

**LONGHOPE PARISH COUNCIL
DRAFT UNAUDITED ANNUAL ACCOUNTS 2018-2019**

| Expenditure | Budget 2018/19 | Actual 2018/19 | Budget 2019/20 |
|---|---------------------------|---------------------------|---------------------------|
| Clerk's allowances & Expenses: | | | |
| Office | 210 | 207.96 | 210 |
| Petty cash | 100 | 194.90 | 100 |
| Phone allowance | 240 | 240.00 | 240 |
| Books | 30 | 108.79 | 100 |
| Motor mileage | 75 | 78.75 | 75 |
| | | | |
| Chairman's expenses | 250 | 250.00 | 250 |
| Audit fee | 300 | 325.00 | 350 |
| Staff costs | 7300 | 7432.16 | 7650 |
| Data services | 0 | 501.60 | 380 |
| Newsletter & Website | 400 | 422.00 | 400 |
| Memberships/subscriptions | 470 | 466.80 | 470 |
| Training | 500 | 135.00 | 500 |
| Insurances: | 1590 | 1528.46 | 1600 |
| Allotments: | 200 | 357.23 | 200 |
| Non-137 grants | 200 | 200.00 | 200 |
| Section 137 grants | 500 | 324.00 | 500 |
| | | | |
| Environment: | | | |
| General maintenance | 1000 | 1680.00 | 1000 |
| Street cleaning | 984 | 984.00 | 984 |
| Playground safety inspection | 180 | 67.40 | 100 |
| Dog waste collection | 1170 | 1749.32 | 1400 |
| Grass cutting | 2900 | 5319.00 | 2900 |
| May Hill trees | 1000 | 0.00 | 1000 |
| Recreation Ground warden | 1665 | 1648.00 | 1700 |
| Recreation Ground revenue | 0 | 0.00 | 600 |
| Recreation Ground capital | 500 | 0.00 | 500 |
| Youth facilities | 2000 | 2000.00 | 2000 |
| | | | |
| Community Land Trust project | 500 | 244.00 | 500 |
| Unplanned expenditure | 350 | 2777.58 | 350 |
| Parish elections | 0 | 0.00 | 150 |
| | | | |
| Expenditure Totals | 24614 | 29242.95 | 26409 |

| | | | |
|---------------------------|-------|----------|-------|
| Expenditure Totals | 24614 | 20242.95 | 26409 |
|---------------------------|-------|----------|-------|

| Income | Budget 2018/19 | Actual 2018/19 | Budget 2019/20 |
|---------------|---------------------------|---------------------------|---------------------------|
|---------------|---------------------------|---------------------------|---------------------------|

| | | | |
|-----------------------|-------|----------|--------------|
| Precept | 18989 | 18989.00 | 22000 |
| Gross interest | 10 | 12.37 | 10 |
| Street cleaning grant | 1218 | 1217.65 | 1218 |
| Allotments | 389 | 406.75 | 389 |
| Wayleave | 100 | 109.94 | 110 |
| VAT refund | 700 | 0.00 | 700 |
| Latchen Room | 430 | 0.00 | 0 |

| | | | |
|--------------|-------|----------|-------|
| Total | 21836 | 20735.71 | 24427 |
|--------------|-------|----------|-------|

| | | | |
|--------------------------|-------|----------|-------|
| BUDGET DIFFERENCE | -2778 | -8507.24 | -1982 |
|--------------------------|-------|----------|-------|

NOTES

The reserve balance from 31st March 2018 was £30,384.97, sufficiently over one year's precept income to potentially draw comment at audit. This situation has been changed due to a range of extra expenditure this year, including:

| | |
|--|-----------|
| May Hill Transport Survey (postage & envelopes) | £61.68 |
| New Data Service Costs (due to GDPR) | £501.60 |
| Document shredder | £99.99 |
| Tree Surgery (following the January tree survey) | £1,680.00 |
| Delayed 2017/18 Grass Cutting invoice | £1,890.00 |
| New Signs for dog walkers | £331.78 |
| Extra dog waste bin | £237.54 |
| New Vehicle Activated Sign | £2,360.40 |
| Tommy Silhouette | £250.00 |

Budget figures in bold italics show a change from 2018-2019.

The income budget shown for 2019-2020 represents a change to the current parish rate equivalent to an extra £5 per annum for the average Band D household. This is to cover anticipated increases in regular costs including extra dog waste collection due to an extra bin at the Latchen Room, continued support for youth facilities, and a new revenue budget for the Recreation Ground to cover electricity costs at the Pavilion.

The reserve balance from 31st March 2019 is £22,565.34, just over one year's precept income at the new rate.