

Compton Abbas PARISH COUNCIL
Spend Year 2018/19 and Budget 2019/20

Description	Income 2018/19	Expenses to 19.09.2018	Expenses to 30.11.2018	Anticipated Expenses to 31.03.2019	Anticipated total to 31.03.2019	Actual to 31.03.2019	2018/19 Budget	Difference	2019/20 Budget	Notes
Income										
Balance brought forward	£5,232.76									Includes grant for website in the sum of £730.76 to include cost of website £500 (ex VAT) Clerk's costs £105 and contribution to second years fees £125.76.
Precept	£3,000.00									
VAT Reclaimed	£25.00									
Grant for finger post	£400.00									
Total Income 31.03.2019	£8,657.76									
Expenditure										
Staff Costs		£315.00	£420.00	£630.00	£1,365.00		£1,260.00	-£105.00	£1,285.20	An additional £105.00 was paid from the website grant in 2018/19. The budget for 2019/20 includes a 2% payrise for the Clerk to take effect of 1st April 2019.
DAPTC /SLCC		£17.26	£78.52	£0.00	£95.78		£120.00	£24.22	£120.00	
Training		£3.75	£17.50	£17.52	£38.77		£100.00	£61.23	£100.00	
Insurance		£277.14	£0.00	£0.00	£277.14		£375.00	£97.86	£300.00	
Audit Fees		£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	
Grants		£0.00	£0.00	£0.00	£0.00		£250.00	£250.00	£250.00	
Play Area		£0.00	£0.00	£0.00	£0.00		£150.00	£150.00	£150.00	Inspection costs
Church Hall			£0.00	£100.00	£100.00		£100.00	£0.00	£100.00	
Website			£500.00	£125.00	£625.00		£100.00	-£525.00	£125.00	Annual cost of new website - the cost of the new website was paid out of the grant obtained from DAPTC.
Bookkeeper		£58.00	£0.00	£0.00	£58.00		£100.00	£42.00	£73.00	
Grass Cutting/Street Cleaning										The budget was £590.00 which was to cover the quote from Basil Lane. In addition £200.00 was incurred by Alex Fairchild for tree works, £184.74 & £170.00 was incurred for the cost of replacing the mirror at the end of Hawkcombe Lane. None of these expenses had been budgeted for. The proposed budget for 2019/20 includes the costs of Basil Lane estimated in the sum of £590.00.
Miscellaneous/contingency nb £100 is specifically earmarked for any A350 Cg expenses as per the 19/12/2018 PC meeting		£554.74	£0.00	£590.00	£1,144.74		£590.00	-£554.74	£590.00	The 2018/19 figure includes the cost of the fingerpost in the estimated sum of £1707.00 less £300.00 to be contributed by the Church. It also includes £150 contribution to the footpath by the Church. The budget for 2019/20 includes a contingency sum of £500.00. It should be noted that there is nothing built in if the Parish Council still wish to contribute to the replacing the play equipment.
		£26.23	£0.00	£1,557.00	£1,583.23		£0.00	-£1,583.23	£500.00	
Totals	£8,657.76	£1,252.12	£1,016.02	£3,019.52	£5,287.66	£0.00	£3,145.00	-£2,142.66	£3,593.20	

COMPTON ABBAS PRECEPT PLANNING

This document is a summary of the key information compiled to assist the PC in setting the 2019/20 Precept. The PC must consider an appropriate precept to cover: a) the costs it is likely to incur in 2019/20; b) a realistic contingency and; c) safe guarding the PC's reserves.

Issues facing CAPC in 2019/20 & future years

Main expense paid Clerk – should the Clerk be given a pay rise in line with local government pay rises?

What expenses should be included in this and future Precepts?

What local community issues should be included in the Precept e.g. grants for community services?

What services will be moved from District & County to Parishes – difficult to determine at this stage until after the formation of the Unitary Authority

Election costs – there will be a Parish Council election in May 2019 at the same time as the elections for the Unitary Authority. Some of the costs will be re-charged to the Parish Council. There will be no costs if the election is uncontested. In accordance with the guidance the PC should consider how much local interest there is likely to be and how many candidates are likely to stand for the local election. For the purposes of this discussion document it is assumed the election will be uncontested.

CAPC reserves – the general rule is that the reserves should not exceed one year's precept.

