

DRAFT for discussion purposes only

Date: 12/10/18 v2

Croxley Green Parish Council

Page No 1

Inflation = 2.4%

(CPI - Sept 18)

V = Virements

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u> 2017/18		Agreed Budget	<u>Current Year</u> 2018/19		Projected Actual	<u>Next Year</u> 2019/20			
	Budget	Actual		Actual YTD 30 Sept - Mth 6	Budget		2020/21	2021/22	2022/23	
Finance & Administration										
101 General Administration										
4001 Salaries & Wages	75,000	66,128	76,000	34,084	68,168	76,000	**			
4003 Data Protection Officer/Service	0	0	11,200	3,878	4,000	4,000		3,200		
4007 Courses / Conferences	0	0	0	0	0	0				
4008 Training	500	685	500	645	1,290	1,500				
4009 Travel	1300	1,239	1300	1,309	1,309	1,300				
4010 Misc Staff Costs	0	345	0	220	440	0				
4011 Rates	3100	0	0	0	0	0				
4012 Water Rates	560	1,618	580	913	1,826	700				
4013 Rent	110	0	110	99	99	110				
4014 Light & Heat	2800	2,403	2800	839	1,678	3,200				
4016 Janitorial	1400	1,326	1400	1,090	2,180	1,400				
4017 Health & Safety	270	0	280	0	0	290				
4019 Consultancy Fees	2700	2,640	2700	1,320	2,640	2,700				
4020 Misc Establishment Costs	400	831	410	741	1,482	420				
4021 Telephone & Fax	1600	2,414	1600	1,018	2,036	2,050				
4023 Stationery, Printing & Postage (incl Photocopier hire)	3500	1,361	3500	750	1,500	1,600				
4025 Insurance	3900	4,011	4020	4,158	4,158	4,020				
4027 Computer Software & IT	2500	2,777	2500	2,064	3,000	2,500	**			
4030 Recruitment Advertising	2500	2,499	2000	0	0	2,000	**			

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 30 Sept - Mth 6	Projected Actual	Budget	2020/21	2021/22	2022/23
4036 Property Maintenance	400	1,582	750	683	1,366	750			
4037 Grounds Maintenance	0	0	50	0	0	50			
4038 Maintenance Contracts	0	0	0	0	0	0			
4042 Equipment Maintenance	0	0	0	0	0	0			
4046 Equipment Purchased	0	535	0	0	0	0			
4151 Bank Charges	350	592	0	558	1,116	1,100			
4155 Legal Fees	0	556	5,000	0	0	5,000			
4156 Audit Fees - External	1,000	600	1,000	0	1,000	1,000			
4157 Audit Fees - Internal	910	756	940	0	940	930			
4158 Accountancy Fees	880	841	910	0	910	900			
	0								
Balancing figure (Council's Charity Expenditure)	0	0	-3,000	0	0				
Tfr from Reserves re Salaries	-7,000	0	-7,000	0	0	-7,000	**		
Tfr from Reserves re Advertising for new Clerk			0	0	0	-2,000			
Tfr from Reserves (ex Data Protection 2018)	0	0	0	0	0	-4,000	-3,200		
Tfr from Reserves (if required)						-5,000			
Tfr from Reserves (Legal Fees)									
OverHead Expenditure	98,680	95,739	109,550	54,369	101,138	95,520	0	0	0
1001 Rent Recieved	10	20	10	0	10		10	10	10
1076 Precept	286,944	286,944	302,160	151,080	302,160	290,081			
1080 Miscellaneous Income (TRDC Grant)	0	0	0	0	0		0	0	0
1090 Interest Received	6	246	60	77	154	150			
Total Income	286,960	287,210	302,230	151,157	302,324	290,231	10	10	10
101 Net Expenditure	-188,280	-191,471	-192,680	-96,788	-201,186	-194,711	-10	-10	-10

