

MARTOCK PARISH COUNCIL
FINAL BUDGET 2019-20
APPROVED 30.01.2019

MARTOCK PARISH COUNCIL												
BUDGET FOR 2019/2020 FINANCIAL YEAR												
		April to September 2018				Forecast to 31/03/2019				Proposed Budget & Precept for 2019/2020		
		Actual Year To Date	Current Annual Bud	Variance Annual Total	% of Budget	Projected Spend	Current Annual Bud	Variance Annual Total	% of Budget	Budget Proposal	Planned Income	Precept Required
Buildings & Open Spaces												
	130	Parish / Village										
4000		19,979	43,019	21,174	51%	39,958	43,019	-671	102%	45,864		46,535
4005		801				1,602						0
4010		1,065				2,130						0
4017					No Budget				No Budget			
4200		484	400	- 84	121%	484	400	-84	121%	500		584
4205		1,419	2,945	1,526	48%	3,039	2,945	-94	103%	0		94
4210		-	250	250	0%	250	250	0	100%	250		250
4215		-	100	100	0%	100	100	0	100%	100		100
4220		2,999	5,000	2,001	60%	6,000	5,000	-1,000	120%	7,000		8,000
4221		1,975	1,795	- 180	110%	1,975	1,795	-180	110%	2,075		2,255
4240										3,240		3,240
4245										4,000		4,000
4290		145	100	- 45	145%	65	100	35	65%	100		65
	140	Churchyard										
4250		1,040	2,885	1,845	36%	2,970	2,885	-85	103%	2,080		2,165
4251		7,900	7,180	- 720	110%	7,900	7,180	-720	110%	8,295		9,015
4260		-	500	500	0%	500	500	0	100%	500		500
4261		-	16,500	16,500	0%	8,000	16,500	8,500	48%	0		-8,500
1140		(5,116)	(4,000)	1,116	128%	(10,000)	(4,000)	6,000	250%		6,000	-12,000
	150	Market House										
4030		961	900	- 61	107%	961	900	-61	107%	980		1,041
4035		539	2,940	2,401	18%	2,940	2,940	0	100%	3,087		3,087
4045		432	850	418	51%	864	850	-14	102%	907		921
4280		278	500	222	56%	556	500	-56	111%	556		612
4285		-	1,500	1,500	0%	0	1,500	1,500	0%	1,500		0
1150		-	(150)	(150)	0%	(50)	(150)	(100)	33%		50	50
	160	Parish Hall										
4030		2,325	2,100	- 225	111%	2,325	2,100	-225	111%	2,372		2,597
4035		543	1,400	857	39%	1,400	1,400	0	100%	1,470		1,470
4040		172	1,250	1,078	14%	1,250	1,250	0	100%	1,315		1,315
4045		133	300	167	44%	266	300	34	89%	280		246
4285		-	2,000	2,000	0%	2,000	2,000	0	100%	3,000		3,000
4300		508	1,500	992	34%	1,052	1,500	448	70%	1,500		1,052
1100		(3,607)	(7,000)	(3,393)	52%	(7,000)	(7,000)	0	100%		6,400	-6,400

