

		FY19/20	Income to Date	Income Due	Total Income
<b>Budgeted Income</b>	Precept	£ 5,648.61	£ 5,629.00		£ 5,629.00
	Council Tax Support Grant	£ 124.00	£ 136.00		£ 136.00
	Carry forward			£ -	£ -
	VAT refund		£ 173.15		£ 173.15
<b>Total</b>		<b>£5,772.61</b>	<b>£ 5,938.15</b>	<b>£ -</b>	<b>£ 5,938.15</b>

### Notes

Band D Parish Rate kept at FY16/17 level with no precept increase for households

Anticipate withdrawal of the grant in 2020. 18/19=£136. 19/20=£124

\*\*see explanation below

EXPENDITURE		Budget FY 2019/20	Spend to end March 2020	Total final outturn	Surplus / Deficit
<i>Staffing</i>	Clerks Salary	£ 2,724.40	£ 2,796.69	£ 2,796.69	£ 72.29
	Expenses	£ 80.00	£ -	£ -	£ 80.00
<i>Insurance</i>	Public liability plus assets	£ 365.65	£ 379.72	£ 379.72	£ 14.07
<i>Fees</i>	Audit Commission Fee	£ -	£ -	£ -	£ -
	Information Commissioner Annual Fee	£ 40.00	£ 35.00	£ 35.00	£ 5.00
	Internal audit fee	£ 15.00	£ 15.00	£ 15.00	£ -
<i>Other</i>	Tree Surgery (Unbudgeted)			£ -	£ -
<b>Total Legally Required Expenditure</b>		<b>£ 3,225.05</b>	<b>£ 3,226.41</b>	<b>£ 3,226.41</b>	<b>£ 1.36</b>
<b>Committed expenditure</b>					
<i>Fees</i>	DALC renewal	£ 105.33	£ 104.42	£ 104.42	£ 0.91
	WDBC Dog Bin Emptying	£ 149.50	£ 143.52	£ 143.52	£ 5.98
	Play Equipment check	£ 53.05	£ 86.40	£ 86.40	£ 33.35
	Room Hire	£ 60.00	£ -	£ -	£ 60.00
<i>Maintenance</i>	Mower	£ 212.18	£ 52.78	£ 52.78	£ 159.40
	Play Ground	£ -	£ -	£ -	£ -
	BC Volunteer Group	£ 250.00	£ -	£ -	£ 250.00
	Stone Barn	£ 17.00	£ -	£ -	£ 17.00
	Phone Box	£ -	£ -	£ -	£ -
	Notice Board	£ -	£ -	£ -	£ -
	Public areas, grass cutting (Church £100; Field & Square £150)	£ 330.00	£ 131.58	£ 131.58	£ 198.42
	Japanese Knotweed Treatment	£ 200.00	£ 50.00	£ 50.00	£ 150.00
	Square repairs	£ 120.00	£ -	£ -	£ 120.00
<b>Total Committed Expenditure</b>		<b>£ 1,497.06</b>	<b>£ 568.70</b>	<b>£ 568.70</b>	<b>£ 928.36</b>
<b>Discretionary expenditure</b>					
<i>General</i>	Clerks Training	£ 75.00	£ -	£ -	£ 75.00
	New Councillors Training	£ 50.00	£ 66.00	£ 66.00	£ 16.00
	Clean up day expenses	£ 20.00	£ -	£ -	£ 20.00
	Annual payment to Clovelly Inn for Defib electricity	£ 25.00	£ 25.00	£ 25.00	£ -
	Misc expenditure	£ 100.00	£ 70.00	£ 70.00	£ 30.00
	Newsletter Paper etc	£ 140.00	£ 18.80	£ 18.80	£ 121.20
			£ -	£ -	£ -
<i>S.137</i>	Okehampton Transport Group	£ 20.00	£ 20.00	£ 20.00	£ -
<i>Reserves</i>	Replacement	£ 620.50	£ -	£ -	£ 620.50
	Contingency	£ -	£ -	£ -	£ -
	Election	£ -	£ -	£ -	na
<b>Total Discretionary expenditure</b>		<b>£ 1,050.50</b>	<b>£ 199.80</b>	<b>£ 199.80</b>	<b>£ 850.70</b>

### VAT

#### inc Nov

actual deficit £72.29 dueto NALC pay rise =£122.2

new lazer cartridge needed soon - shared cost with Germansweek

we have signed a three year fixed rate but did not know about a £50 broker charge

£ 13.64

£ 11.96

£ 14.40

£ 8.80 petrol for Rev S Wilson and P Vern Mower repairs not needed this year

£ 21.93 ST Lanes excess earmark for railing repairs

areas of knot weed increaseing - money carried forward Andrew will monitor and treat if necessary @£50 x3

There is money for miscellaneous expenditure and square repairs that, at the moment, the purpose for which is not specifically defined.

£ 11.00 carried forward for training new year

carried forward to provid adequate trainging for new councillor not claimed

grass spray around railings

printing now being done by Lewdown Residents Association

total for replacement £4920.5

£1905 held in savings

Will take reserve to £1000 for election in May 2019

TOTAL EXPENDITURE

£ 5,772.61	£ 3,994.91		£ 3,994.91	£ 1,777.70
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Additional carry-forward from FY 18/19

£ 1,107.00

S.137 Donations

Okehampton Transport Group

£ 20.00	£ 20.00		
£ 20.00	£ 20.00		£ -

Ring - Fenced Funds

P3

£ 333.44

£ 333.44

Reserves

DAAT

£ 7,825.50

£ 964.06

£ 8,789.56

Total VAT

Total Ring-fenced funds

£ 9,123.00