



FINAL AGREED BUDGET

(Minute CC1945/18 date 20 December 2018 refers)

BUDGET 2019– 2020

(v 8 14/12/18)

AGREED FINAL (CC1945/18 20 December 2018)

Date: 14/12/18 v8

Croxley Green Parish Council

Page No 1

Inflation = 2.4% (CPI - Sept 18)

V = Virements

Note: (-) Net Expenditure means Income is greater than Expenditure

	Last Year 2017/18		Agreed Budget	Current Year 2018/19		Projected Actual	Next Year 2019/20		
	Budget	Actual		Actual YTD	Budget		2021/22	2022/23	
				30 Nov - Mth 8					
101 General Administration									
4001 Salaries & Wages	75,000	66,128	76,000	45,418	66,127	76,000	**		
4003 Data Protection Officer/Service	0	0	11,200	3,878	4,000	4,000		3,200	
4007 Courses / Conferences	0	0	0	0	0	0		0	
4008 Training	500	685	500	645	968	2,000		2,000	
4009 Travel	1,300	1,239	1,300	1,309	1,309	1,300		1,300	
4010 Misc Staff Costs	0	345	0	220	330	400		400	
4011 Rates	3,100	0	0	0	0	0		0	
4012 Water Rates	560	1,618	580	1,004	1,506	1,700		1,700	
4013 Rent	110	0	110	99	99	110		110	
4014 Light & Heat	2,800	2,403	2,800	839	1,259	2,800		2,800	
4016 Janitorial	1,400	1,326	1,400	1,283	1,925	1,400		1,400	
4017 Health & Safety	270	0	280	0	0	290		290	
4019 Consultancy Fees	2,700	2,640	2,700	1,760	2,640	2,700		2,700	
4020 Misc Establishment Costs	400	831	410	1,009	1,514	1,500		1,500	
4021 Telephone & Fax	1,600	2,414	1,600	1,411	2,117	2,050		2,050	
4023 Stationery, Printing & Postage (incl Photocopier hire)	3,500	1,361	3,500	930	1,395	1,600		1,600	
4482 Insurance	3,900	4,011	4,020	4,482	4,500	4,500		4,500	
4027 Computer Software & IT	2,500	2,777	2,500	2,853	3,000	3,000	**	3,000	
4030 Recruitment Advertising	2,500	2,499	2,000	0	0	2,000	**	2,000	

Note: (-) Net Expenditure means income is greater than Expenditure

	Last Year 2017/18		Current Year 2018/19		Projected Actual	Next Year 2019/20		
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8		Budget	2021/22	2022/23
103 Groundworks								
4001 Salaries & Wages	60,300	51,397	58900	38,451	57,677	58,900		
4006 Protective Clothing	500	965	400	233	350	400		
4008 Training	500	890	520	1,660	2,000	2,000		
4009 Travel	0	0	0	62	93	100		
4010 Misc Staff Costs	730	555	750	401	602	750		
4012 Water Rates	700	0	720	0	0	720		
4016 Janitorial	0	0	0	0	0	0		
4017 Health & Safety	500	268	520	27	41	510		
4018 Refuse/Green Waste Disposal	0	166	0	66	129	200		
4020 Misc Establishment Costs	0	0	0	7	11	0		
4036 Property Maintenance	500	60	520	150	225	510		
4037 Grounds Maintenance	1,500	160	1500	2,384	3,576	4,000		
4038 Maintenance Contracts	2,000	0	2000	0	0	2,000		
4041 Equipment Hire	0	162	0	441	450	450		
4042 Equipment Maintenance	1,000	119	1500	1,038	1,557	1,500		
4046 Equipment Purchased	500	1,075	520	854	1,281	1,300		
4047 Footpath Maintenance	0	0	0	0	0	0		
4051 Vehicle License & Insurance	2,500	1,834	1900	1,940	1,940	1,950		
4055 Fuel & Oil - LS08 WCP	1,000	1,065	1000	929	1,394	1,300		
4060 Fuel & Oil - Groundworks	840	510	870	279	419	860		
4070 Maintenance - LS08 WCP	560	634	580	1,005	1,000	1,000		
4071 Maintenance - Tractor	1,100	595	1100	1,788	1,800	250		
4072 Maintenance - Ride on Mower	500	451	520	2,025	3,038	250		
Tfr from Reserves ex equip. maint.	-500	0						
Tfr from Reserves ex Maintenance contracts	-2,000	0				-2,000		
OverHead Expenditure	72,730	60,906	73,820	53,760	77,579	76,950	0	0

