0%
Capex - Car park machine	177			0	177	-100.0%
Capex - Signs/Noticeboards	739			0	739	-100.0%
Capex - Benches	1,241			0	1,241	-100.0%
Capex - Dog bin	87			0	87	-100.0%
Capex - Car park & toilets	8,560		66,000	66,000	57,440	671.0%
Car park maintenance fund	3,000		3,000	3,000	0	0.0%
Adjusted Surplus/Deficit	5,146	5,303	81,371	76,068	70,922	1378.1%