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		<u>Actual Year</u>	<u>Current</u>	<u>Variance</u>	<u>% of</u>	<u>Projected</u>	<u>Current</u>	<u>Variance</u>	<u>% of</u>	<u>Budget</u>	<u>Planned</u>	<u>Precept</u>
		<u>To Date</u>	<u>Annual Bud</u>	<u>Annual Total</u>	<u>Budget</u>	<u>Spend</u>	<u>Annual Bud</u>	<u>Annual Total</u>	<u>Budget</u>	<u>Proposal</u>	<u>Income</u>	<u>Required</u>
	<u>170 Highways</u>											
4320	Highways Maintenance (SCC)									10,000		10,000
	<u>220 Recreation ground</u>											
4035	Electricity	170	1,000	830	17%	872	1,000	128	87%	915		787
4500	Recreation Ground (General)	-	3,000	3,000	0%	2,000	3,000	1,000	67%	2,000		1,000
4501	Recreation Ground Maintenance	3,318	8,130	4,812	41%	7,964	8,130	166	98%	8,362		8,196
4505	Ground Improvements	5,332	9,300	3,968	57%	9,300	9,300	0	100%	20,000		20,000
4510	Play Equipment Maintenance	465	5,000	4,535	9%	1,000	5,000	4,000	20%	5,000		1,000
4515	Play Area Inspection	-	100	100	0%	100	100	0	100%	100		100
4525	Footpaths	-	500	500	0%	500	500	0	100%	500		500
1220	Recreation Ground Income	(50)	(1,900)	(1,850)	3%	(1,900)	(1,900)	0	100%		1,900	-1,900
	<u>230 Pavilion (Rename To Youth Centre)</u>											
4030	Rates	1,728	1,660	- 68	104%	1,728	1,660	-68	104%	1,941		2,009
4035	Electricity	61	920	859	7%	600	920	320	65%	600		280
4040	Gas	500	800	300	63%	800	800	0	100%	400		400
4045	Water	228	400	172	57%	456	400	-56	114%	456		512
4640	Maintenance	50	650	600	8%	650	650	0	100%	325		325
1230	Pavilion Income	(888)	(1,080)	(192)	82%	(1,776)	(1,080)	696	164%		900	-1,596
	<u>235 Changing Rooms</u>											
4030	Rates									1,125		1,125
4035	Electricity									500		500
4040	Gas									400		400
4045	Water									300		300
4640	Maintenance									300		300
	<u>240 Allotments</u>											
4600	Allotments (General)	55	150	95	37%	100	150	50	67%	350		300
4602	Allotment repairs	-	200	200	0%	200	200	0	100%	200		200
4603	Allotment Land Rent	260	520	260	50%	520	520	0	100%	546		546
1240	Allotment Income	(599)	(630)	(31)	95%	(599)	(630)	(31)	95%		900	-869
	<u>250 Projects</u>											
4630	New Youth Center / Community Hub	1,626	60,000	58,374	3%	30,000	60,000	30,000	50%	897,740	752,000	115,740
4635	Parrett Works	930	-	930	No Budget	930	0	-930	No Budget	0		930
1080	Grants Received										160,000	-160,000
Finance & Resources												
	<u>110 Finance / Office</u>											
4000	Salaries	25,105	58,672	30,505	48%	50,210	58,672	2,338	96%	62,708		60,370

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		<u>Actual Year</u>	<u>Current</u>	<u>Variance</u>	<u>% of</u>	<u>Projected</u>	<u>Current</u>	<u>Variance</u>	<u>% of</u>	<u>Budget</u>	<u>Planned</u>	<u>Precept</u>
		<u>To Date</u>	<u>Annual Bud</u>	<u>Annual Total</u>	<u>Budget</u>	<u>Spend</u>	<u>Annual Bud</u>	<u>Annual Total</u>	<u>Budget</u>	<u>Proposal</u>	<u>Income</u>	<u>Required</u>
4005	Pensions	1,255				2,510						0
4010	PAYE/NI	1,807				3,614						0
4015	Fundraiser	5,270	10,540	5,270	50%	10,540	10,540	0	100%	10,540		10,540
4016	Staff Welfare	-	250	250	0%	200	250	50	80%	250		200
4017	Staff Travel				No Budget				No Budget	50		50
4025	Insurance	7,520	7,372	- 148	102%	7,520	7,372	-148	102%	7,896		8,044
4050	Accountancy	390	500	110	78%	780	500	-280	156%	800		1,080
4055	Audit Fee	1,290	1,675	385	77%	1,990	1,675	-315	119%	2,000		2,315
4060	Election Expenses	-	600	600	0%	0	600	600	0%	3,000		2,400
4070	Emergency Fund	-	300	300	0%	0	300	300	0%	0		-300
4075	Chairman's Allowance	45	300	255	15%	100	300	200	33%	300		100
4080	Members' Travelling Expenses	-	250	250	0%	100	250	150	40%	100		-50
4085	Normal Contingency	-	55,030	55,030	0%	0	55,030	55,030	0%	0		-55,030
4095	Omega Financial System	488	489	1	100%	488	489	1	100%	497		496
4100	Bank Charges	218	560	342	39%	436	560	124	78%	450		326
4149	Advertisements	250	400	150	63%	250	400	150	63%	250		100
4150	General	184	500	316	37%	368	500	132	74%	450		318
4151	Postage & Stationery	601	800	199	75%	900	800	-100	113%	900		1,000
4152	Photocopier & Ink	543	1,000	457	54%	1,086	1,000	-86	109%	1,200		1,286
4153	Telephone & Computer expenses	1,099	1,500	401	73%	2,200	1,500	-700	147%	2,400		3,100
4154	Subscriptions & Courses	2,245	3,000	755	75%	3,200	3,000	-200	107%	3,200		3,400
4159	Farmers Market	975	200	- 775	488%	1,100	200	-900	550%	600		1,500
1076	Precept	(336,072)	(336,072)	0	100%	(336,072)	(336,072)	0	100%			0
1090	Bank Interest	(50)	(30)	20	167%	(100)	(30)	70	333%		100	-170
1095	CCLA Income	(201)	(124)	77	162%	(450)	(124)	326	363%		500	-826
1241	Farmers Market Income	(482)	(314)	168	154%	(950)	(314)	636	303%		950	-1,586
	120 Comms & PR											
4150	General	-	200	200	0%	0	200	200	0%	0		-200
4155	Website	372	5,650	5,278	7%	372	5,650	5,278	7%	5,650		372
4160	Business Support	-	200	200	0%	0	200	200	0%	0		-200
4165	Martock Awards	-	200	200	0%	0	200	200	0%	0		-200
	260 Donations											
4020	Grants Made	250	1,000	750	25%	500	1,000	500	50%	500		0
4021	Bower Hinton Church	950	475	- 475	200%	950	475	-475	200%	475		950
4022	British Legion	-	30	30	0%	30	30	0	100%	30		30
	270 PWLB											
4065	PWLB Capital Recreation Ground	1,936	3,516	1,580	55%	3,872	3,516	-356	110%	3,872		4,228
4066	PWLB Interest Recreation Ground	1,198	2,752	1,554	44%	2,396	2,752	356	87%	2,396		2,040
4067	PWLB Capital New Youth Centre									22,080		22,080
4068	PWLB Interest New Youth Centre									14,372		14,372

