

| | A | B | C | D | E | F | G | H | I | J | K |
|----|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|--------------|
| 1 | Idmiston Parish Council Budget and Precept Requirement 2019/2020 | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 3 | | | | | | | | | | | |
| 4 | Income | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | ESTIMATE | Notes |
| 5 | Interest | £ - | £ - | £ - | £ - | £ 120 | £ 113 | £ 120 | £ 120 | | |
| 6 | Cemetery | £ - | £ 700 | £ - | £ 1,925 | £ 2,000 | £ 1,300 | £ 2,000 | £ 2,000 | Fees need reviewing | |
| 7 | Newsletter | £ - | £ 4,480 | £ - | £ 4,120 | £ 4,000 | £ - | £ - | £ - | No advertising revenue | |
| 8 | Way Leave | £ - | £ 2 | £ 2 | £ 2 | £ 2 | £ 2 | £ 2 | £ 2 | | |
| 9 | CIL/R2* | £ - | £ 6,675 | £ - | £ 2,853 | £ - | £ - | £ - | £ - | | |
| 10 | Grants | £ - | £ - | £ - | £ 1,000 | £ - | £ - | £ - | £ - | | |
| 11 | Wiltshire Council grant | £ - | £ 32 | £ - | £ - | £ - | £ - | £ - | £ - | | |
| 12 | Family Fun Day/Community event | £ - | £ - | £ - | £ - | £ - | £ 3,280 | £ 3,000 | £ 3,000 | | |
| 13 | Miscellaneous - DSTL donation | £ - | £ 150 | £ - | £ - | £ - | £ 750 | £ - | £ - | | |
| 14 | Total | £ - | £ 12,039 | £ 2 | £ 9,900 | £ 6,122 | £ 5,445 | £ 5,122 | £ 5,122 | | |
| 15 | | | | | | | | | | | |
| 16 | Expenditure | | | | | | | | | | |
| 17 | Administration | £ - | £ 11,465 | £ - | £ 12,663 | £ 20,251 | £ 15,772 | £ 23,890 | £ 23,890 | | |
| 18 | Cemetery (running costs) | £ - | £ 1,908 | £ - | £ 1,875 | £ 2,000 | £ 2,370 | £ 2,250 | £ 2,250 | | |
| 19 | Training | £ - | £ 187 | £ - | £ 615 | £ 500 | £ 187 | £ 500 | £ 500 | Shared with two other councils - 68% IPC, 16% P&FPC, 16% FPC | |
| 20 | Insurance | £ - | £ - | £ - | £ - | £ - | £ 1,312 | £ 1,325 | £ 1,325 | | |
| 21 | Professional Fees (Auditors) | £ - | £ 220 | £ - | £ 350 | £ 620 | £ 712 | £ 725 | £ 725 | | |
| 22 | Subs/memb | £ - | £ 703 | £ - | £ 728 | £ 690 | £ 887 | £ 1,000 | £ 1,000 | WALC & SLCC membership (latter split 68:16:16) | |
| 23 | Village Hall Hire costs | £ - | £ 164 | £ - | £ 365 | £ 300 | £ 617 | £ 350 | £ 350 | | |
| 24 | Repairs & Renewals | £ - | £ - | £ - | £ 375 | £ - | £ - | £ - | £ - | Repair of Churchyard wall - estimate | |
| 25 | Cemetery | £ - | £ 32,880 | £ - | £ - | £ - | £ - | £ - | £ - | Re-routing of WW pipe - estimate | |
| 26 | Public Works Loan | £ - | £ - | £ - | £ - | £ - | £ - | £ 2,120 | £ 2,120 | Example - £30k repayment fixed at 2.31% over 21 years (rate as at 20/12/18) | |
| 27 | Newsletter | £ - | £ 3,140 | £ - | £ 6,354 | £ 6,500 | £ 1,585 | £ 8,000 | £ 8,000 | Allowing for 4 editions | |
| 28 | S137 exp (grants & donations) | £ - | £ - | £ - | £ - | £ 2,000 | £ 3,441 | £ 2,000 | £ 2,000 | | |
| 29 | Defibrillators | £ - | £ - | £ - | £ 5,473 | £ 150 | £ 150 | £ 150 | £ 150 | | |
| 30 | Projects | £ - | £ - | £ - | £ - | £ 8,000 | £ - | £ 2,000 | £ 2,000 | 2 x SIDs plus refurb of all bus shelters | |
