

Yapton Parish Council
Estimates of Income and Expenditure for 2018/2019 - 2019/2020

	2018/2019 Original Column 1	2018/2019 Revised Column 2	2019/2020 Estimate Column 3	Explanatory Notes paragraph / Inflation applied
EXPENDITURE:				
Staff Costs				
Clerk's salary	15,620	15,590	16,080	Note 1 (ii)
Employer's NI contributions	1,010	990	1,020	Note 1 (ii)
Office Accommodation	1,500	1,500	1,500	Note 1 (iii)
Clerk's Mileage	440	360	360	Note 1 (iii)
Telephone Rentals / Calls	590	590	590	Note 1 (iii)
WSCC Payroll administration charge	80	80	80	Note 1 (iv)
	£19,240	£19,110	£19,630	
Loan interest/repayments				
Resurfacing Car Park/Play Area Project	2,140	2,140	2,140	Fixed
	£2,140	£2,140	£2,140	
Administration				
Insurance Premium	1,630	1,240	1,260	Note 2 (i)
Audit fees	510	500	510	Note 2 (ii)
Postages	200	180	180	2.00%
Photocopying/stationery	490	440	450	2.00%
Subscriptions	1,320	1,320	1,410	Note 2 (iii)
Training/courses/conferences	310	310	320	Note 2 (iv)
Chairman's allowance	490	490	500	2.00%
Office equipment/computer software	310	310	310	2.00%
Website hosting/maintenance	390	380	390	2.00%
IT Maintenance Costs / Prof Fees	-	500	500	Note 2. (v)
Miscellaneous	150	190	150	2.00%
Parish Council Election Costs	4,000	-	4,500	Note 2. (vi)
Hire of hall for meetings	250	260	250	2.00%
Training Costs for Members	-	390	400	Note 2 (v)
	£10,050	£6,120	£10,730	
Playing field				
Litter collection	4,730	4,760	5,380	Note 3 (i)
Grass and hedge cutting	2,370	2,370	2,420	Note 3 (ii)
Maintenance work (including play equip., fencing, concrete bollards, seats etc)	2,300	500	2,350	Note 3 (iii)
Moles Contract	410	400	410	Note 3 (ii)
Play Equipment Maintenance	1,960	2,430	2,480	Note 3 (ii)
Gym Equipment Maintenance	1,780	1,780	1,820	Note 3 (ii)
Playing Field Improvements / Repairs		880	1,000	
Legal Fees - Removal of Travellers		730	-	
	£13,550	£13,850	£15,860	
Street Lighting				
Electricity Supply	500	580	630	Note 4
Maintenance	1,020	1,360	1,390	Note 4
	£1,520	£1,940	£2,020	
Allotments				
Cinders Lane site rental	500	500	500	Note 5
Water rates	230	230	230	Note 5
Grass cutting	640	670	690	Note 5
Miscellaneous	290	290	300	Note 5
	£1,660	£1,690	£1,720	

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Misc Expenditure, Grants & Donations				
Bus shelters	310	200	200	Note 6 (i)
Noticeboard replacement/repairs	100	100	100	Note 6 (i)
Village Hall maintenance works	2,600	2,600	2,650	Note 6 (ii)
Grants/donations	890	1,420	910	2.00%
Parish Council Magazine (<i>Yapton News</i>)	6,020	7,220	6,320	Note 6 (iii)
Yapton Neighbourhood Plan	10,000	10,000	500	Note 6 (iv)
Yapton Emergency & Resilience Plan	400	400	400	Note 6 (v)
Resilience Room Rental - Village Hall	-	360	90	Note 6 (v)
	£20,320	£21,940	£11,080	
INCOME:				
Allotment rents	1,660	1,810	1,760	
Playing field/car park concession/other	800	700	880	
Bank interest received	10	50	50	
Grants/Contributions received	10,000	8,720	-	
Yapton News (Advertising)	1,760	1,630	1,740	
	£14,230	£12,910	£4,430	
SUMMARY				
Expenditure				
Staff Costs	19,240	19,110	19,630	
Loan interest/repayments	2,140	2,140	2,140	
Administration	10,050	6,120	10,730	
Playing Field	13,550	13,850	15,860	
Street Lighting	1,520	1,940	2,020	
Allotments	1,660	1,690	1,720	
Misc. Expenditure, Grants & Donations	20,320	21,940	11,080	
Total Expenditure	£68,480	£66,790	£63,180	
Less Income	-14,230	-12,910	-4,430	
NET EXPENDITURE	£54,250	£53,880	£58,750	
FUNDED BY:				
Precept	53,770	53,770	59,530	10% increase
Reserves				
Election Reserve	0	0	0	
Yapton Neighbourhood Plan	0	1,550	500	Note 6 (iv)
General Reserve	480	-1,440	-1,280	Report Note 4
NET EXPENDITURE	£54,250	£53,880	£58,750	
Balance at year end (estimated)				
Yapton Neighbourhood Plan	£612.00	£612.00	£112.00	
Election Reserve	£10,000.00	£10,000.00	£10,000.00	
General Reserve	£0.00	£1,639.00	£205.00	
	£10,612.00	£12,251.00	£10,317.00	
ADG/7th January 2019				