Note: (-) Net Expenditure means Income is greater than Expenditure

	Last Year 2017/18		Agreed Budget	Current Year 2018/19		Projected Actual	Next Year 2019/20		
	Budget	Actual		Actual YTD 30 Nov - Mth 8	Budget		2020/21	2021/22	2022/23
1061 Agency Income - HCC Mtce	0	0	0	0	0	0	0	0	0
1062 Agency Income - TRDC Mtce	0	0	0	0	0	0	0	0	0
1080 Miscellaneous Income	0	0	0	0	0	0	0	0	0
Total Income	0	0	0	0	0	0	0	0	0
103 Net Expenditure	72,730	60,906	73,820	53,760	77,579	76,950	0	0	0

Note: (-) Net Expenditure means Income is greater than Expenditure

	Last Year 2017/18		Current Year 2018/19		Projected Actual	Next Year 2019/20		2020/21		2021/22		2022/23	
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth. 8		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
199 F & A Capital & Projects													
4175 Sale of Assets	0		0	0	0		0	0	0	0		0	
4823 Tr to Vehicle Repl Fund	4,000	4,000	4,000	0	0		4,000	0	4,152	4,152		4,152	50
4824 Tr to Equip Repl Fund	3,000	3,000	3,000	0	0		3,150	0	5,016	5,016		5,016	5,016
4873 Tr from Vehicle Repl Fund	0	0	0	0	0		0	0	1,248	1,248		1,248	1,248
4874 Tr from Equip Repl Fund	0	0	0	0	0		0	0	0	0		0	0
4904 Purchase of Weston Wood	0	27,396	0	-12	0		0	0	0	0		0	0
4973 Annual Civic Award	200	0	50	33	0		50	50	4,152	4,152		4,152	50
4102 Purchase of logo printed table cloths	190	198	0	0	0		248	0	5,016	5,016		5,016	5,016
4905 Purchase of 3 Parish Noticeboards	0	0	3,000	755	0		0	0	1,248	1,248		1,248	1,248
Cllr & Staff Name Badges	0	0	0	0	0		0	0	0	0		0	0
Kubota F3890 ride on	0	0	0	0	0		0	0	1,500	1,500		1,500	1,500
Kubota M6060 M5 Tractor	0	0	0	0	4,152		0	0	5,016	5,016		5,016	5,016
Trimax S3 P3237 Roller Mower	0	0	0	0	5,016		0	0	1,248	1,248		1,248	1,248
Bateson Trailer	0	0	0	0	2,920		0	0	0	0		0	0
Hedge trimmer (Side Flail)	0	0	0	0	0		0	0	1,500	1,500		1,500	1,500
Chipper	0	0	0	0	0		0	0	0	0		0	0
Works vehicle (4x4)	0	0	0	0	0		0	0	0	0		0	0
Depot Extension (Plans)	3,000	0	0	0	0		0	0	3,000	3,000		3,000	3,000
Depot Extension	0	0	0	0	0		0	0	0	0		0	0
New Council Office	0	0	5,000	0	0		5,000	0	5,000	5,000		5,000	5,000
PCSO Funding	28,500	28,500	28,500	14,250	28,500		28,500	28,500	28,500	28,500		28,500	28,500
Trf from Reserves (Depot Extension Plans)	-3,000	0	-5,000	0	0		-5,000	0	-3,000	-3,000		-3,000	-3,000
Trf from Reserves (New Office)	0	0	0	0	0		0	0	-5,000	-5,000		-5,000	-5,000
Trf from Reserves (Equipment)	0	0	0	0	-13,241		0	0	-10,416	-10,416		-10,416	-10,416
OverHead Expenditure	35,890	63,094	38,550	15,026	28,595		36,148	50	15,050	15,050		15,050	14,900
199 Net Expenditure	35,890	63,094	38,550	15,026	28,595		36,148	50	15,050	15,050		15,050	14,900
Miscellaneous Income	0	0	0	12	0		0	0	0	0		0	0
Finance & Administration - Expenditure	236,849	245,879	256,300	164,273	241,548		249,208	1,300	16,300	16,300		16,300	16,150
Income	291,560	288,828	305,230	302,418	302,425		307,923	10	10	10		10	10
Net Expenditure	-54,711	-42,949	-48,830	-138,145	-60,878		-58,715	1,290	16,290	16,290		16,290	16,140

