22	21	20	19	18	17	16	15	14	13	12	11	10	9	00	7	6	5	4	ω	2	Ъ				No	Line		AGR	BAR
Christmas Hampers	Web Support	PA System	Accounting Software Licence	Donation to good causes	Fire Extinguisher Maintenance (Hall)	New Data Protection Officer (allowance)	Internal Audit	Insurance (Council, not hall)	Misc	Telephone	Mileage/Parking (Clerk & Training Courses)	Postage	Subscriptions	Newsletter	Laptop and laser printer	Stationery	HMRC Penalty	Locum Clerk	Staff Pension Fine	Staff Pension	Clerk Salary incl employer's NI	Administration	Expenditure (excluding VAT)				Α	AGREED BUDGET FOR YEAR TO 31 MARCH 2019	BARLING MAGNA PARISH COUNCIL
450	407	1	225	1,400	1	1	310	2,305	56	592	230	69	517	152	1	746	1	1	1	1,852	7,880		th	Actual	2015/16		В		
450	385	1	195	275	1	ı	1,828	2,285	485	113	275	108	260	174		268	800	1,969	200	1	9,899		th	Actual	2016/17		С		
400	45	1	283	263	393	-	420	2,383	38		220	77	596	114		210	1	520	1	1	5,500		th	Actual	31/10/2017	7 months to	D	This version dated 14.12.17	
	400	1	t	1	1	1		1	25	1	200	50	1	103	1	150	1	ı	120	702	3,273		th	Estimate	31/03/2018	5 months to	Е	ed 14.12.17	
400	445	1	283	263	393	1	420	2,383	63	ı	420	127	596	217	ı	360	1	520	120	702	8,773		H	Estimate	2017/18	Total	F		
450	561	1	291	300	404	250	420	2,500	100	ı	240	131	614	157	750	371		1	1	1,952	9,152		Ħ	2018/19	BUDGET	AGREED	G		
	Ь		Ь		Ь	ם	ם	d		See hall		Ь	Ь	Ь	С	Ь				a	۵			Notes					

49	48	47	46		45	44	43	42		41		40	39	38		37		36	35		34	33	32	31	30	29	28	27	26	25	24	23
Village Hall - Inspection Work	Village hall - Refurbishment	Village Hall - Repairs	Village Hall - Mow Lawn + trimming	Village Hall	Lighting - Identification Process	Lighting - Legal Costs	Lighting - Repairs	Lighting - Power	Street lighting	Public Works Loan Board	Public Works Loan Board	Land Purchase	Playspace - Annual Inspection	Playspace - Mow Lawn, bins and visits	Playspace	Councillor Allowances	Councillor allowances	Bus Shelter Repairs or Replacement	Empty bins	Bus shelters	Legal Costs	Provision for Election	Bank Charges	Memorial Bench	Notice Boards	Risk Management Software	Hall Rental	Citizen of the Year	Training	Reference Books	Data Protection	External Auditor
376	ı	415	470			1	581	2,886		ı		ī	65	1,165		610		140	ſ		ı	1	60	421	1,166	ſ	425	ı	ı	1	35	250
ı	t	ı	470		1	ı	915	3,148		ı		ı	ı	1,440		425		1	240		1,779	1	780	400	,	1	410	33	320	1	35	230
1	66,139	ı	364		ī	ī	939	1,785		1		1	67	1,575		595		1	472		27	ı	5	ı	1	ı	160	1	785		1	250
1	13,000	1	332		1	1	600	1,500		2,579		1	1	1,125		212		5,250	337		1	3,000	1	ı	1	115	1	75	ı	1	35	T
1	79,139	ī	696		1	ı	1,539	3,285		2,579		1	67	2,700		807		5,250	809		27	3,000	5	ı	1	115	160	75	785	1	35	250
1	1	500	717		1,000	1	1,585	3,384		5,158		I	70	2,781		848		2,000	833		2,500	3,090	1	1	1	1	1	75	150	ı	36	400
	ח		Ь				ь	Ь					Ь	Ь		Ъ		079	ь		→	Ь				n			е		ь	_