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u> 2017/18		Agreed Budget	<u>Current Year</u> 2018/19		Projected Actual	<u>Next Year</u> 2019/20			
	Budget	Actual		Actual YTD 30 Sept - Mth 6	Budget		2020/21	2021/22	2022/23	
102 Local Democracy										
4020 Misc Establishment Costs	0		0	0	0	0				
4024 Subscriptions/Publications	7500	7,426	7,800	7,460	7,210	8,100				
4033 Parish Pump Newsletter/Communications	2000	2,152	4,500	0	3,500	4,500				
4201 Chairman's Discretion Budget	500	430	520	0	450	510				
4251 Election Expenses	5000	5,000	5,000	0	5,000	5,000	1,250	1,250	1,250	
4300 Events - Revels on the Green	350	33	360	17	17	360				
OverHead Expenditure	15,350	15,041	18,180	7,477	16,177	18,470	1,250	1,250	1,250	1,250
1031 Map Income	0	0	0	0	0	0				
1051 Advertising Income	1,600	0	0	0	0	0				
Total Income	1,600	0	0	0	0	0	0	0	0	0
102 Net Expenditure	13,750	15,041	18,180	7,477	16,177	18,470	1,250	1,250	1,250	1,250

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 30 Sept - Mth 6	Projected Actual	Budget	2020/21	2021/22	2022/23
103 Groundworks									
4001 Salaries & Wages	60,300	51,397	58900	28,832	57,664	58,900	**		
4006 Protective Clothing	500	965	400	233	466	400			
4008 Training	500	890	520	1,660	2,000	2,000			
4010 Misc Staff Costs	730	555	750	290	580	750			
4012 Water Rates	700	0	720	0	0	720			
4016 Janitorial	0	0	0	0	0	0			
4017 Health & Safety	500	268	520	0	0	510			
4018 Refuse/Green Waste Disposal	0	166	0	64	128	200			
4020 Misc Establishment Costs	0	0	0	7	14	0			
4036 Property Maintenance	500	60	520	150	300	510			
4037 Grounds Maintenance	1,500	160	1500	2,300	4,600	3,000			
4038 Maintenance Contracts	2,000	0	2000	0	0	2,000			
4041 Equipment Hire	0	162	0	441	450	450			
4042 Equipment Maintenance	1,000	119	1500	695	1,390	1,000			
4046 Equipment Purchased	500	1,075	520	809	1,618	1,000			
4047 Footpath Maintenance	0	0	0	0	0	0			
4051 Vehicle License & Insurance	2,500	1,834	1900	1,940	1,940	1,950			
4055 Fuel & Oil - LS08 WCP	1,000	1,065	1000	677	1,354	1,200			
4060 Fuel & Oil - Groundworks	840	510	870	279	558	860			
4070 Maintenance - LS08 WCP	560	634	580	1,000	1,000	570			
4071 Maintenance - Tractor	1,100	595	1100	1,763	1,800	1,000			
4072 Maintenance - Ride on Mower	500	451	520	1,104	2,208	510			
Tfr from Reserves ex equip. maint.	-500	0							
Tfr from Reserves ex Maintenance contracts	-2,000	0							
OverHead Expenditure	72,730	60,906	73,820	42,244	78,070	77,530	0	0	0

Note: (-) Net Expenditure means Income is greater than Expenditure

		<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
		<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Actual YTD</u> 30 Sept - Mth 6	<u>Projected Actual</u>	<u>Budget</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>
1061	Agency Income - HCC Mtce	0	0	0	0	0	0			
1062	Agency Income - TRDC Mtce	0	0	0	0	0	0			
1080	Miscellaneous Income	0	0	0	0	0	0			
	Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
103	Net Expenditure	72,730	60,906	73,820	42,244	78,070	77,530	0	0	0

