

Lindal and Marton Parish Council

Expenditure details 2018/2019 as predicted 30th November 2018. Estimates for 2019/20

<u>Basic Items</u>	<u>budgeted</u>	<u>paid</u>	<u>Anticipated/ outstanding</u>	<u>Estimate 19/20</u>
• Insurance	200	163	--	175
• Rent	250	--	240	260
• Petty cash (ink, kiosks)	100	196	125	250
• Clerk's honorarium	600	300	300	600
• Internal audit fee	37	--	37	37
• Poppy Day wreaths	35	34	--	35
• Society of Clerks (subs)	50		43	45
• Election expenses	100	--	--	100
• Information kiosk repairs	200	---	---	----
• Lengthman (note 1)	250	380	---	800
• Wild flower development (note 2)	250	75	75	150
• Membership CALC	200	186	--	200
• Website fee	50		50	50
• Contingencies (RAF centenary wreaths)	250	100	150	250
<u>Donations</u>				
• 'Aspects'	400		200	400
• Christmas Party	450	400	---	450
• Great North Air Amb.	100	100		100
• North West Air Amb.	100	---	100	100
• St Peter's Church	350		350	350
• Marton Christmas Tree	75		75	75
• Other donations (Red Cross)	300	---	---	100
	50	---	---	---
 TOTALS:	 <u>4397</u>	 <u>1934</u>	 <u>1745</u>	 <u>4527</u>

Cash available at 30th November, 2018:- **3074**
 Items still outstanding:- **1745**
 Net amount potentially to carry forward:- **1329**

NOTES

- 1 The Lengthman allocation has been increased to £800, bearing in mind that the cost of tidying the area near to the bus-stops on the A590 came to £380 this year. Similar work on, perhaps, two occasions, could amount to £700-£800.
- 2 Planting this year, particularly at Marton, has been undertaken by a local resident(s) and more expenditure might be requested before March 31st with similar sums allocated for next year.

PTO

Precept for 2019/20

Estimated requirements for 2019/20	£4527
Cash balance to carry forward (estimated)	<u>£1329</u>
Net requirement.....	£3198.

My recommendation is that an amount of £3,500 is requested for 2019/20.

This will be reduced by an amount in the region of £100 to £200 as the Local Council Tax Support Reduction Grant (funded by Government), as in previous years.

For this current year, **2018/19**, the amount requested by the Parish Council was **£3,000** and the government grant was £99.97, leaving a balance to be levied on parishioners as their contribution to the precept of **£2,900.03**. For a band D property this would equate to £11.13 p.a. or 21.4 pence per week.

The overall precept requirements for the past six years have been as follows:-

2013/14	£3,500
2014/15	£3,600
2015/16	£3,600
2016/17	£3,600
2017/18	£3,000
2018/19	£3,000