Note: (-) Net Expenditure means income is greater than Expenditure

	Last Year 2017/18		Current Year 2018/19		Projected Actual	Next Year 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8		Budget	2020/21	2021/22	2022/23
<u>Environment & Amenity</u>									
202 The Green									
4042 Equipment Maintenance	0	0	0	0	0	0	0	0	0
4044 Fly tipping	500	370	500	272	300	500	500	500	500
4838 Tf to Reserves (Fly Tipping)	0	130	0	0	200	0	0	0	0
OverHead Expenditure	500	500	500	272	500	500	500	500	500
202 Net Expenditure	500	500	500	272	500	500	500	500	500

Note: (-) Net Expenditure means Income is greater than Expenditure

	Last Year 2017/18		Current Year 2018/19		Next Year 2019/20				
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8	Projected Actual	Budget	2020/21	2021/22	2022/23
	211 Events/Projects								
4601 Xmas Lighting Competition	250	230	250	0	50	250			
4602 Quiz Night	250	0	250	0	250	250			
4604 Campaigns & Comps.	0	0	0	0	0	0			
4605 Christmas Lights	8,500	8,889	8,800	4,709	8,800	9,000			
4610 Fireworks on Green	5,000	768	5,000	4,547	4,500	5,000			
4611 Senior Citizens Seaside/Outing	1,200	1,240	1,300	1,160	1,160	1,300	1,300		
4615 Library Xmas Tree (External)	550	0	570	0	570	580			
4617 Wassail	50	51	100	0	100	100	50		
4618 Dog Show	50	0	100	97	100	100	50		
4619 Local Travel Map	1,000	0	1,000	0	0	1,000			
4620 Bird Boxes	150	87	0	0	0	0	150		
4621 Ponds	0	680	0	0	0	0			
4623 Remembrance Day-Brass Band	300	300	300	450	450	450	250		
4622 Popples on The Green	250	250	250	0	250	250	150		
Home & Produce Show	0	0	0	0	0	1,500	1,500		1,500
Bird Box Camera	100	0	0	0	0	0			
Infant School Sun Flower Comp	0	0	300	0	0	350			
Micro-habitats	0	0	500	0	0	500			
Promotional materials etc	0	0	600	148	150	250			
Allotment for Preschool children	0	0	1,000	107	1,000	1,000			
Bat Boxes	0	0	500	0	0	500			
Easter Egg Hunt (Stones Orchard)	0	190	250	0	0	250	100		
Tfr from Reserves (Micro-habitats)	0	0	0	0	0	-500			
Tfr from Reserves (Bat Boxes)	0	0	0	0	0	-500			
Tfr from Reserves (Infant School Sun Flower Comp)	0	0	0	0	0	-125			
Tfr from Reserves (Local Travel Map)	-1,000	0	-1,000	0	0	-1,000			
Tfr from Reserves (Great Pram Race)	-500	0	0	0	0	0			
OverHead Expenditure	16,150	12,685	20,070	11,218	17,380	20,505	3,550	3,400	1,500
1077 Grants and Donations Received	0	0	0	0	0	0	0		
1078(2) Flowers for Croxley Income	0	0	0	0	0	0	0		
1079(2) Play Area Income	0	0	0	0	0	0	0		
1080(2) Miscellaneous Income	0	0	0	0	0	0	0		
Total Income	0	0	0	0	0	0	0	0	0
211 Net Expenditure	16,150	12,685	20,070	11,218	17,380	20,505	3,550	3,400	1,500

