

**Uffculme Parish Council**

**2018/19 Financial Budget**

**FINAL as agreed at Parish Council Meeting**

**Thursday 18 January 2018**

# Uffculme Parish Council Financial Budget 2018/19

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# **Uffculme Parish Council Financial Budget 2018/19**

## **Commentary**

The working papers of the 2018/19 budget are attached.

The budget for 2018/19 was discussed at the Parish Council meeting on Thursday 18 January 2018.

Page 3 shows the financial position of the Council at 1 January 2018, the fixed/committed Council expenditure between 1 January and 31 March 2018 and a forecast for the closing position at 31 March 2018. This is an estimated position

Page 4 shows the annual forecast fixed Council expenditure and the income that has been projected for the period.

The Council agreed to award an increase in the hourly rate for Phil Salter from £9.00 per hours to £9.50 per hour.

The meeting agreed a new grass cutting and open spaces contract with Jess Lucas, the previous contract needed updating. The new contract will see an agreement for management of the open spaces transfer to Jess Lucas, he would be responsible for scheduling works to be carried out. The contract, as drafted, sets out the areas to be maintained and the expected number of cuts each year, it is then the responsibility of Jess to maintain this - the contract is initial for a period of 12 months and the Council would pay one twelfth of the annual contract price to Jess Lucas each month. The contract would be reviewed annually and adjusted according to works required etc. Jess would also undertake additional works, as requested by the Council outside of the contract at the agreed hourly rate of £12.50 per hour.

Page 5 details the specific projects that the Council has been asked to support during 2018-19.

**Verity Aldridge  
Uffculme Parish Clerk  
15 January 2018**

# Uffculme Parish Council

## Financial Budget 2018/19

### General Account 2017-18 - 01.01.2018 - 31.03.2018

Bank Balance at 01.01.2018 - Current Account	2,923	
Bank Balance at 01.01.2018 - Premier Interest Account	78,784	
		<b>81,707</b>

Precept	-	
		-

#### Projected Receipts

HMRC VAT Refund	11,000	
Burial Receipts - Uffculme Cemetery	600	
DCC - Parish Paths Partnership Grant - 2018	1,000	
Donation - Uffculme Christmas Lights	6,000	
Interest Receivable - Premier Interest Account	9	
		18,609

**100,316**

#### Projected Expenditure

Clerk's Salary	1,950	
Clerk's Expenses - Telephone, etc	150	
Admin Expenses - PPS, Data Protection, Councillor Exp	530	
Admin Expenses - website	500	
Street Cleaning - P Salter	1,000	
Grass Cutting Contract - 3/12	3,300	
Cemetery - General works, Water, etc	175	
Repairs & Renewals - General inc Public Toilet	1,500	
Footpath Maintenance	500	
Magelake - Insurances	1,000	
Magelake - Furniture & redecoration etc	1,600	
Allotments - 50% lease cost 2018/19	1,750	
Sundry Exp	200	
Grant - Spotlight 2018	400	
Grant - TDCTA - Ring & Ride 2018	300	
Grant - Culm Valley Voluntary Car Scheme	200	
Grant - Uffculme Village Hall (£6,000 - £2,600)	3,400	
Grant - Magelake new furniture & redecoration	15,000	
Grant - Uffculme Christmas Lights	7,064	
		40,519

**Projected balance at 01.04.2018 - C/F to 2018/19 Financial Year**

**59,797**

# Uffculme Parish Council Financial Budget 2018/19

## General Account 2018-19 - 01.04.2018 - 31.03.2019

Projected balance B/F at 01.04.2018	59,797	
		<b>59,797</b>

### Projected Receipts

Burial Receipts - Uffculme Cemetery	3,500	
DCC - Parish Paths Partnership Grant - 2018	600	
VAT - Input Tax reclaimable re 2017/18	8,000	
Magelake - returned funds	10,000	
S106 monies re Pathfields Playarea	16,000	
Interest Receivable - Premier Interest Account	45	
		38,145
		<b>97,942</b>

### Projected Expenditure

Salaries - Clerk	7,800	
Clerk's Expenses - Telephone, etc	500	
Admin Expenses - PPS, Data Protection, Councillor Exp, Subs, Training	2,500	
Admin Expenses - Insurances	2,200	
Street Cleaning - P Salter	3,000	
Grass cutting contract - 9/12	9,900	
Cemetery - General works, Water, etc	750	
Play Area Maintenance & Repairs	5,000	
Planters in The Square	900	
Emergency Planning contingency	1,000	
Repairs & Renewals - General inc Public Toilet	1,500	
Footpath Maintenance	1,500	
Magelake - Insurances	1,000	
Magelake - Muga Maintenance/Repairs - Annual Contract	2,000	
Allotments - 50% lease cost 2018/19	1,750	
Grant - Spotlight 2017	400	
Grant - TDCTA - Ring & Ride 2018	300	
Grant - Culm Valley Voluntary Car Scheme -2018	200	
Grant - Uffculme Green Day/Litter pick	400	
Sundry Exp	600	
		43,200

**Surplus to be accounted for in 2018/19 Parish Precept**

**54,742**