

## DATCHET PARISH COUNCIL BUDGET PROPOSAL 2019-2020

### Income / Receipts

Cost Centre		2017-2018 Actual	2018-2019 Budget	2018-2019 Actual to year end	Difference	2019-2020 Budget	Comments / Explanations
100	PRECEPT	£167,818.00	£157,818.00	£157,818.00	£0.00	£142,818.00	Precept reduced by £15,000 from previous year as approved by council on 14th January 2019. Minute ref 18.134
100	ADMIN	£14,860.00	£12,306.00	£106,666.00	£94,360.00	£11,384.00	2018/19 actual included £90,358 of section 106 monies from BWM
200	GROUNDS	£10,700.00	£12,155.00	£14,346.00	£2,191.00	£5,875.00	Grounds maintenance income down as no longer carrying out the schools maintenance contract
300	CEMETERY	£24,860.00	£25,481.00	£15,522.00	-£9,959.00	£15,870.00	
400	PROPERTIES	£70,085.00	£77,791.00	£87,999.00	£10,208.00	£76,110.00	
501	GROUNDS PROJECTS			£17,688.00		£0.00	
	refund	£1,160.00		£318.00		£325.00	Christmas tree refund
<b>TOTAL INCOME</b>		<b>£289,483.00</b>	<b>£285,551.00</b>	<b>£400,357.00</b>	<b>£96,800.00</b>	<b>£252,382.00</b>	

### Day to day Expenditure / Payments

Cost Centre		2017-2018 Actual	2018-2019 Budget	2018-2019 Actual to year end	Difference	2019-2020 Budget	Comments / Explanations
100	ADMIN	£81,453.00	£89,036.00	£95,561.00	£6,525.00	£90,015.00	2019/20 figures are calculated on a 2.5% increase on the 2018/19 actuals. The exception being Admin where loan repayments are down due to the council paying off a long term loan
200	GROUNDS	£64,858.00	£71,167.00	£63,256.00	-£7,911.00	£70,592.00	
300	CEMETERY	£8,835.00	£9,036.00	£10,062.00	£1,026.00	£13,175.00	
400	PROPERTIES	£24,069.00	£20,994.00	£21,716.00	£722.00	£29,120.00	
<b>TOTAL DAY TO DAY EXPENDITURE</b>		<b>£179,215.00</b>	<b>£190,233.00</b>	<b>£190,595.00</b>	<b>£362.00</b>	<b>£202,902.00</b>	

### Projects Expenditure / Payments

Cost Centre		2017-2018 Actual	2018-2019 Budget	2018-2019 Actual to year end	Difference	2019-2020 Budget	Comments / Explanations
500	ADMIN	£15,862.00	£0.00	£5,837.00	£5,837.00	£1,000.00	General Fund bought forward from 2018-19 including uncompleted projects = £177,947.00 Less balance of -£103,520.00 assuming all projects are completed £74,472.00 to carry forward to 2020-2021.
501	GROUNDS	£107,971.00	£82,503.00	£14,319.00	-£68,184.00	£120,000.00	
502	CEMETERY	£3,206.00	£0.00	£713.00	£713.00	£0.00	
503	PROPERTIES	£5,617.00	£75,000.00	£46,458.00	-£28,542.00	£32,000.00	
700	Neighbourhood Plan	£1,291.00	£17,862.00	£215.00	-£17,649.00		
<b>TOTAL PROJECTS EXPENDITURE</b>		<b>£133,947.00</b>	<b>£175,365.00</b>	<b>£67,542.00</b>	<b>-£107,825.00</b>	<b>£153,000.00</b>	
<b>TOTAL BUDGET EXPENDITURE</b>		<b>£313,162.00</b>	<b>£365,598.00</b>	<b>£258,137.00</b>	<b>-£107,463.00</b>	<b>£355,902.00</b>	
<b>Net expenditure</b>						<b>-£103,520.00</b>	