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 30 Sept - Mth 6	Projected Actual	Budget	2020/21	2021/22	2022/23
199 F & A Capital & Projects									
4175 Sale of Assets	0		0	0	0	0			
4823 Tfr to Vehicle Repl Fund	4,000	4,000	4,000	0	0	4,000			
4824 Tfr to Equipt Repl Fund	3,000	3,000	3,000	0		3,150			
4873 Tfr from Vehicle Repl Fund	0		0	0	0	0			
4874 Tfr from Equipt Repl Fund	0		0	0	0	0			
4904 Purchase of Weston Wood	0	27,396	0	0	0	0			
4973 Annual Civic Award	200	0	50	33		50			
4102 Purchase of logo printed table cloths	190	198	0	0		0			
Purchase of 3 Parish Noticeboards	0	0	3,000	0	0	0			
Kubota F3890 ride on	0	0	0	0	4,152	4,152	4,152	4,152	
Kubota M6060 M5 Tractor	0	0	0	0	5,016	5,016	5,016	5,016	5,016
Trimax S3 P3237 Roller Mower	0	0	0	0	1,248	1,248	1,248	1,248	1,248
Batson Trailer	0	0	0	0	1,935	0	0	0	0
Hedge trimmer (Side Flail)	0	0	0	0	0	0	1,500	1,500	1,500
Chipper					0	0	0	0	2,184
Works vehicle (4x4)					0	0	0	0	6,444
Depot Extension (Plans)	3,000	0	0		0	3,000			
Depot Extension	0	0			0			15,000	15,000
New Council Office			5,000		0	5,000			
4963 PCSO Funding	28,500	28,500	28,500	7,125	28,500	28,500			
Trf from Reserves (Depot Extension Plans)	-3,000	0	-5,000	0	0	-3,000			
Trf from Reserves (New Office)	0	0	0			-5,000			
Trf from Reserves (Equipment)	0	0	0	0	-12,351	-10,418	-11,916	-11,916	-16,542
OverHead Expenditure	35,890	63,094	38,550	7,158	28,500	35,698	0	15,000	14,850
199 Net Expenditure	35,890	63,094	38,550	7,158	28,500	35,698	0	15,000	14,850
1080 Miscellaneous Income	0	0	0	12	0	0	0	0	0
Finance & Administration - Expenditure	236,849	245,879	256,300	128,948	240,585	241,418	1,250	16,250	16,100
Income	291,560	288,828	305,230	151,245	302,324	293,231	10	10	10
Net Expenditure	-54,711	-42,949	-48,930	-22,297	-61,739	-51,813	1,240	16,240	16,090

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u> 2017/18		Agreed Budget	<u>Current Year</u> 2018/19		Projected Actual	<u>Next Year</u> 2019/20			
	Budget	Actual		Actual YTD 30 Sept - Mth 6	Budget		2020/21	2021/22	2022/23	
<u>Environment & Amenity</u>										
<u>202 The Green</u>										
4042	Equipment Maintenance	0	0	0	0	0	0	0	0	0
4044	Fly tipping	500	370	500	27	300	500	500	500	500
4838	Tfr to Reserves (Fly Tipping)	0	130	0	0	200	0	0	0	0
	OverHead Expenditure	500	500	500	27	500	500	500	500	500
	202 Net Expenditure	500	500	500	27	500	500	500	500	500

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	<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 30 Sept - Mth 6	Projected Actual	Budget	2020/21	2021/22	2022/23
203 Open Spaces & Trees									
4037 Grounds Maintenance	0	0	0	0	0	0	0	0	0
4038 Maintenance Contracts	0	0	0	0	0	0	0	0	0
4048 Plants, Shrubs & Trees - General	500	0	500	0	0	500	500	500	500
4049 Dog Hygiene	14,000	14,079	14,000	7,888	15,776	15,000			
- Bin Replacements (Age/Vandalism)			760			760			
- Disposal £6,970 › At mth 7									
- Bags £1,362 › At mth 7									
Purchase of 4x dogs Waste bin dispensers	591	0	0	0		0			
4699 Stones Orchard Fund	1,500	0	1,500	0	0	1,500	500		
- Hedging	0	0	0	0	0	0			
- Hedge Consult	0	0	0	0	0	0			
- Trees	0	0	0	0	0	0			
- Projects	1,000	0	1,000	0	0	1,000	1,000	1,000	1,000
From Reserves to Stones Orchard Fund	-1,000	0	-1,000	0	0	-1,000			
From Reserves (ex Plants, Shrubs & Trees - General 2014)	-500	0	-500	0	0	-500			
From Reserves (ex Hedging 2014)	-1000	0	-1000	0	0	-1,000	-1000	-1000	
OverHead Expenditure	15,091	14,079	15,260	7,888	15,776	16,260	1,000	500	1,500
1077 Grants Received	0	0	0	0	0	0	0	0	0
1084 Dog Bag Donations	200		200	0	200	200			
Total Income	200	0	200	0	200	200	0	0	0
203 Net Expenditure	14,891	14,079	15,060	7,888	15,576	16,060	1,000	500	1,500