CAPC reserves – last year the reserves were earmarked as follows:

- £750 finger post
- £350 play area

	Budget 2018/19	Estimated Actual 2018/19	Budget 2019/20
Staff costs	£1260.00	£1365.00	£1285.20
DAPTC/SLCC	£120.00	£95.78	£120.00
Training costs	£100.00	£38.77	£100.00
Insurance	£375.00	£277.14	£300.00
Audit fees	0.00	0.00	0.00
Grants	£250.00	0.00	£250.00
Play Area	£150.00	0.00	£150.00
Church Hall	£100.00	£100.00	£100.00
Website	£100.00	£625.00	£125.00
Bookkeeper	£100.00	£58.00	£73.00
Grass Cutting /Street Cleaning	£590.00	£1144.74	£590.00
Miscellaneous/contingency	0.00	£1583.23	£400.00
Contribution to A350CG	0.00	0.00	£100.00
Total	3145.00	£5287.66	£3593.20

Opening balance 1/04/2018:	£5232.76
Plus Precept:	£3000.00
Plus other income:	£425.00

Total income: £8657.76
Less expenses (ex VAT)
to 31/03/2019: £5287.66

Estimated Balance for 2018/19: £3370.10

Budget balance for 2018/19: £3872.00

Therefore in 2018/19 the balance will be £501.90 less than the anticipated budget balance.

This year's anticipated costs include the full cost of the fingerpost £1707.00 less £300.00 to be contributed by the Church. The figures already include the grant received from CPRE in the sum of £400.00. The anticipated costs also include £150 as a contribution to the footpath by the Church.


This year there were extraordinary expenses incurred in respect of the mirror at the end of Hawkcombe Lane and in relation to the tree works in Fanner's field in the total sum of £554.74. However no grants have been made and the £150.00 budget for the play area was not used and these budget items can be vired to offset the extraordinary expenses. With regard to the fingerpost again the additional sums can be offset by the £350.00 from the reserves which was earmarked for the play area.

The anticipated expenses for 2019/20 include a contingency in the sum of £500.00. The current precept is £3000.00. The Parish Council need to consider whether to increase the precept to cover the anticipated costs plus the contingency.

CAPC Parish Precept Summary

Year	Precept	Value	Band D
2018/19	£3000.00	£109.60	£27.37
2019/20	£3500.00	£108.80	£32.17

Compton Abbas Income & expenses 2018/2019 - as at 30.11.2018									
Date of Payment in/cheque	Date cheque cashed	chq no	Income			net amount	VAT	total	
			Balance as at 01.04.2018			£5,232.76			
24.04.2018			Precept 24.04.2018			£1,500.00			
27.06.2018			Reclaimed VAT			£25.00			
30.08.2018			Grant from CPRE			£400.00			
28.09.2018			Precept 28.09.2018			£1,500.00			
			Total Income as at 30.11.2018			£8,657.76			
			Expenditure as at 19.09.2018						
16.05.2018	31.05.2018	301	Clerk's salary					£315.00	
16.05.2018	15.06.2018	302	DM Payroll Services Ltd					£58.00	
16.05.2018	30.05.2018	303	Cllr. McHenry expense					£26.23	
16.05.2018	24.05.2018	304	Alex Fairchild - tree Fanner's Field					£200.00	
16.05.2018	04.06.2018	305	BHIB Insurance					£277.14	
29.05.2018	26.06.2018	306	SLCC renewal					£17.26	
19.06.2018	03.07.2018	307	DAPTC Audit Course					£3.75	
03.08.2018	13.08.2018	308	Alex Fairchild - Mirror Hawkecombe Lane					£170.00	
03.08.2018	08.08.2018	309	Cllr. Clements - Mirror refund					£184.74	
19.09.2018	10.10.2018	310	Clerk's salary - including website					£420.00	
19.09.2018	08.10.2018	311	DAPTC renewal					£78.52	
19.09.2018	27.09.2018	312	Vision ICT			£500.00	£100.00	£600.00	
19.09.2018	05.11.2018	313	DAPTC - Clerk's seminar					£17.50	
Total Expenditure as at 30.11.2018						£0.00	£0.00	£2,368.14	
Balance as at 30.11.2018									£6,289.62
Bank balance as at 30.11.2018		£6,289.62							

TREASURERS ACCOUNT 
PARISH COUNCIL OF COMPTON ABBAS

£ 6,289.62 Current balance

£6,289.62 Available funds

[Your matured products](#) 

[Ask us a question](#) 