

	2018-19				2019-20		
	PLAN 2018-19	2018-19 to m6	2017-18 projection	year end variance (red o'spend)	2019-20	change on 18-19 plan	NOTES
EXPENDITURE							
Salary - clerk	3704	1853	4815	30%	4408	19%	2019 rate already agreed (11.88). Assume increase hours to 7 pw
Administration							
Clerk and cllrs expenses/staff costs	75	7	75	0%	200	167%	travel costs
Other admin	600	182	600	0%	325	-46%	e.g.GDPR(£25), pc healthcheck, new software,
Information & publicity	50	0	50	0%	50		Overlooked in 17-18 plan. E.g Web site , printing costs for events .
Audit	350	184	184	-47%	200	-43%	exempted from external audit
Insurance	351	380	380	8%	399	14%	new contract until 2021
Institute hire	240	84	200	-17%	240	0%	await 19-20 hire rates
Training	200	100	200	0%	200	0%	Parish Councillors/ Clerks training
Election Costs	105	105	105	0%	0		not an election year. Take from reserves if necessary
Recreation ground	2625	2625	2625	0%	2625	0%	await notification
Village Maintenance							
Village maintenance contract	3150	1050	3423	9%	5200	65%	new contract until 2021
PRVs *2 cuts	600	0	0	-100%	0	-100%	in new contract
ad hoc Village maintenance	900	0	250	-72%	900	0%	non contract work e.g.KA . Bridge inspection, tree work
street lights power	1024	1143	2300	125%	1247	22%	Assume 10% increase on 17-18 invoice
Litter/grit bins		0	100				Use reserves.New bin delivered 2018 not invoiced
grit/gravel							
Local initiatives (A1307 group) GPC	500	0	0	-100%	500	0%	? Uttlesford fighting fund
Little Abington Signage	750	0					removed and grouped in 2018-19 LHI
Subscriptions:							
CPRE/Roman Rd	75.00	20	75	0%	75	0%	£56 in 16-17
CAPALC membership	224.47	219	214	-5%	224	0%	5% increase on 17-18 cost.
Donations/ GPC							
Churchyard PCC grass cutting	600.00	600	600	0%	600	0%	increased in 18-19
Other donations/community events	500.00	20	50	-90%	500	0%	what will they be
Bus trips	150.00	0	150	0%	150	0%	annual
Village environment/Speed/LHI	100.00	20	4820	4720%	100	0%	Litter picks, working parties /LHI
Bobby Scheme Donation	100.00	0	100	0%	100	0%	
Community Nurse	1000.00	0	1000	0%	1000	0%	maximum annual contribution to Parish Nurse PLUS
Contribution to allocated reserves							
Computer Fund	50.00	0	50	0%	50	0%	Building up reserves
Bridge repainting	800.00	0	800	0%	800	0%	5 yrly from reserves. Annual contribution £800.00
Insurance excess	0.00	0	0				There is enough in reserves without budgetting for this

Highways scheme	1000.00	0	1000	0%	1000	0%	assumes a bid for 20-21 (closing date July 2019)
youth initiatives	100.00	0	100	0%	100	0%	continue to add to fund
Total expenditure:	19924	8592	24266	22%	21194	6%	
INCOME	PLAN 2018-19	2018-19 to m6	2018-19 projection	year end variance	2019-20	change on 18-19 plan	
CCC Grass cutting grant	500.00	506	506	1%	500.00	0%	
BSoc interest	5.00	0	5	0%	5.00	0%	
Footpath strimming (Millenium path)	60.00	0	60	0%	60.00	0%	
Ickleton PC Speedwatch hire	240.00	60	300	25%	240.00		
SCDC grass cutting grant					250.00		New
Ford maintenance - GA side	45.00	0	45	0%	45.00	0%	
Total income:	850.00	566	916		1100.00	29%	
expenditure - income	19074		23350		20094		
PRECEPT	17440.00		shortfall	2654	17440		no increase
			shortfall	2479	17614		1% increase
				2305	17789		2% increase

YEAR END BALANCES	23906		24000	estimate
Allocated reserves	9893		4387	estimate
Unallocated reserves	14013		19613	estimate

	opening April 2018	spend 18/19	closing MARCH 2019
ALLOCATED RESERVES			
Youth club / youth initiatives	700	0	800
Computer Hardware Fund	50	0	100
Footbridge repainting	1600	0	2400
Insurance excess	0	0	0
S106	1087	0	1087
Speed initiatives eg speed watch	850	850	0
New - Data Prot Regs contingency	2606	625	0
Minor Highways schemes	3000	3000.00	0.00
	9893		4387

NOTES 2018-19

* **GDPR** contingency of £350 allowed. NALC hoping for national funding. **NONE.**

Hard to estimate impact. **BUY LOCKABLE CABINETS**

* **ELECTION.** Plan for contested election funded from reserves £1000 **NIL**

* **NEW AUDIT REGIME.** Higher fee rate confirmed. **LAPC EXEMPTED**

* **Projected budget Shortfall** of £2479 covered by in reserves