

January 2019 RESOLVED

EPWORTH TOWN COUNCIL PRECEPT BUDGET January 2019	Proposed figures	
INCOME (EXCLUDING NLC PRECEPT)		
Burial and Memorials	£6,577.00	
Epworth in Bloom Donations	£1,700.00	
Bank Interest Received	£14.47	
Wayleave payment	£11.50	
North Lincolnshire Council Turbary contribution	£1,000.00	
Precept grant	£0.00	
Refunds/Misc income	£0.00	
TOTAL INCOME	£9,302.97	£9,302.97
ESTIMATED EXPENDITURE		
Employee's Salaries Inc PAYE	£30,000.00	£30,000.00
CEMETERY		
Cleaning Materials	£20.00	
Grass Cutting (new contract)	£0.00	
Petrol for Mowers	£150.00	
Water and Sewerage Charges	£250.00	
Trade Waste Bin	£175.00	
Pest control	£140.00	
Tree Maintenance	£2,000.00	
Lodge Repairs & Maintenance (Misc. Items)	£3,000.00	
Safety works (Memorials & paths)	£1,500.00	
Grave markers	£250.00	
Machinery maintenance (Annual checks January)	£300.00	
Base for silent soldier	£100.00	
Replacement Cemetery storage shed	£2,000.00	
Cemetery Chapel signage	£100.00	
	£9,985.00	£9,985.00
KINGS HEAD CROFT		
Grass Cutting/Inc Closed Churchyard new contract	£1,511.00	
Play Equipment maintenance	£2,000.00	
Tree Maintenance	£3,000.00	
Misc & litter collection	£4,225.00	
NLC RoSPA Playground equipment inspections x 2	£186.00	
Closed church yard memorial paths & walls	£1,000.00	
New/replacement play equipment	£0.00	
CCTV	£1,000.00	
	£12,922.00	£12,922.00
ADMINISTRATION		
Professional payroll fees	£250.00	
Property Rates Cemetery & Office	£470.00	
Electricity	£2,000.00	
BT Telephone & internet	£1,100.00	
Photocopier Lease & copies	£1,200.00	
Web site provision and costs	£200.00	
Postage	£150.00	
Stationery	£200.00	
Insurance	£1,925.00	
Room Hire	£350.00	
Office Furnishing & Equipment	£500.00	
Bank Charges	£350.00	
Internal Audit fees (Glover & Co)	£650.00	
External Audit	£300.00	
	£9,645.00	£9,645.00
Epworth in Bloom/Environment Committee		
Purchase of hanging baskets/planter plants	£2,595.00	
Watering costs included with salaries	£0.00	
Equipment maintenance (water bowser)	£200.00	
Street Furniture	£1,000.00	
Best Kept Village competition	£40.00	
	£3,835.00	£3,835.00
MISCELLANEOUS EXPENSES		
Epworth Show Stand	£50.00	
Poppy Wreath	£25.00	
ERNLLCA Subscription	£1,000.00	
SLCC subscription	£150.00	
Subscriptions (Fields in Trust & VANL & HWRCC)	£100.00	
Training Courses Cllrs & staff (new council May 2019)	£1,000.00	
Travelling expenses	£100.00	
Data Protection Registration	£40.00	
Public Notice Advertising/Arrow publications	£250.00	
Election Costs	£3,500.00	
Turbary Road repairs (including additional stone)	£3,000.00	
	£9,215.00	£9,215.00
SECTION 137 GRANTS		
Provision for Local Good Causes	£10,000.00	£10,000.00
GRANTS (not subject to section 137)		
sec 133 community buildings/sec 19 (1976 Act) sports	£5,000.00	£5,000.00
<i>Operating Contingency Reserve</i>	£20,000.00	£20,000.00
Cemetery pathworks Spring 2019	£2,904.00	£2,904.00
TOTAL (predicted) EXPENDITURE		£113,506.00
Estimated General Cash Reserve @31.03.19		£46,341.30
ADD (estimated) INCOME (less precept grant)		£9,302.97
LESS EXPENDITURE		£113,506.00
SHORTFALL		-£57,861.73
ESTIMATED PRECEPT		
		£57,861.73
RESOLVED PRECEPT (Full council meeting January 9th 2019)		£57,861.73