

THE STUKELEY'S PARISH COUNCIL

**BUDGET STATEMENT
YEARS 2012 to 2021**

Item	Actual 2013/2014	Actual 2014/2015	Budget for year 2015/2016	Budget for year 2016/2017	Budget for year 2017/18	Budget for year 2018/19	Budget for year 2019.20	Budget for year 2020.21
Income								
Precept	16,500.00	25,850.00	26,265.00	26,935.00	27,608.38	28,574.67	46,157.00	53,362.00
Council Tax Support Grant	1,449.00	0.00	0.00					
CCC Agency Services	969.87	969.87	970.00	970.00	970.00	970.00	970.00	970.00
Recycling Credit	70.20	231.61	200.00	0.00	0.00			
Grants	6,609.00	0.00	0.00					
Rents	295.00	420.00	210.00	0.00	0.00			
Parish Magazine Adverts	1,417.00	1,158.00	1,250.00	1,250.00	1,250.00	1,250.00	1,597.00	1,500.00
Gratuties and Donations	0.00	21,250.00	0.00					
Allotment Income	540.00	290.00	310.00	300.00	300.00	300.00	382.00	382.00
Other Income	300.02	0.00	0.00					
Income from Football Club								350.00
Dividends Received	10.04	10.04	0.00					
Interest Received	212.01	87.96	0.00					
Transfers from Project Reserves			0.00					
CIL money								
TOTAL Income	28,372.14	50,267.48	29,205.00	29,455.00	30,128.38	31,094.67	49,106.00	56,564.00
Expenditure								
Audit fees	226.60	343.47	400.00	400.00	400.00	500.00	500.00	500.00
Insurance	1,338.32	1,309.55	1,400.00	1,400.00	950.00	983.25	1,200.00	1,000.00
Salary cost	4,164.93	5,796.17	7,200.00	7,200.00	6,151.00	6,366.29	8,315.00	9,500.00
Clerks/Office Exps	426.00	526.83	550.00	550.00	350.00	362.25	216.00	216.00
Payroll Services	104.10	0.00			0.00	0.00		
Pensions contributions						317.88	360.00	440.00
Stationery and Postage	491.86	242.76	600.00	600.00	400.00	414.00	400.00	530.00
IT support - website, data storage, PC Cllrs email addresses								2,000.00
Election costs	0.00	135.00	135.00	135.00	135.00	750.00	250.00	250.00
Accounts package								700.00
Microsoft Office 365 Business premium								135.00
Secure PC Post Box at LSVH								400.00
Asset Additions - New Projects	0.00	346.58	100.00	550.00	0.00	0.00		0.00
Hall Hire	240.00	150.00	150.00	150.00	250.00	250.00	270.00	400.00

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Subs & Affiliations	367.79	481.76	420.00	470.00	450.00	465.75	470.00	621.00
Grants and Donations S137	883.15	40.00	200.00	200.00	1,000.00	1,035.00	1,040.00	1,040.00
Training costs	0.00	279.70	850.00	850.00	850.00	879.75	880.00	880.00
General village maintenance	1,585.99	588.09	900.00	900.00	1,000.00	1,035.00	1,140.00	500.00
Playing Equipment Maintenance	6,803.80	119.90	300.00	400.00	400.00	414.00	420.00	
Grounds maintenance	7,215.84	8,331.39	9,800.00	9,800.00	10,000.00	10,350.00	0.00	
Trre Works								500.00
Street Lighting - Electricity	1,407.61	795.73	1,050.00	1,050.00	1,050.00	1,086.75	1,200.00	1,200.00
Street Lighting Maintenance	0.00	120.00	1,000.00	1,000.00	1,000.00	1,035.00	1,040.00	1,040.00
Contribution to LHI 13/14	0.00	250.00	1,000.00	0.00	0.00	0.00		
Community Transport	0.00	0.00	0.00	500.00	500.00	517.50	0.00	
Allotment Expenses	378.28	113.63	600.00	600.00	400.00	414.00	420.00	420.00
Parish Magazine	2,743.80	2,204.20	2,450.00	2,600.00	2,800.00	2,898.00	2,880.00	2,880.00
Website (S142) - General maintenance of the old website					80.00	82.80	130.00	130.00
Planning Consultancy Fee NP	0.00	500.00				0.00	5,000.00	5,000.00
Recruitment Costs	383.20					0.00		
SUB-TOTAL	28,761.27	22,674.76	29,105.00	29,355.00	28,166.00	30,157.22	26,131.00	30,282.00
To add to Reserves		21,250.00	0.00					
Transfer from Reserves		0.00						
TOTAL Expenditure	28,761.27	43,924.76	29,105.00	29,355.00	28,166.00	30,157.22	26,131.00	30,282.00
Surplus/Shortfall	-389.13	6,342.72	100.00	100.00	1,962.38	937.46	22,975.00	26,282.00