

MORETON VALENCE PARISH COUNCIL

BUDGET PROPOSALS AND PRECEPT FORECAST FOR THE YEAR 2019/20

EXPENDITURE	ACTUAL SPEND 2016/17	ACTUAL SPEND 2017/18	BUDGET 2018/19	PAID	ACTUAL SPEND 01/12/18	PROJECTED	BUDGET 2019/20
Information Commisioner				May	35.00	0.00	40.00
Insurance	164.25	165.00	180.00	May	218.00	0.00	225.00
Arnold Baker publication							130.00
Hire of Hall		327.90	112.00				120.00
Audit	40.00	40.00	40.00	July	40.00	0	45.00
GAPTC Membership	41.71	57.88	65.00	July	55.66	0.00	60.00
PATA	42.50	77.50	80.00	Sept	17.50	62.50	100.00
Nieghbourhood Warden		100.00	100.00			100.00	100.00
New Data Protection Regs			100.00			0	0.00
St Stephen's Church	100.00	100.00	200.00			200.00	200.00
Grants			50.00			50.00	0.00
Severn Voice		30.00	20.00			20.00	0.00
Training			100.00	May	20.00	80.00	100.00
Web Site		731.80	150.00			168.00	168.00
Councillors Expenses			50.00			50.00	50.00
Clerks Salary	1970.12	1981.91	2665.00	Bi monthly	984.96	1016.00	2000.00
Clerks Expenses	134.34	276.96	150.00	Bi monthly	91.19	58.81	150.00
Clerks Pension							
Grass Cutting	112.00	406.20	500.00	July/Sept	294.36	0.00	300.00
Bus Shelters/noticeboard			50.00		127.00	0.00	150.00
Elections			300.00			300.00	300.00
Contingencies			300.00			300.00	300.00
Road Safety			1000.00			1000.00	1000.00
CCTV							2000.00
Footpath A38			1000.00			1000.00	5000.00
TOTAL	2604.92	4295.15	7212.00		1883.67	4405.31	12538.00
PROPOSED PRECEPT TO BE SET AT	SET AT	£7,000.00					
Total estimated income		£1,000.00					
Total estimated expenditure		£12,538.00					
Balance @ 1/1/2019		£12,836.71					
Less unpaid cheques		£450.62					
Less projected payments		4405.31					
Predicted Balance @ 31/3/19		£7,980.78					