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4010	PAYE/NI											0
4017	Staff Travel									200		200
4150	General									200		200
4153	Telephone & Computer expenses									144		144
4154	Subscriptions & courses									500		500
4443	Refreshments & Befriending									200		200
4446	Volunteering									800		800
1305	Otago Falls Course										1,560	-1,560
	192 Community Support											
4000	Salaries									19,790		19,790
4005	Pensions											0
4010	PAYE/NI											0
4017	Staff Travel									400		400
4150	General									250		250
4153	Telephone & Computer expenses									144		144
4154	Subscriptions & courses									500		500
4443	Refreshments & Befriending									200		200
4446	Volunteering									800		800
4449	Premises Rental									865		865
	200 Info Centre											
4400	Information Centre	334	1,000	666	33%	668	1,000	332	67%	1,000		668
1080	Grants Received (Info Centre)	0	(500)	(500)	0%	(500)	(500)	0	100%		500	-500
	210 Our Place (Rename To Services Discretionary)											
4000	Salaries	24,856	76,016	48,036	37%	51,048	76,016	24,968	67%	0		-24,968
4005	Pensions	1,243								0		0
4010	PAYE/NI	1,881								0		0
4444	Ringfenced Grants Received	218	7,057	6,839	3%	436	7,057	6,621	6%	0		-6,621
4445	Our Place Services	1,037	5,000	3,963	21%	2,500	5,000	2,500	50%	0		-2,500
4446	Volunteering	193	2,300	2,107	8%	1,000	2,300	1,300	43%	0		-1,300
4447	Crisis Fund (Our Place)	64	200	136	32%	128	200	72	64%	500		428
4448	Our Place Events/Activities	84	5,000	4,916	2%	1,000	5,000	4,000	20%	0		-4,000
4449	Premises Rental	1,108	2,200	1,092	50%	1,108	2,200	1,092	50%	0		-1,092
4460	Singing For All B/FWD	842	-	842	No Budget	842	-	842	No Budget	0		842
1305	Otago Falls Course	-	(2,080)	(2,080)	0%	(652)	(2,080)	(1,428)	31%	0	0	1,428
1080	Grants Received (Our Place)	(3,000)	(7,442)	(4,442)	40%	(3,000)	(7,442)	(4,442)	40%	0	0	4,442
1155	Singing For All	0	(562)	(562)	0%	0	(562)	(562)	0%	0	0	562
1300	Job Club Transport Support Inc	(200)	(200)	0	100%	(200)	(200)	0	100%	0	0	0
	215 Library											
4645	Library									10,000		10,000

