

## GODSHILL PARISH COUNCIL

### BUDGET 2019-20

	2017-18 Actual £	2018-19 Budget £	2018-19 Forecast £	2019-20 Budget £
<b>EXPENDITURE</b>				
<b>ADMINISTRATION</b>				
Clerks salary	6,186	6,300	6,400	6,500
Administration	729	800	800	800
Insurance	700	700	700	700
Subscriptions	81	400	400	400
Website	200	200	200	200
Audit Fees	330	300	300	300
VAT	1,862	3,000	2,000	3,000
<b>Total</b>	<b>10,088</b>	<b>11,700</b>	<b>10,800</b>	<b>11,900</b>
<b>PUBLIC CONVENIENCES</b>				
Electricity	407	400	400	400
Water & Sewerage	1,937	2,000	2,000	2,000
Cleaning	5,286	6,000	5,500	5,500
Maintenance	1,868	3,200	2,000	2,000
Refurbishment	0	0	3,400	10,000
Legal Fees	2,180	0	0	0
<b>Total</b>	<b>11,678</b>	<b>11,600</b>	<b>13,300</b>	<b>19,900</b>
<b>PLAYING FIELD &amp; CHURCH HILL</b>				
Playground Equip & Maint	732	800	800	800
Grasscutting etc	717	800	800	800
Maintenance	0	0	0	500
Contribution	500	500	500	500
<b>Total</b>	<b>1,449</b>	<b>2,100</b>	<b>2,100</b>	<b>2,600</b>
<b>CENTRAL MEAD</b>				
Insurance	486	500	600	600
Signage	62	100	0	100
Grasscutting	330	500	600	600
Treework	0	500	500	500
Infrastructure	0	2,500	1,500	2,500
Utilities	109	200	200	200
Bin Emptying	601	200	200	200
<b>Total</b>	<b>1,588</b>	<b>4,500</b>	<b>3,600</b>	<b>4,700</b>
<b>REMEMBRANCE GARDEN</b>				
Grass & hedgecutting	282	400	400	400

**BURIAL GROUND**

Wages	778	1,000	800	800
Rates	635	600	700	800
Maintenance	0	1,000	1,000	1,000
<b>Total</b>	<b>1,413</b>	<b>2,600</b>	<b>2,500</b>	<b>2,600</b>

**OTHER EXPENSES**

Section 137	50	50	50	50
Grants	100	200	210	200
<b>Total</b>	<b>150</b>	<b>250</b>	<b>260</b>	<b>250</b>

**TOTAL EXPENDITURE**                    **26,648**    **33,150**    **32,960**    **42,350****INCOME**

Precept	32,040	37,040	32,040	37,040
Burial Fees	610	1,000	700	700
Land Rental	0	300	300	300
Wayleave	53	50	50	50
Contribution	1,000	0	0	0
Interest	10	10	10	10
Other	89	0	0	0
VAT	2,765	3,000	2,000	3,000
<b>TOTAL INCOME</b>	<b>36,567</b>	<b>41,400</b>	<b>35,100</b>	<b>41,100</b>

**NET EXP (-) /INCOME (+)**                    **9,919**    **8,250**    **2,140**    **-1,250****OPENING RESERVES**                    **26,386**    **36,305**    **36,305**    **38,445****NEXT EXP(-) /INCOME (+)**                    **9,919**    **8,250**    **-2,140**    **1,250****CLOSING RESERVES**                    **36,305**    **44,555**    **38,445**    **37,195**

**GARETH HUGHES**  
**CLERK**

**28TH NOVEMBER 2018**