

BUNWELL PARISH COUNCIL

**Figures for Budget Setting 2019/20
Budget Summary 2019/20**

| Details | 2016/17 | | 2017/18 | | 2018/19 | | | | 2019/20 | |
|---|------------------|------------------|------------------|-------------------|------------------|------------------|-----------------------|-------------------|------------------|------------------------------|
| | Budget | Actual | Budget | Actual | Budget | To Date | Estimated at Year End | Over/Under Spend | Suggested Budget | Inc/Dec on 2018/19 Est. Exp. |
| INCOME | | | | | | | | | | |
| Precept & Council Tax Support G | 12,574.00 | 12,574.00 | 12,368.00 | 13,610.00 | 12,184.00 | 12,361.00 | 12,361.00 | - 177.00 | 12,638.61 | 2.25% |
| Total Other Receipts | | 5,128.00 | 3,500.00 | 94,040.29 | 4,000.00 | 7,753.54 | 8,703.54 | - 4,703.54 | 5,000.00 | -42.55% |
| | | | | | | | | | | |
| Total Income | 12,574.00 | 17,702.00 | 15,868.00 | 107,650.29 | 16,184.00 | 20,114.54 | 21,064.54 | - 4,880.54 | 17,638.61 | -16.26% |
| | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Administration | 8,449.00 | 8,273.24 | 6,781.00 | 100,194.75 | 7,131.00 | 5,519.01 | 7,930.47 | - 799.47 | 8,024.00 | 1.18% |
| Maintenance | 2,400.00 | 8,560.74 | 10,670.00 | 9,694.71 | 4,760.00 | 3,134.07 | 4,651.10 | 108.90 | 5,275.00 | 13.41% |
| Donations | 650.00 | - | 650.00 | 50.00 | 650.00 | 900.00 | 900.00 | - 250.00 | 500.00 | -44.44% |
| Contingency | 650.00 | - | 767.00 | - | 3,820.00 | 935.42 | 1,223.42 | 2,884.58 | 3,000.00 | 145.21% |
| Projects | 1,000.00 | 3,411.00 | 1,000.00 | - | - | - | - | - | 15,500.00 | |
| | | | | | | | | | | |
| Total Expenditure | 13,149.00 | 20,244.98 | 19,868.00 | 109,939.46 | 16,361.00 | 10,488.50 | 14,704.99 | 1,944.01 | 32,299.00 | 119.65% |
| | | | | | | | | | | |
| Predicted Balances at Year End | | | | | | | | | | |
| Opening balances at 1st April 2018 | | | | | | | 14,800.48 | | 20,210.03 | |
| Total Income | | | | | | | 20,114.54 | | 17,638.61 | * |
| Total Expenditure | | | | | | | 14,704.99 | | 30,799.00 | ** |
| Closing Balance | | | | | | | 20,210.03 | - | 7,049.64 | |
| | | | | | | | | | | |
| Tax Base | 359 | | 368 | | 375 | | | | 389 | |
| Band D Charge | 31.37 | | 32.22 | | 32.49 | | | | 32.49 | |
| | | | | | | | | | | |
| Inc/Dec on Previous Year as shown on Council Tax Demand | 0% | | 0% | | 1% | | | | 0% | |

* Likely income £3000 PP grant , extra CIL say £4000 ** Project money of £2500 c/fwd. Defib, path,VAS may be paid in 2018/19 reducing end of year balance