| 31 | Fixed assets | £ - | £ - | £ - | £ 862 | £ - | £ 1,776 | £ 1,500 | £ 1,500 | New play equipment | |
| 32 | Trim Trail | £ - | £ 11,600 | £ - | £ - | £ - | £ - | £ - | £ - | | |
| 33 | Family Fun Day | £ - | £ - | £ - | £ - | £ - | £ 1,502 | £ 5,000 | £ 5,000 | Capital funding for 2019 event | |
| 34 | Coronation event | £ - | £ - | £ - | £ - | £ - | £ - | £ 500 | £ 500 | Starting a reserve for this | |
| 35 | Village/grounds maintenance | £ - | £ 8,769 | £ - | £ 9,173 | £ 10,000 | £ 6,377 | £ 10,000 | £ 10,000 | New handyman to be appointed, also includes St Nick's churchyard maintenance | |
| 36 | Sub-total | £ - | £ 71,036 | £ - | £ 38,833 | £ 51,011 | £ 36,688 | £ 61,310 | £ 61,310 | | |
| 37 | Contingency @ 5% | £ - | £ - | £ - | £ - | £ - | £ - | £ 3,066 | £ 3,066 | | |
| 38 | Total Expenditure | £ - | £ 73,940 | £ - | £ 42,833 | £ 51,011 | £ 36,688 | £ 64,376 | £ 64,376 | | |
| 39 | Exp minus inc | £ - | £ 61,902 | £ - | £ - | £ 43,026 | £ 31,243 | £ 59,254 | £ 59,254 | | |
| 40 | Less transfer from reserves | £ - | £ - | £ - | £ - | £ - | £ - | £ 20,000 | £ 20,000 | | |
| 41 | Precept Request | £ 25,444 | | £ 26,105 | | £ 30,171 | | £ 39,254 | £ 39,254 | | |
| 42 | | | | £ 29.01 | | £ 33.36 | | £ 43.50 | £ 43.50 | BAND D PRECEPT | |
| 43 | | | | | | £ 3.34 | | £ 4.35 | £ 4.35 | 10 Months charge | |
| 44 | | | | | | 15.0% | | 30.4% | 30.4% | ANNUAL INCREASE | |
| 45 | | | | | | £ 33,531 | | £31,639 | £31,639 | RESERVES | |
| 46 | Notes | | | | | | | | | | |
| 47 | 2017/18 Council tax base figure was 899.95, so a Band D property paid £29.01 per annum (£2.90 per month) | | | | | | | | | | |
| 48 | 2018/19 Council tax base figure was 904.40, so a Band D property paid £33.36 per annum, (£3.37 per month) an increase of 14.99% | | | | | | | | | | |
| 49 | Option 1 without loan , 2019/20 Council tax base figure is 902.40, so a Band D property will pay £70.42 per annum, (£7.07 per month) an increase of 111.1% | | | | | | | | | | |
| 50 | Option 2 with loan 2019/20 Council tax base figure is 902.40, so a Band D property will pay £49.06 per annum, (£4.91 per month) an increase of 47.1% | | | | | | | | | | |
| 51 | | | | | | | | | | | |
| 52 | Reserves as at 31st March 2018 - £33,531.00 | | | | | | | | | | |
| 53 | Reserves as at 31st March 2019 - £31,639.00 | | | | | | | | | | |
| 54 | | | | | | | | | | | |
| 55 | *R2/CIL funding | | | | | | | | | | |
| 56 | Currently there is no R2 funding available, other than | | | | | | | | | | |
| 57 | Chalke House development - £33,962 for outdoor leisure, due when 50% of the development is occupied | | | | | | | | | | |
| 58 | Horefield development - it is not clear yet how much R2 or CIL funding may be available from this site, nor what the trigger | | | | | | | | | | |
| 59 | points for payment are. The s106 document may be agreed, but it has not been confirmed that it has been signed. | | | | | | | | | | |

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