

**Cradley Precept calculations****2018/2019****PLEASE open sheet 2 for detailed work**

Main Summary	2018/2019	2017/2018	2017/2018		projected total
	Budget cost	Budget cost	Actual Apr-Sept	to come Oct-Mar	
<b><u>Expenditure</u></b>					
Cost of Clerk	£8,150	£13,450	4419.36	3369.16	7788.52
Admin costs	£1,950	£1,350	801.25	798.8	1600.05
Legal obligations	£1,550	£1,645	0	528.24	528.24
Publications subs	£750	£750	0	600	600
Training	£1,500	£600	0	350	350
Recreation fields		£5,780	113.2	888	1001.2
Donations	£6,604	£7,254	1409.68	5252	6661.68
Contingencies	£3,500	£1,300		3000	3000
Lengthsman/ P3		£11,100	4297.91	4000	8297.91
Church clock face repair					0
Election costs				3500	3500
NDP			861.08	828.02	1689.1
Maintenance costs	£730				
VILLAGE INFRASTRUCTURE	£19,090				
<b>TOTAL</b>	<b>£43,824</b>	<b>£43,229</b>	<b>11902.48</b>	<b>23114.22</b>	<b>35016.7</b>
<b><u>Income</u></b>					
Precept	34000	32500	32500	0	32500
P3 footpaths grant	2275		3123.52		3123.52
unknown source			66.88		66.88
NDP grant			1760		1760
VAT claim	500		1752.91		1752.91
<b>TOTAL</b>	<b>36775</b>		<b>39203.31</b>		<b>39203.31</b>
<b>INCOME v EXPENDITURE</b>	<b>7,049.00</b>				<b>4,186.61</b>

notes

for 17/18 spend

includes recruitment process fee to HALC  
new laptop £500. Possibly old PC to Chairman to help comply with Freedom of Information Act.

HALC etc

18/19 in Village Infrastructure

Kidwells etc relating to the previous Clerk  
18/19 in Village Infrastructure  
possibly will agree in year for £5,698 cost

costs + repay underspent grant

This incorporates Lengthsman and Recreation Fields  
NOT included is the mini football pitch refurbishment at Chapel Lane

VAT not included in above as reclaim  
to date only £111.83

**Cradley Precept calculations**

	2018/2019	2017/2018
	Budget	Budget

notes

**Cost of Clerk**

Salary	£7,650	£10,500	Gross salary
Tax and NI	inc above	£2,000	
telephone	£0	£350	
Computer	£0	£200	
Mileage at 45p/mile	£400	£400	
Working from home allowance	£100		
<b>TOTAL</b>	<b>£8,150</b>	<b>£13,450</b>	

**Admin costs**

stationery	350	350	
equipment			
postage	200	200	
Reporter	600	600	
website		100	
photocopying		100	
hall hire	800	800	
<b>TOTAL</b>	<b>1950</b>	<b>2150</b>	

**Legal obligations**

Insurance	500	500	
Election expenses	300	300	annual budget but not in protected funds
Parish Clock maintenance	see below	380	
Audit	350	350	
Accountant	150	75	
Data protection	250	40	New rules coming in this year for PC

TOTAL	1550	1645
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**Recreation costs**

Grass cut		2700
Hedges		500
Maintainence		450
Safety inspection		130
Tree surgeon report		
Equipment repairs		
Development		2000

TOTAL		5780
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**Donations**

Cradley Village Hall	2400	2400
Storrige Village Hall	1004	1004
Cradley PCC	1500	1500
Storrige PCC	800	750
Cradley Chapel	300	300
Small donations	500	1000
Malvern AONB	100	100

TOTAL	6604	7054
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**Maintainence**

Defibrillators	300	
Parish Clock	380	
Dog bins etc	50	

TOTAL	730	
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**Village Infrastructure**

Grass cuts	3200
Vermin control	500
Tree/hedge work	1440
Lengthsman labour	8820
Materials	3000
Play equipment repairs	1000
Safety Inspection	130
Development costs	1000
TOTAL	19090