

| Dauntsey PC Budget Proposals 2019/20       |  | Budget      | Budget      | Budget      |
|--|--|-------------|-------------|-------------|
|  | Notes  | 17/18       | 18/19       | 19/20       |
| <b>Income</b>                              |  |             |             |             |
| Wiltshire Council Precept                  |  | £ 16,000.00 | £ 16,000.00 | £ 18,000.00 |
| Wiltshire Council Grant Top Up             | No longer applicable   | £ -         | £ -         | £ -         |
| VAT Refund 17/18                           | will fluctuate depending year end spend  | £ 4,897.48  | £ -         | £ -         |
| VAT Refund 18/19                           | will fluctuate depending year end spend  | £ -         | £ 96.16     | £ -         |
| VAT Refund 19/20                           | will fluctuate depending year end spend  | £ -         | £ -         | £ 534.76    |
| CIL Receipts 19/20                         | will fluctuate depending on developments   | £ -         | £ -         | £ -         |
|  |  | £ 20,897.48 | £ 16,096.16 | £ 18,534.76 |
| <b>Expenditure</b>                         |  |             |             |             |
| Community First insurance                  | 3 year Long Term Agreement in place  | £ 540.00    | £ 500.00    | £ 500.00    |
| WALC subscription                          | Annual subscription  | £ 225.00    | £ 235.00    | £ 255.00    |
| Community First subscription               | Annual subscription  | £ 50.00     | £ 50.00     | £ 50.00     |
| Information Commissioner Data Registration | Annual Registration  | £ -         | £ -         | £ 40.00     |
| SLCC subscription                          | Annual subscription  | £ 165.00    | £ 165.00    | £ 185.00    |
| Clerks Salary including PAYE V. Vines      | Clerks salary and PAYE   | £ 3,250.00  | £ 4,102.28  | £ 4,250.00  |
| Clerks Expenses V. Vines                   | will fluctuate depending year end spend  | £ 350.00    | £ 300.00    | £ 350.00    |
| Clerk Training. V Vines                    | Clerks Training Fees (will fluctuate)  | £ 100.00    | £ 100.00    | £ 100.00    |
| Printing Costs                             | will fluctuate depending year end spend  | £ 500.00    | £ 400.00    | £ 500.00    |
| External Audit fee                         | Annual Audit (Below threshold this year)   | £ 120.00    | £ 240.00    | £ 250.00    |
| Internal Audit                             | Internal Audit (essential requirement)   | £ 100.00    | £ 150.00    | £ 125.00    |
| Rospa playarea inspection                  | Annual Assessment required   | £ 85.00     | £ 125.00    | £ 125.00    |
| Grass Cutting                              | Contract continues and additional cuts   | £ 1,000.00  | £ 1,200.00  | £ 1,200.00  |
| WCC Recreation Lease                       | Annual Lease Payment (no longer required)  | £ 135.00    | £ -         | £ -         |
| Hall Rental                                | Potential increase in cost   | £ 250.00    | £ 200.00    | £ 150.00    |
| Annual General Meeting Costs               | Annual Commitment  | £ -         | £ -         | £ 250.00    |
| Noticeboard Maintenance                    | Continuing revenue spend on repairs  | £ 100.00    | £ 100.00    | £ 100.00    |
| Website                                    | Continue spend required by Loc Gov Law   | £ 150.00    | £ 150.00    | £ 100.00    |
| Donations                                  | Donation Budget  | £ 1,500.00  | £ 1,500.00  | £ 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    | £ 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              | Capital Account. One off Budget  | £ -         | £ 1,500.00  | £ -         |
| Additional Grit Bins                       | Additional Bins as required (previous budget)                                    | £ -         | £ -         | £ -         |
| Parish Plan Update costs                   | Parish Plan Funds held in accounts   | £ -         | £ -         | £ -         |
| Defibrillator Costs                        | (Capital Funds already available £4,320.00)                                      | £ 2,160.00  | £ -         | £ -         |
| Member Training Costs                      | Member Training (essential requirement)  | £ 250.00    | £ 250.00    | £ 250.00    |
|  |  | £ -         | £ -         | £ -         |
| 19/20 budget proposal                      | New Proposal. Footpath Extension at The Green towards Brinkworth. Capital budget |             |             | £ 2,000.00  |
| 19/20 budget proposal                      | New Proposal. Hard surface bus stop refuge at St James Estate. Capital budget    |             |             | £ 1,000.00  |
| 19/20 budget proposal                      | New Proposal. Provision of Dog Poo bins at selected areas. Capital budget        |             |             | £ 500.00    |
|  |  |             |             | £ -         |
|  |  | £ 14,505.00 | £ 14,742.28 | £ 17,255.00 |
|  | Underspend to End of Year Balances   | -£ 6,392.48 | -£ 1,353.88 | -£ 1,279.76 |