Note: (-) Net Expenditure means Income is greater than Expenditure

	Last Year 2017/18		Current Year 2018/19		Projected Actual	Next Year 2019/20	
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8		Budget	2021/22 2022/23
221 MSC							
4042 Equipment Maintenance	1000	1,000	1000	0	1,000	1,000	
4830 Tfr to MSC Fund	0	0	0	0	0	0	
4880 Tfr from MSC Fund	0	0	0	0	0	0	
	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
OverHead Expenditure							
1063 MSC 2/3 TRDC Contribution to Repairs	0	0	0	0	0	0	0
	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
221 Net Expenditure							

Note: (-) Net Expenditure means income is greater than Expenditure

	Last Year 2017/18		Current Year 2018/19		Projected Actual	Next Year 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8		Budget	2020/21	2021/22	2022/23
299 E & A Capital & Projects									
4932 War Memorial	200	0	200	120	180	200			
4934 Flowers 4 Croxley	0	436	500	72	500	500	500	500	500
4935 Project - Village Signs	0	0	0	0	0	0			
4936 School Gardening Clubs	0	0	0	0	0	0			
4937 Development of Play Areas	0	0	0	0	0	0			
4938 Brown Bin Caddy Liners	650	0	0	0	0	0			
4970 Stop Parking on Green Initiative	0	0	0	0	0	0			
4961 Commemorative Plaques on oak trees	1,460	0	1,460	0	0	1,460	400	400	400
4969 Canal Adoption Scheme/Towing Path works	400	0	400	0	0	400	300	300	300
4940 Local Market	300	316	300	21	300	300			
4933 Information Board - Stones Orchard	1,000	0	1,000	0	0	1,000			
4975 Defibrillators - new	4,270	3,826	500	1,307	1,307	1,500	500	500	500
4976 Defibrillators - Maintenance	500	921	5,000	0	0	5,000			
Youth Project	0	0	500	0	2,450	4,900			
Beautification of Croxley	0	0	500	0	0	3,500	3,500	3,500	3,500
Feasibility study into toilets for public use	0	0	0	0	0	1,000	500	500	500
Wildlife Walks	0	0	0	0	0	0			
Transfer from Reserves (ex Youth project)	0	0	-5,000	0	0	-5,000			
Transfer from Reserves (ex War memorial 2016)	-200	0	-200	0	0	-200			
Transfer from Reserves ex towpath	-300	0	-400	0	0	-400			
Transfer from Reserves (ex tree plaques)	-1,460	0	-1,460	0	0	-1,460			
Transfer from Reserves (ex Info Board 2005/06)	-1,000	0	-1,000	0	0	-1,000			
OverHead Expenditure	10,820	5,499	3,300	1,520	4,737	11,700	5,700	5,700	500
299 Net Expenditure	10,820	5,499	3,300	1,520	4,737	11,700	5,700	5,700	500
1077 Grants and Donations Received	0	1,500	0	0	0	0	0	0	0
1080 Miscellaneous Income	0	0	0	37	37	0			
1082 Brown Bin Caddy Liners	800	550	0	0	0	0			
Environment & Amenity - Expenditure	43,561	33,763	40,130	23,251	38,979	50,515	13,750	13,600	5,500
Income	1,000	2,050	200	0	200	200	0	0	0
Net Expenditure	42,561	31,713	39,930	23,251	38,779	50,315	13,750	13,600	5,500

