

PONTESBURY PARISH COUNCIL

BUDGET REPORT JAN 2019

Agreed 14.01.19 Minute 272.18h

	2017-18 Actual	2018/19 Budget	Actual spend to 06.12.18	Estimated additional expenditure	Estimated total to 31/3/19	2019/20 Budget
Administrative Costs						
Clerk's Salary	19,226	26000	16,017	9,686	25,703	29000
Admin Expenses	1,467	2000	1,450	800	2,250	2650
Chairman's Allowance/Cllr Expenses	250	250	0	250	250	300
Office Equipment	409	500	96	0	96	1000
Fees & subscriptions	1,290	3500	2,368	550	2,918	1500
Audit Fees	473	500	456	0	456	550
Insurance	1,108	1750	1,144	600	1,744	1300
Room Hire	794	600	343	270	613	600
Election expenses	0	500	2,266	0	2,266	750
Training	246	300	843	215	1,058	800
Lease	10	10	10	0	10	10
Newsletter	5,441	6500	4,930	3,143	8,073	6850
Website	310	300	190	50	240	300
Maintenance & Repairs						
Bus Shelter Cleaning	1,275	1700	935	870	1,805	1700
Horticultural Maintenance	3,889	8000	3,073	3,777	6,850	7500
Street Lights	11,874	20000	9,192	3,778	12,970	21000
Play Area/BMX Track	1,165	3000	572	950	1,522	4500
Public Toilets	3,724	4500	1,990	990	2,980	3500
General Maintenance	315	1000	400	500	900	1500
Other						
Donations & Grants	465	5000	2,931	450	3,381	5000
Pontesbury Library funding/community hub	8,295	6000	0	12,640	12,640	23000
Neighbourhood Plan	0	6000	364	500	864	8000
Contingency/Miscellaneous	500	5000	0	0	0	5000
	62,526	102910	49,570	40,019	89,589	126310

**Expenditure figures do not include VAT - VAT refund not included as income

