

| STILLINGFLEET PARISH COUNCIL         |                   | ANNUAL BUDGET for 2018/2019                   |             |
|--------------------------------------|-------------------|---|-------------|
| INCOME                               |                   | EXPENDITURE                                   |             |
|                                      | £                 |   | £           |
| Precept increased by 3% over 2017/18 | 4208 <sup>6</sup> | NYCC Electricity                              | 1400        |
| Wayleaves                            | 235               | Subscriptions                                 | 128         |
| Natural England Stewardship          | 2362 <sup>1</sup> | YLCA  | 36          |
|                                      |                   | CPRE  | 275         |
|                                      |                   | Insurance                                     | 200         |
|                                      |                   | Audit (70+120PKF)                             | 124         |
|                                      |                   | Rent of Hall for meetings                     | 2350        |
|                                      |                   | Green: cutting and baling and disposal in2017 | 600         |
|                                      |                   | Weed wiping                                   | 1100        |
|                                      |                   | Clerk's salary and pension contribution       | 75          |
|                                      |                   | Purely Payroll                                | 500         |
|                                      |                   | Lighting repairs                              | 0           |
|                                      |                   | Bus subsidy                                   | 250         |
|                                      |                   | Cundall's rent service                        | 500         |
|                                      |                   | Allowance for Cllr and Clerk training         | 0           |
|                                      |                   | Possible VAT reclaim                          | 0           |
|                                      |                   | <b>TOTAL EXPENDITURE</b>                      | <b>7538</b> |
| <b>TOTAL INCOME</b>                  | <b>6805</b>       | Contingency (-Shortfall)                      | -733        |

| CHARITY FIELD BUDGET (see Note3)  |             |                          |             |
|-----------------------------------|-------------|--------------------------|-------------|
| INCOME                            |             | EXPENDITURE              |             |
| Charity Field Rent                | 1526        | Church grass cutting     | 975         |
|                                   |             | Remembrance Day wreath   | 20          |
|                                   |             | Pensioner's Xmas Lunch   | 350         |
| <b>TOTAL CHARITY FIELD INCOME</b> | <b>1526</b> | <b>TOTAL EXPENDITURE</b> | <b>1345</b> |
|                                   |             | Contingency(-Shortfall)  | 181         |

#### Notes

- 1 NaturalEngland Stewardship for the green ends 30th September 2020. Renewal uncertain.  
A half year payment of £1772 has been received in 2017, awaiting a remittance advice.
- 2 Website servicing cost not budgeted because it is covered by a £456 proscribed grant from the Transparency Fund
- 3 Charity Field income can only be used for charitable purposes.  
If farm payments are affected by Brexit the charity field income may change or stop.
- 4 As at 30th September 2017 there is £8385.55 capital accrued in the Charity Field account.
- 5 The PC current account is £7554.59 (as at 30th Sep 2017) and the NS&I account is £2072.05 (as at 31st Dec 2017)
- 6 At the meeting on 7th December 2017 the Council voted to apply a 3% increase to the 2018/19 precept.
- 7 The PC is entitled to reclaim VAT. This has not been included due to uncertainty on timing and amount