

Kea Parish Council Budget Estimate 2019/20

Income

From	17/18	18/19	19/20
Precept	26000	27657	27657
LMP	1513.7	1513.7	1513.7
Tax grant	1066.64	860.62	860.62
CC Grant (106)	21750	6916.67	
KCC grant		975.85	
Total	50330.34	37923.84	30031

Expenditure

	TYPE	Year end 17/18	Estimate 2018/19	18/19 Spend to date	18/19 est yr end	Estimate 2019/20	
Admin	Clerks Salary	8937.04	9400	5476.4	9387.5	9650	Includes progression of 1 scale point and 1% pay increase
	Clerks pension/NI	403.04	450	275.85	395	450	Increase to track pay increase
	Broadband	93.96	100	54.81	94	100	
	Insurance	825.61	1000	1094.51	1095	1200	Slight increase as may increase if we purchase a cinema screen to be used in hall
	Expenses	0	111	26	50	81	
	Sundries	1463.9	1800	1235.25	1500	1800	Includes training for clerk (CILCA £250)
	Election expences	440.74	500	0	0	0	No election due
	New IT equipment	0	0	0	0	0	No equipment currently needed
Footpaths	Annual Cutting	3273.23	3500	2680	3000	3500	To allow for any additional paths that we wish to add
	General	150	1000	380	800	1000	
Play area	Maintenance	4994	2500	1030	1790	2000	
	Play equip.	24022.5	0	7087.67	7088	0	No new equipment needed in next year
	Tree works	1850	500	0	300	500	Need to plant some trees re planning conditions
	Sundries	1534.91	500	1499.65	1900	1000	This year included putting in drainage and ground works
	Skate ramp maintenance		1500	347.4	2000	1500	
	Drains		0	878.53	879	0	? May wish to allocate some of reserves for this if necessary
Bus shelter	General maintenance	560	600	340	620	650	
	Redecorating/repairs	260	250	0	200	200	Not painted this year, will probably need maintenance next year
The Round:	Maintenance	140	200	120	200	200	
Coombe bench	maintenance	210	120	0	100	100	
Weed spraying and moss		0	1000	80	300	600	
Grants	Section 117	5000	5000	550	5500	5500	
Highways		1349.31	0	0	0	0	? Do we wish to budget anything for roundabouts?
Defibrillator			0	1336	1500	0	? Do we need to budget for training etc or shall we apply for a Community chest grant
Contingency fund		0	0	0	0	0	
Total		55508.24	30031	24492.07	38698.5	30031	
				Income		30031	
				Deficit		0	