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	<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 30 Sept - Mth 6	Projected Actual	Budget	2020/21	2021/22	2022/23
211 Events/Projects									
4601 Xmas Lighting Competition	250	230	250	0	50	250			
4602 Quiz Night	250	0	250	0	250	250			
4604 Campaigns & Comps.	0	0	0	0	0	0			
4605 Christmas Lights	8,500	8,889	8,800	4,250	8,800	9,000			
4610 Fireworks on Green	5,000	768	5,000	4,500	4,500	5,000			
4611 Senior Citizens Seaside/Outing	1,200	1,240	1,300	1,160	1,160	1,300	1,300	1,300	
4615 Library Xmas Tree (External)	550	0	570	0	570	580			
4617 Wassail	50	51	100	0	100	100	50	50	
4618 Dog Show	50	0	100	97	100	100	50	50	
4619 Local Travel Map	1,000	0	1,000	0	0	1,000			
4620 Bird Boxes	150	87	0	0	0	0	150	150	
4621 Ponds	0	680	0	0	0	0			
4623 Remembrance Day -Brass Band	300	300	300	0	300	300	250	250	
4622 Poppies on The Green	250	250	250	0	250	250	150		
Bird Box Camera	100	0	0	0	0	0			
Infant School Sun Flower Comp	0	0	300	0	0	300			
Micro-habitats	0	0	500	0	0	0			
Promotional banners etc	0	0	600	148	0	250			
Allotment for Preschool children	0	0	1,000	107	1,000	1,000			
Bat Boxes	0	0	500	0	0	0	100	100	
Easter Egg Hunt (Stones Orchard)	0	190	250	0	0	250			
4046 Purchase of 2 printed table cloths	0	0	0	0	0	248			
Tfr from Reserves (Infant School Sun Flower Comp)						-125			
4878 Tfr from Reserves (Local Travel Map)	-1,000	0	-1,000		0	-1,000			
Tfr from Reserves (Great Pram Race)	-500	0	0			0			
OverHead Expenditure	16,150	12,685	20,070	10,262	17,080	19,053	2,050	1,900	0
1077 Grants and Donatons Received	0	0	0	0	0	0			
1078(2! Flowers for Croxley Income	0	0	0	0	0	0	0	0	0
1079(2! Play Area Income	0	0	0	0	0	0			
1080(2! Miscellaneous Income	0	0	0	0	0	0			
Total Income	0	0	0	0	0	0	0	0	0
211 Net Expenditure	16,150	12,685	20,070	10,262	17,080	19,053	2,050	1,900	0

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 30 Sept - Mth 6	Projected Actual	Budget	2020/21	2021/22	2022/23
221 MSC									
4042 Equipment Maintenance	1000	1,000	1000	0	1,000	1,000			
4830 Tfr to MSC Fund	0	0	0	0	0	0			
4880 Tfr from MSC Fund	0	0	0	0	0	0			
OverHead Expenditure	1,000	1,000	1,000	0	1,000	1,000	0	0	0
1063 MSC 2/3 TRDC Contribution to Repairs	0	0	0	0	0	0	0	0	0
221 Net Expenditure	1,000	1,000	1,000	0	1,000	1,000	0	0	0