Note: (-) Net Expenditure means Income is greater than Expenditure

	Last Year 2017/18		Current Year 2018/19		Next Year 2019/20	
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8	Budget	Budget
Planning & Development						
301 Roads & Street Furniture						
4042 Equipment Maintenance	0	0	0	0	0	0
4043 Salt Bins/Salt	500	0	500	0	500	500
4047 Footpath Maintenance	1,000	0	1,000	0	1,000	1,000
4050 Bus Shelters	100	0	100	0	100	100
4056 Street Trees (moved to E&A 203 Nov 2018)	2,000	1,500	2,000	0	2,000	2,000
CMS Grant for Footpath Maint	-1,000	0	-1,000	0	0	0
Tfr from Reserves (ex Bus Shelters)					-100	-100
Tfr from Reserves (ex Salt Bins/Salt 2017)			-500	0	-500	-500
Tfr from Reserves ex Equipment Maint			0	0	0	0
From Reserves (ex Street Trees -2017) - Tfr from reserves moved to			-2,000	0	-2,000	-2,000
OverHead Expenditure	100	1,500	100	0	0	2,000
301 Net Expenditure	100	1,500	100	0	0	2,000
						0

Note: (-) Net Expenditure means Income is greater than Expenditure

	Last Year 2017/18		Current Year 2018/19		Projected Actual	Next Year 2019/20		
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8		Budget	2020/21	2021/22
302 Community Bus	6,900	6,760	6,900	4,875	6,900	6,900	6,900	6,900
4702 Community Bus	6,900	6,760	6,900	4,875	6,900	6,900	6,900	6,900
OverHead Expenditure								
302 Net Expenditure	6,900	6,760	6,900	4,875	6,900	6,900	6,900	6,900

Note: (-) Net Expenditure means Income is greater than Expenditure

	Last Year 2017/18		Agreed Budget	Current Year 2018/19		Projected Actual	Next Year 2019/20			
	Budget	Actual		Actual YTD 30 Nov - Mth 8	Budget		2020/21	2021/22	2022/23	
399 P & D Capital & Projects										
Road Safety Works	0	0	0	0	0	0	0	0	0	0
4965 Neighbourhood Plan Development	10,000	26	2,000	0	0	1,500	0	0	0	0
4965 Community Plan publication	0	0	0	0	0	0	0	0	0	0
4966 Neighbourhood Plan (CDF)	0	0	0	0	0	0	0	0	0	0
Roadside clutter removal	0	0	0	0	0	0	0	0	0	0
4967 NP Referendum Costs	0	0	0	1,202	1,202	0	0	0	0	0
4968 Carbon footprint reduction/Sustainability	250	0	250	0	0	250	250	250	250	250
4977 Community Infrastructure Levy (CIL)	0	0	0	0	0	0	0	0	0	0
Tow Path Cyclists speed reduction signage	1,000	0	1,000	0	0	0	1,000	1,000	1,000	1,000
4832 Tf to Reserves for Neighbourhood Plan	-5,000	0	0	0	0	0	0	0	0	5,000
Tf from Reserves for Tow Path Cyclists speed reductions signs	-1,000	0	-1,000	0	0	0	0	0	0	0
Tf from Reserves for Sustainability (ex 2017 budget)	-250	0	-250	0	0	0	-250	-250	-250	-250
OverHead Expenditure	5,000	26	2,000	1,202	1,202	1,202	6,250	5,250	5,000	5,000
399 Net Expenditure	5,000	26	2,000	1,202	1,202	1,202	6,250	5,250	5,000	5,000
1077 Grants and Donations Received	0	0	0	0	0	0	0	0	0	0
1091 Community Infrastructure Levy (CIL)	0	4,804	0	16,779	16,779	0	0	0	0	0
Total Income	0	4,804	0	16,779	16,779	0	0	0	0	0
Planning & Development - Expenditure	12,000	8,286	9,000	6,077	8,102	8,102	15,150	14,150	11,900	11,900
Income	0	4,804	0	16,779	16,779	0	0	0	0	0
Net Expenditure	12,000	3,482	9,000	-10,702	8,102	8,102	15,150	14,150	11,900	11,900
Total Budget Expenditure	292,410	287,928	305,430	193,601	288,628	288,628	302,000	44,050	33,550	33,550
Income	292,410	287,928	305,430	193,601	288,628	288,628	302,000	44,050	33,550	33,550
	292,560	295,682	305,430	319,197	302,625	302,625	10	10	10	10
Net Expenditure	-150	-7,754	0	-125,596	-13,987	-13,987	30,190	44,040	33,540	33,540

