

	2018-19				2019-20		
	PLAN 2018-19	2018-19 to m8	2017-18 projection	year end variance (red o'spend)	2019-20	change on 18-19 plan	NOTES
<b>EXPENDITURE</b>							
Salary - clerk	3704	2387	3950	7%	4419	19%	2019 national rate £11.91/hr
<b>Administration</b>							
Clerk and cllrs expenses/staff costs	75	28	75	0%	200	167%	travel costs
Other admin	600	126	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%	400	14%	new contract until 2021
Institute hire	240	120	200	-17%	240	0%	
Training	200	175	200	0%	300	50%	Parish Councillors/ Clerks training . Inc in line with CAPALC fees
Election Costs	105	105	105	0%	0		not an election year. Take from reserves if necessary
Recreation ground	2625	2625	2625	0%	2756	5%	5% increase in line with decision by GAPC
<b>Village Maintenance</b>							
Village maintenance contract	3150	1877	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%	1245	22%	Assume 10% increase on 17-18 invoice. <b>NOTE CCC advised 12.5% increase</b>
Litter/grit bins		0	100				Use reserves.New bin delivered 2018 not yet invoiced
grit/gravel							remove from plan
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
<b>Subscriptions:</b>							
CPRE/Roman Rd	75.00	20	75	0%	75	0%	
CAPALC membership	225.00	219	219	-3%	230	2%	5% increase on 17-18 cost.
<b>Donations/ GPC</b>							
Churchyard PCC grass cutting	600.00	600	600	0%	600	0%	increased in 18-19
Other donations/community events	500.00	20	970	94%	0	-100%	Nothing identified
Bus trips	150.00	0	150	0%	150	0%	annual trip
Village environment/Speed/LHI	100.00	20	4820	4720%	100	0%	Village Env. Litter picks, working parties
Bobby Scheme Donation	100.00	100	100	0%	200	100%	maximum donation
Community Nurse	1000.00	1000	1000	0%	1000	0%	maximum contribution to Parish Nurse PLUS
<b>Contribution to allocated reserves</b>							
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
Highways scheme	1000.00	0	1000	0%	1500	50%	No 20-21 bid planned. <b>£500 Contribution to GAPC PFHI?</b> + New fund for Newmarket Rd speed monitoring

youth initiatives	100.00	0	100	0%	0	-100%	stop contributing but maintain fund in allocated reserves
<b>Total expenditure:</b>	<b>19924</b>	<b>11129</b>	<b>24326</b>	<b>22%</b>	<b>21440</b>	<b>8%</b>	
<b>INCOME</b>	<b>PLAN 2018-19</b>	<b>2018-19 to m8</b>	<b>2018-19 projection</b>	<b>year end variance</b>	<b>2019-20</b>	<b>change on 18-19 plan</b>	
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	260	8%	240.00		
SCDC grass cutting grant					250.00		New
Ford maintenance - GA side	45.00	0	45	0%	45.00	0%	
<b>Total income:</b>	<b>850.00</b>	<b>566</b>	<b>876</b>		<b>1100.00</b>	<b>29%</b>	
<b>expenditure - income</b>	<b>19074</b>		<b>23450</b>		<b>20340</b>		
<b>PRECEPT/shortfall</b>	<b>16990.00</b>	<b>6460.00</b>	£65.73 per band D		£ 17500	£68.58 per Band D	4.3% increase for band D. Shortfall £2831
			tax base 258.5			Tax Base 255.2	

<b>YEAR END BALANCES</b>	<b>23906</b>	<b>30403</b>	<b>21300</b>	estimate
Allocated reserves	9893	4462	5262	estimate
Unallocated reserves	14013	25941	16038	estimate

<b>ALLOCATED RESERVES</b>	<b>April 2018</b>	<b>spend 18/19</b>	<b>closing MARCH 2019</b>
Youth club / youth initiatives	700	0	700
Computer Hardware Fund	50	0	100
Parish Plan <b>NEW</b>			800
Footbridge repainting	1600	0	2400
Insurance excess	0	0	250
S106 indoor facilities	1087	700	387
Local speed initiatives eg speed watch /signs	850	850	0
New - Data Prot Regs contingency /Doc management	2606	625	625
Minor Highways schemes	3000	3000.00	0.00
<b>9893</b>			<b>5262</b>

**NOTES 2019-20**

**PFLHI** has reduced LHI reserve to £0. CCC has not invoiced for 50mph speed limits.

**NEW** To allow £800 for Parish Plan with GAPC

Speed monitoring Newmarket Rd. Est £2500.

**GDPR** contingency . No national funding. 2019-20 BUY LOCKABLE CABINETS