

**KELVEDON PARISH COUNCIL**  
**APPROVED BUDGET AND PRECEPT 2019/20**

**EXPENDITURE**

	£	£	£	£
	16-17	17-18	18-19	19-20
	Budget	Budget	Budget	Budget
<b>Council Expenses</b>				
Office Rent	0	0	8000	8000
General Expenses	4355	2500	7000	9000
Insurance (general)	4450	4300	4000	3000
Audit (ext and int)	600	600	650	675
Business Rates	4113	4700	2100	3956
<b>Staff/Office Costs</b>				
Salaries	31800	32000	33000	40480
Pensions	6500	8400	4700	5500
Staff Expenses	200	125	50	125
Member Expenses	140	125	50	125
Payroll costs	0	480	480	480
Stationery	450	450	300	300
<b>Training</b>				
Staff Training	300	500	500	300
Member Training	200	300	250	1000
<b>HMRC Tax/NI</b>				
Tax & NI	7750	4500	6000	8200
<b>Assets</b>				
Asset maintenance	2325	2000	7000	2000
<b>Equipment</b>				
Equipment maintenance	650	800	500	400
Equipment purchase	580	500	500	500
<b>Utilities</b>				
Phone/broadband	1200	1020	1000	1000
Water	1020	920	900	750
Electricity	1750	1600	500	1000
<b>Grants</b>				
Grants	5430	1355	600	2000
<b>Community Funding</b>				
The Institute	0	1000	1000	1000
Kelvedon in Bloom	0	850	850	850
Kelvedon Festival	0	800	800	950
Grass Cutting Churchyard	0	675	675	675
Local History Museum	0	200	325	325
<b>Open Spaces</b>				
Contract grass cutting	1250	1200	1200	
Contract maintenance	0	1300	1300	2600
Maintenance	10350	8000	0	0
Tree work	6356	6500	10000	8000
<b>Playground</b>				
Playground Maintenance	2400	4000	4000	2000
Playground Inspections	176	200	400	800

<b>Neighbourhood Plan</b>				
Neighbourhood Plan Expenses	5000	4500	1000	1500
<b>Allotments</b>				
Allotment Rent: Diocese	925	1100	1100	1100
<b>High Street Car Park</b>				
Loan Repayments	15603	15603	15600	15600
<b>PAMW</b>				
PAMW Cover Contract	2250	2400	1600	650
Supplies	350	500	500	800
Vehicle Costs	1550	2400	2000	1500
<b>TOTAL EXPENDITURE</b>	<b>120023</b>	<b>118403</b>	<b>120430</b>	<b>127141</b>

## INCOME

	16-17	17-18	18-19	19-20
Localism Fund	9166	6618	3309	0
Collection Fund Surplus	905	1752	1632	1023
Street Cleaning Income	2151	2154	2154	2251
High St Car Park Income	4500	4500	4500	5200
Bellingham Place Income	2250	4500	2625	2625
Allotments: Rental Income	1900	2500	2400	2700
Institute: Rental Income	52	52	52	52
Recreation Ground: Lights	150	130	130	125
ECC Highways Devolution	0	0	0	2443
Bank Interest	100	150	100	150
General Income	0	0	0	2500
<b>TOTAL INCOME</b>	<b>21174</b>	<b>22356</b>	<b>16902</b>	<b>19069</b>

## PRECEPT CALCULATION

				19-20
Total Expenditure				127141
Total Income				19069
Budget (Expenditure - Income)				108072
<b>PRECEPT REQUIRED</b>	<b>91607</b>	<b>96047</b>	<b>100219</b>	<b>108072</b>
<b>Band D</b>	<b>71.18</b>	<b>73.79</b>	<b>77.41</b>	<b>81.83</b>

*Band D percentage increase on prev year %:*

3.67      4.91      **5.71** %

*Band D monetary increase on prev year £:*

2.61      3.62      **4.42** £

## BANK ACCOUNTS - at 13 November 2018

Deposit Account	52693
Saffron Building Society	179588
<b>Total Deposit</b>	<b>232281</b>
Current Account	92318
<b>Total Funds</b>	<b>324599</b>