	£129,411	£40,911	£88,500	£36,867	£35,124			
	1	ı	1	400	1	ldy Bear's Picnic	Wildlife Reserve - Teddy Bear's Picnic	80
	350	350	1	1	289	e Inspection	Wildlife Reserve - Tree Inspection	79
	506	420	86	ı	1	ncing	Wildlife Reserve - Fencing	78
	1	1	1	1	97	Reserve - Planning Application	Wildlife Reserve - Plan	77
	ı	1	1	1	ı	al Costs	Wildlife Reserve - Legal Costs	76
	102	20	82	24	282	SC	Wildlife Reserve - Misc	75
	1	I	1	1	1	ycle Rack	Wildlife Reserve - Bicycle Rack	74
	258	1	258	42	326	vicing	Wildlife Reserve - Servicing	73
	ı	1	1	1	1	tionery	Wildlife Reserve - Stationery	72
	ı	ı	ı	1	795	ctor/Mower	Wildlife Reserve - Tractor/Mower	71
	202	1	202	1	1	Ext maintenance	Wildlife Reserve - Fire Ext maintenance	70
	81	30	51	1	1	ols	Wildlife Reserve - Tools	69
	139	58	81	77	86	rol/Diesel	Wildlife Reserve - Petrol/Diesel	89
	119	50	69	27	18	ter	Wildlife Reserve - Water	67
	1	1	1	161	121	eage	Wildlife Reserve - Mileage	66
	550	230	320	647	728	S	Wildlife Reserve - Bins	65
							Wildlife Reserve	
	1	1	1	1	1	s/Fire Risk Survey	Village Hall - Asbestos/Fire Risk Survey	64
	1	1	1	1	1	al security	Village Hall - Additional security	63
	500	500	1	1	1	aintenance	Village Hall - Alarm maintenance	62
	270	270	1	86	592	ne	Village Hall - Telephone	61
	300	300	1	261	255	е	Village Hall - Insurance	60
	50	50	1	ı	1	ry/Postage	Village Hall - Stationery/Postage	59
	120	100	20	1	1	Materials	Village Hall - Cleaning Materials	58
4,450	4,320	1,800	2,520	4,320	4,320	,	Village Hall - Manager	57
	ı	1	1	1			Village Hall - Rates	56
4,000	1,500	1,500	1	1	,		Village Hall - Gas	55
3,600	1,620	1,500	120	57	363		Village Hall - Power	54
	116	50	66	171	183	ewage	Village Hall - Water/Sewage	53
	ı	1	1	1	413	PAT Testing	Village Hall - Periodic/PAT Testing	52
	500	500	1	ı	1	ees	Village Hall - Survey Fees	51
	1	1	ı	1		SJ Survey	Village Hall - Ceiling/RSJ Survey	50

Notes	ies
The	The general approach has been to assume all reasonable likely costs at the highest level but minimal assumptions about income
This	This budget uses the same general layout as previously. It includes items from past budgets, for information.
മ	Assumed national salary levels rise by 2% from 1 April. Clerk's salary assumed to rise to Point 27 from 1 August (after CiLCA)
Ь	Assumed to rise by 3% to offset inflation
С	The Council's laptop has some failed keys and we rely currently for printing on a loaned laser printer
Ф	Insurance costs assumed to rise by 5%
е	The clerk's CiLCA course is assumed to be completed by 30.6.18. A budget for training is good practice for a council
f	Necessary to support Council's wish to make changes to the lease of the Wildlife Reserve and possibly the Parry
00	Assumes replacement of Mucking Hall shelter in 2017/18 and minor repairs to one other in 2018/19
Ъ	Set for the council term to 31.3.19. Assumes 4 councillors claiming
	A modest amount to cover minor repairs and renewals
	PAT testing has been done by Cllr Edmunds as a volunteer but it would be prudent to budget for this
~	These budgets will rise substantially now the hall works are completed but we cannot say with certainty by how much
	Turnover will be much higher in 2017/18, resulting in a higher fee
3	This is making allowance for fees payable to an independent Data Protection Officer (as yet uncertain)
ם	Figures based on new information received since Finance Committee on 20 November 2017.

AGREED Precept Calculation for the year to 31 March 2019 Bank Balance as at 31st October 2017 Less: estimated Expenditure for 5 months to 31 March 2018 Add: estimated lettings income for the year to 31 March 2018 Estimated Bank Balance as at 31st March 2018 Estimated Bank Balance as at 31st March 2018 CCTS Grant 1,275 LCTS Grant Estimated lettings income for the year to 31st March 2019 Estimated expenditure for the year to 31st March 2019 Estimated expenditure for the year to 31st March 2019 Final Projected Balance at 31st March 2019 *Figure published 15.12.17	*Figure published 15.12.17														Barling Magna Parish Council AGREED Precept Calculation 1	
This version dated 14 December 2017 2017 This version dated 14 December 2017 Again to 31 March 2018 Again tual Again	12.17	Final Projected Balance at 3	Estimated expenditure for t	Estimated lettings income f	LCIS Grant	Recommended Precept			Estimated Bank Balance as	Add: estimated lettings inco	Add: estimated VAT claims	Less: estimated Expenditure	Bank Balance as at 31st Oct		ncil on for the year to 31 March	
Prsion dated 14 December 2017 Again 201		1st March 2019	he year	or the year to 31st Marc	39 235	37,960	2017/18	Actual	at 31st March 2018	me for the year to 31 N	due for refund before 3	e for 5 months to 31 Mai	ober 2017		2019	
				ch 2019						March 2018	1 March 2018	rch 2018			This version dated	
					1,2/5	41,756	2018/19	Agreed							14 December 2017	
											n			Notes		