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	<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 30 Sept - Mth 6	Projected Actual	Budget	2020/21	2021/22	2022/23
299 E & A Capital & Projects									
4932 War Memorial	200	0	200	0	0	200			
4934 Flowers 4 Croxley	0	436	500	0	500	500	500	500	500
4935 Project - Village Signs	0	0	0	0	0	0			
4936 School Gardening Clubs	0	0	0	0	0	0			
4937 Development of Play Areas	0	0	0	0	0	0			
4938 Brown Bin Caddy Liners	650	0	0	0	0	0			
4970 Stop Parking on Green Initiative	0	0	0	0	0	0			
4961 Commemorative Plaques on oak trees	1,460	0	1,460	0	0	1,460			
4969 Canal Adoption Scheme/Towing Path works	400	0	400	0	0	400	400		400
4940 Local Market	300	316	300	0	300	300	300		300
4933 Information Board - Stones Orchard	1,000	0	1,000	0	0	1,000			
4975 Defibrillators - new	4,270	3,826	1,500	0	0	0			
4976 Defibrillators - Maintenance	500	921	500	1,307	1,307	500	500		500
Youth Project	5,000	0	5,000	0	0	5,000			
Beautification of Croxley	0	0	500	0	2,450	4,900			
Transfer from Reserves (ex Youth project)	0	0	-5,000	0	0	-5,000			
Transfer from Reserves (ex War memorial 2016)	-200	0	-200	0	0	-200			
Transfer from Reserves ex towpath	-300	0	-400	0	0	-400			
Transfer from Reserves (ex tree plaques)	-1,460	0	-1,460	0	0	-1,460			
Transfer from Reserves (ex Info Board 2005/06)	-1,000	0	-1,000	0	0	-1,000			
OverHead Expenditure	10,820	5,499	3,300	1,307	4,557	6,200	1,700	1,700	500
299 Net Expenditure	10,820	5,499	3,300	1,307	4,557	6,200	1,700	1,700	500
1077 Grants and Donatons Received	0	1,500	0	0	0	0	0	0	
1082 Brown Bin Caddy Liners	800	550	0	0	0	0			
Environment & Amenity - Expenditure	43,561	33,763	40,130	19,484	38,913	43,013	5,250	4,600	2,500
Income	1,000	2,050	200	0	200	200	0	0	0
Net Expenditure	42,561	31,713	39,930	19,484	38,713	42,813	5,250	4,600	2,500

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 30 Sept - Mth 6	Projected Actual	Budget	2020/21	2021/22	2022/23
399 P & D Capital & Projects									
Road Safety Works	0	0	0	0	0	0	0		
4965 Neighbourhood Plan Development	10,000	26	2,000	0	0	2,000	5000	1,000	
4965 Community Plan publication	0	0	0	0	0	0			
4966 Neighbourhood Plan (CDF)	0	0	0	0	0	0			
Roadside clutter removal	0	0	0	0	0	0	0	0	
4968 Carbon footprint reduction/Sustainability	250	0	250	0	250	250	250	250	
4971 Cycle Hire Project	0	0	0	0	0	0			
4977 Community Infrastructure Levy (CIL)	0	0	0	0	0	0			
Tow Path Cyclists speed reduction signage	1,000	0	1,000	0	0	1,000	1,000		
4832 Tfr to Reserves for Neighbourhood Plan	-5,000	0	0	0	0	0	5,000	5,000	5000
Tfr from Reserves for Tow Path Cyclists speed reductions signs	-1,000	0	-1,000	0	0	-1,000			
Tfr from Reserves for Sustainability (ex 2017 budget)	-250	0	-250	0	0	-250			
OverHead Expenditure	5,000	26	2,000	0	250	2,000	11,250	6,250	5,000
399 Net Expenditure	5,000	26	2,000	0	250	2,000	11,250	6,250	5,000
1077 Grants and Donations Received	0		0		0	0			
1091 Community Infrastructure Levy (CIL)	0	4,804	0	14,525		0			
Total Income	0	4,804	0	14,525	0	0	0	0	0
Planning & Development - Expenditure	12,000	8,286	9,000	3,705	7,150	9,000	20,150	15,150	11,900
Income	0	4,804	0	14,525	0	0	0	0	0
Net Expenditure	12,000	3,482	9,000	-10,820	7,150	9,000	20,150	15,150	11,900
Total Budget Expenditure	292,410	287,928	305,430	152,137	286,648	293,431	26,650	36,000	30,500
Income	292,560	295,682	305,430	165,770	302,524	293,431	10	10	10
Net Expenditure	-150	-7,754	0	-13,633	-15,876	0	26,640	35,990	30,490