

Dauntsey PC Approved Budget 2018/19		Approved Budget 17/18	Estimated Outturn 17/18	Approved Budget 18/19			
Income	Notes						
Wiltshire Council Precept		£ 16,000.00	£ 16,000.00	£ 16,000.00			
Wiltshire Council Grant Top Up	No longer applicable						
VAT Refund 16/17	will fluctuate depending year end spend		£ 4,727.32				
VAT Refund 17/18	will fluctuate depending year end spend			£ 96.16			
		£ 16,000.00	£ 20,727.32	£ 16,096.16			
Expenditure							
Community First insurance	3 year Long Term Agreement in place	£ 540.00	£ 449.31	£ 500.00			
WALC subscription	Annual subscription	£ 225.00	£ 227.76	£ 235.00			
Community First subscription	Annual subscription	£ 50.00	£ 40.00	£ 50.00			
SLCC subscription	Annual subscription	£ 165.00	£ 149.00	£ 165.00			
Clerks Salary including PAYE	Clerks salary and PAYE	£ 3,250.00	£ 4,102.28	£ 4,102.28			
Clerks Expenses	will fluctuate depending year end spend	£ 350.00	£ 242.11	£ 300.00			
Clerk Training	Clerks Training Fees	£ 100.00	£ 45.00	£ 100.00			
Printing Costs	will fluctuate depending year end spend	£ 500.00	£ 473.85	£ 400.00			
External Audit fee	Annual Audit required by Loc Gov Law	£ 120.00	£ 240.00	£ 240.00			
Internal Audit fee	Internal Audit required by Loc Gov Law	£ 100.00	£ 125.00	£ 150.00			
Rospa playarea inspection	Annual Assessment required	£ 85.00	£ 109.20	£ 125.00			
Grass Cutting	Contract continues and additional cuts	£ 1,000.00	£ 696.00	£ 1,200.00			
WCC Recreation Lease	Annual Lease Payment no longer required	£ 135.00	£ 135.00	£ -			
Hall Rental	Potential increase in cost	£ 250.00	£ 93.00	£ 200.00			
Noticeboard Maintenance	Continuing revenue spend on repairs	£ 100.00	£ -	£ 100.00			
Website	Continue spend required by Loc Gov Law	£ 150.00	£ 110.00	£ 150.00			
Donations	Donation Budget	£ 1,500.00	£ 1,175.00	£ 1,500.00			
Contingency Fund	No Contingency Fund in Budget	£ -	£ -	£ -			
Capital Works	Capital Account set aside	£ 2,000.00	£ 2,000.00	£ 2,000.00			
Rec Maintenance	Capital Account set aside	£ 1,000.00	£ 1,000.00	£ 1,000.00			
Flood/Parish Emergency Plan costs	Retain in Budget for nominal spend	£ 100.00	£ -	£ 100.00			
Wilts & Berks Canal Trust Membership	To be agreed annually	£ 25.00	£ 25.00	£ 25.00			
Dauntsey Phoenix CIC. Website Advert	To be agreed annually	£ 350.00	£ 350.00	£ 350.00			
Noticeboard Replacement Costs	To be agreed	£ -	£ -	£ 1,500.00			
Additional Grit Bins	Previous budget item (no longer a priority)	£ -	£ -	£ -			
Parish Plan Update costs	Taken from Parish Plan Funds held in accounts	£ -	£ -	£ -			
Defibrillator Costs (School Sited)	Capital Account set aside	£ 2,160.00	£ 2,160.00	£ -			
Member Training Costs	Member Training as part of Council Award Scheme	£ 250.00	£ -	£ 250.00			
		£ 14,505.00	£ 13,947.51	£ 14,742.28			
	Underspend taken to End of Year Balances	-£ 1,495.00	-£ 6,779.81	-£ 1,353.88			