

# PONTESBURY PARISH COUNCIL

# BUDGET REPORT Jan 2020

Agreed 13.01.20 Minute ref: 188.19j

|  | Actual<br>Income<br>2018/19 | Actual<br>income to<br>04.12.19 | Estimated<br>additional<br>income | Estimated<br>total<br>income to<br>31.3.20 | Estimated<br>Income for<br>2020/21 |
|--|-----------------------------|---------------------------------|-----------------------------------|--|------------------------------------|
| <b>Income</b>                          |                             |                                 |                                   |  |                                    |
| Precept                                | 70,000                      | 80,000                          | -                                 | 80,000                                     | <b>100,000</b>                     |
| Newsletter advert income               | 5644                        | 2,935                           | 2,200                             | 5,135                                      | 5400                               |
| FOPL contribution for library          | 6640                        | -                               |                                   | -  | 0                                  |
| Bank interest                          | 246                         | 333                             | 230                               | 563  | 640                                |
| Sponsorship                            | 1236                        |                                 | 700                               | 700  | 700                                |
| Small business rate relief             | 3136                        |                                 |                                   |  |                                    |
| misc.                                  | 578                         | 1002**                          |                                   | 1,002                                      |                                    |
| <b>Sub Total Income</b>                | <b>87480</b>                | <b>109,270</b>                  | <b>3,130</b>                      | <b>87,400</b>                              | <b>106,740</b>                     |
|  |                             |                                 |                                   |  |                                    |
|  |                             |                                 |                                   |  |                                    |
|  |                             |                                 |                                   |  |                                    |
| CIL - Neighbourhood Fund (Ring Fenced) | 5870                        | 27186                           |                                   | <b>27,186</b>                              | 73,000                             |
| <b>Total</b>                           | <b>93350</b>                | <b>136456</b>                   |                                   | <b>114,586</b>                             | <b>179,740</b>                     |
|  |                             |                                 |                                   |  |                                    |
|  |                             |                                 |                                   |  |                                    |
|  |                             |                                 |                                   |  |                                    |

*\*Expenditure figures do not include VAT - VAT refund not included as income  
Income/expenditure figures do not include the easement payment of £25,000*

**\*\*includes £1000 Environmental Maintenance Grant ringfenced**