

Sway Parish Council
Proposed 2019/20 Budget

v5, 5 December 2018

INCOME	Budget 17/18	Actual 17/18	Budget 18/19	YTD 18/19	Budget %
Precept Payment	59949	59949	61747	61747	100%
Allotment Rental	2080	2078	2180	2083	96%
Pavilion Hire	2600	8495	5000	2831	57%
Club Rents	4648	4622	4787	3626	76%
Clubs (Other)		302	0	0	0%
Red Diesel Reimbursement	400	367	320	242	76%
Electric Reimbursement	0	0	0	0	0%
Grant/Donation	0	4527	0	3710	0%
Other	2000	11	100	460	460%
s106 Drawdown	0	12160	0	10000	10000%
	71677	92510	74134	84699	

INCOME	Budget 2019/20
Precept Payment	
Allotment Rental	2,200
Pavilion Hire	5,000
Club Rents	4,954
Clubs (Other)	0
Red Diesel Reimbursement	350
Electric Reimbursement	0
Grant/Donation	0
Other	100
s106 Drawdown	0
	12,604

EXPENDITURE BY AMENITY	Budget 17/18	Actual 17/18	Budget 18/19	YTD 18/19	Budget %
AMENITIES TYPE					
Council			39658	16936	43%
Jubilee Field			5000	4214	84%
Allotments	1800	1060	2800	621	22%
Cricket Pavilion	600		1570	359	23%
Cricket	1000	638	1000	0	0%
Junior Football	1000	638	1000	0	0%
Memorial Ground	250		525	1264	241%
Pavilion			11143	8218	74%
Playground	2000	800	1725	2080	121%
Senior Football	3400	3270	3502	2850	81%
Stanford Rise		38634	150	165	110%
Tennis	500		500	35	7%
Tractor	850	1113	850	595	70%
Trees	1500	4104	1950	650	33%
War Memorial			0	4041	
Civic Fund			0		
Phone Box			500	76	15%
Junior Parish Council			0		
				42104	

EXPENDITURE BY AMENITY	Budget 19/20
AMENITIES TYPE	
Council	33,865
Jubilee Field	6,500
Allotments	3,700
Cricket Pavilion	1,280
Cricket	750
Junior Football	750
Memorial Ground	300
Pavilion	19,100
Playground	2,075
Senior Football	3,500
Stanford Rise	575
Tennis	250
Tractor	1,200
Trees	2,500
War Memorial	0
Civic Fund	250
Phone Box	324
Junior Parish Council	250
	76,345

EXPENDITURE BY CODE	Budget 17/18	Actual 17/18	Budget 18/19	YTD 18/19	Budget %
PAYROLL	18868	18447	20287	11193	55%
Salaries			18600	9522	51%
Pension			124	57	46%
PAYE			1119	1334	119%
Payroll services			444	280	63%
OFFICE			6931	3471	50%
Stationery			1000	672	67%
Postage			250	141	57%
Office & Gen Admin	2700	1580	900	363	40%
Bank Charges				0	
Insurance	3300	2520	2560	326	13%
Audit	745	968	745	588	79%
Training	500	340	650	325	50%
Subscriptions	875	805	826	1056	128%
Elections	0	0	0	0	
UTILITIES	4675	6352	6701	3667	55%
Gas		2317	2000	987	49%
Electricity		2416	2451	1691	69%
Water		686	1300	324	25%
Sewerage		629	600	480	80%
Telephone		303	350	184	53%
COSTS			25289	13122	
Consumables	1200	430	2361	744	31%
Maintenance	5025	6232	17928	7950	44%
Grounds	5000	5386	5000	4428	89%
AWARDS			8500	6631	
s137 Grants	2030	3117	4000	2040	51%
Cango	2000	2000	2000	0	0%
Projects	2500	1	2500	4591	184%
OTHER	3090	212	3665	4020	110%
	65408	98948	71373	42104	

EXPENDITURE BY CODE	Budget 19/20
PAYROLL	16,680
Salaries	15,100
Pension	272
PAYE	924
Payroll services	384
OFFICE	11,615
Stationery	1,000
Postage	150
Office & Gen Admin	500
Insurance	3,850
Audit	725
Training	1,300
Subscriptions	1,090
Elections	3,000
UTILITIES	8,250
Gas	2,500
Electricity	3,180
Water	1,100
Waste Water	1,050
Telephone	420
COSTS	33,750
Consumables	1,650
Maintenance	25,450
Inspections	150
Grounds	6,500
AWARDS	5,500
s137 Grants	2,000
Cango	2,000
Projects	1,500
RENTS	550
	76,345