

Sheet1

BEESTON REGIS PC	BUDGET	2019-20			
Expenditure Type	Budget 2018/19	Exps to Nov.18	Expenses Required to Mar.19	Projected Budget 2019-20	Notes
ADMIN.					
Post,Print etc	77	56	30	86	Clerks Exps + Copying machine charge
Use of room	324	216	108	324	Fixed Clerks Exps
Phone & Broadband	120	80	40	120	Fixed Clerks Exps
Travelling	64	43	21	64	Same as last year
Hire of Rooms	0	0	0	0	Paid in advance until 2020
Insurance	718	698	0	712	Increased by 2%
Audit Fees	90	0	90	90	Internal Audit fee only
Salaries (incl tax)	4285	2648	1308	4300	Same as last year
Subs	362	349	0	356	NALC + NPTS (+ 2%)
Training + Other	350	245	0	400	Increased because of training of possible
LIGHTING					
Electricity Supply	1080	745	380	1100	Fixed - 36 months from June 2017
Maintenace - Rout.	232	157	78	232	Fixed £58 per qtr til 2020
Additional Mtce	250	0	0	250	Guesswork - normally depends on annual
OTHER					
Empty Dog Bins	698	686	0	700	NNDC Bill - + 2%
Cleaning Shelters	960	640	320	960	Fixed costs
Donations	25	25	0	25	RBL wreath
Upkeep - C/yard	525	550	0	550	Same as 2018/19
Grass cut/Rd signs	1205	910	120	1200	Rd signs still outstanding - Difficult to e
Miscellaneous	50	0	0	50	Same as last year
Daisy Gn, Gen.mtce					
Asset repair/mtce	480	488	200	650	Daisy Gn mtce, some VAS, & Grit Bin
NEW POSS.ITEMS					
Battles Over celeb.	400	215	450	0	Catering bill + small amounts still outst
Merchant Navy Day	30	15	0	15	Same as 2018/19
Newsletter productn	260	10	0	260	? When going out to commercial printer
Questionnaire	300	0	0	300	Still outstanding - assumed costs to be
New Website	400	0	0	400	? Whether still required.
TOTALS (EXP)	£13,285	£8,776	£3,145	£13,144	
INCOME					
Grass cut/Rd signs	1174	1065	120	1200	Road sign subsidy outstanding - Grass
Interest	0	6	6	12	V.Low rates again introduced
TOTALS (INC)	£1,174	£1,071	£126	£1,212	

Minute December 18 4B

To consider Budget & Precept for 2019-20

The Clerk read the letter from NNDC which gave the following information (a) the deadline for returning a complete

Sheet1

members cannot vote on the precept if they are two or more months behind with their council tax payments (c) NNI for the Local Council Tax Support Scheme, and (d) reminder re parish council elections in May, 2019 the costs of which was agreed that the clerk's notes and draft working papers be accepted as a basis for discussion (Prop: RS, Sec: RB). The projected balance at March, 2019 (£10.8k) which was up on last year and suggested that even with the cost of electrical projects (already earmarked in reserves) there was no need to increase the precept. There had been an announcement that the Clerk's pay would increase by approx. 2% w. e. f. April, 2019 but this increase was not significant. RB stated that he had studied the Clerk's report and that there was no need to increase the precept. Members accepted this and it was agreed that the precept be set at (£879), would total £12,000 (Prop: RS, Sec: MW). It was noted that this was still at the level of some ten years ago and the benefits of installing LED lighting and spending wisely. The Clerk was thanked by members for producing the working papers. The Chair and Clerk duly signed the NNDC Precept Form.

Sheet1

DC will be giving £879 in 2019/20
which will fall on the parish council. It
The Clerk reminded members of
actions and other forthcoming
present in the past 48 hours that clerks
checked the figures and agreed with the
£11,121 which with the grant
from the parish council was reaping
working papers and draft budget. The