

BOX PARISH PRECEPT FOR 2019-20

Box Hill	4888
Burial	0
Highways	2500
Pavilion	3000
Personnel	89995
Planning & Conservation	2253
Playing Fields	38614
Policy and Finance	9096
Rights of Way	0
Totals fo 2019/20	150346

The Band D charge for 2017/18 was £85.99

The Band D charge for 2018/19 was £81.67

The Band D charge for 2019/20 will be £88.86 ie an increase of £7.19 pa

BOX HILL

<u>Budget for 2019/20</u>	<u>Actual</u> <u>2017/18</u>	<u>Budgeted</u> <u>2018/19</u>	<u>Actual</u> <u>31.10.18</u>	<u>Projected</u> <u>31.3.19</u>	<u>Reserves</u>	<u>Budgeted</u> <u>2019/20</u>	<u>Reserves</u> <u>2019/18</u>
INCOME							
Carried over	5085	1,854	4898	4898		-2133	
Receipts	45	45	8	53		45	

<u>TOTAL INCOME</u>	5130	1899	4906	4951		-2088	
EXPENDITURE							
Lacy Wood	0	500	273	1,975	1,975	0	1975
Car parking area	1,534	1,000	0	3,000	1,000	0	
Trees and hedges	150	0	260	1,750		0	
Management report Common	0	0	0	220		0	
Clearing work	285	1,500	0	1,850		1,500	
Repairs, Maintenance, NB	263	1,000	102	1,000		1,000	
Seats	0	50	39	39		50	
Legal fees	0	0	0	250	250	250	
<u>TOTAL EXPENDITURE</u>	2232	4050	674	10084	3225	2,800	
Balance Income/Expenditure	2898	-2151	4232	-5133		-4888	
PRECEPT	2,000	3,000	3,000	3,000		4,888	
<u>BALANCE at MARCH 31</u>	4898	849	7232	-2133		0	

Car parking area - £2750 plus planning

CEMETERY MANAGEMENT

<u>Budget 2019/20</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Projected</u>	<u>Reserves</u>	<u>Budgeted</u>	<u>Reserves</u>
	<u>2017/18</u>	<u>2018/19</u>	<u>31.10.18</u>	<u>31.03.19</u>		<u>2019/2020</u>	<u>2019/20</u>
<u>INCOME</u>							
Carried over	83,961	3,387	70,868	70,868		12,647	
Interments	6,632	4,000	2,578	3,500		4,000	
Headstones	2,230	500	866	950		500	

In Memorium Plaque	125	100	42	100	100
Book of Remembrance	200	75	80	100	75
Hobbs Bequest	0	100	0	0	50
Field rental	650	325	0	163	325
Reserved graves	1,500	100	800	800	100
Lodge rental	7,677	8,000	4,471	7,616	7,600
Other income		0	1,012	1,212	0
<u>TOTAL INCOME</u>	102,975	16,587	80,717	85,309	25,397

EXPENDITURE

Non-domestic rates	958	1,100	1,062	1,062	1,100		
Water	166	200	172	172	200		
Electricity - Chapel	98	400	69	400	400		
Buildings							
Lodge - Maintenance	673	0	85	85	100		
Reserves		3,500	0	10,000	10,000	2,000	12,000
Chapel - Maintenance	0	0	306	3,097	300		
Cemetery Buildings	187	0	0	34,000	34,000	0	34,000
Cemetery Grounds Contract	10,000	10,000	6,000	10,000	11,000		
Book of Remembrance	238	75	112	150	75		
Stationery/Advert/Subs	58	150	148	148	150		
Petrol	218	300	290	350	300		
Machinery, tool, repairs	354	1,000	41	1,000	1,000		
Replacement reserves	0	0	0	4,000	4,000	0	4,000
Work to Grd/Hobbs Mem	1,032	250	0	250	250		
Trees/hedges	120	1,000	0	1,000	1,000		
Landscaping and access to top field	0	0	0	4,000	4,000	1,000	5,000
Boundary walls	0	0	0	0	0		
Materials	35	150	30	50	100		
Petty Cash	99	50	65	86	50		
Gates, driveway	6,525	10,000	0	13,675	13,675	1,325	15,000

War Memorial	0	0	326	475		0
In Memoriam Board/NB	90	100	60	100		100
Shed/fences	0	0	0	0		0
Repairs to headstones	1,252	250	374	500		350
Refund of charges	0	0	0	0		0
Drains	10,851	0	0	0		0
Cesspit	0	10,000	0	10,000	10,000	0
<u>TOTAL EXPENDITURE</u>	32,954	38,525	9,140	94,600	75,675	20,800
Balance Income/Expenditure	70,021	-21,938	709	-9,291		4,597
PRECEPT	847	21,938	21,938	21,938		0
<u>BALANCE at MARCH 31</u>	70,868	0	93,515	12,647	75,675	4,597

Projected work to chapel roof £987

Work to finials £250

Repair to stained glass £1304

HIGHWAYS

<u>Budget 2019/20</u>	<u>Actual</u> <u>2017/18</u>	<u>Budgeted</u> <u>2018/19</u>	<u>Actual</u> <u>31.10.17</u>	<u>Projected</u> <u>31.03.18</u>	<u>Reserves</u>	<u>Budgeted</u> <u>2019/20</u>
INCOME						
Carried over	2960	1775	1718	1718		-1557
Receipts	0	0	0	0		0
<u>TOTAL INCOME</u>	2960	1775	1718	1718		

EXPENDITURE

Expenditure					
Road signs	1155	1500	39	3250	1000
Bins/grit bins	87	550	0	300	
<u>TOTAL EXPENDITURE</u>	1242	2050	39	3550	1000
Balance Income/Expenditure	1718	-275	1679	-1832	-2557
PRECEPT	0	275	275	275	2500
<u>BALANCE at MARCH 31</u>	1718	0	1954	-1557	-57

PAVILION

<u>Budgets 2019/20</u>	<u>Actual</u> <u>2017/18</u>	<u>Budgeted</u> <u>2018/19</u>	<u>Actual</u> <u>31/10/2018</u>	<u>Projected</u> <u>31.03.19</u>	<u>Reserves</u>	<u>Budgeted</u> <u>2019/20</u>	<u>Reserves</u> <u>2019/20</u>
INCOME							
Carried over	13,371	2,113	11,716	11,716		1,307	
Bowls Club	3,298	3,250	3,281	3,281		3,250	
Green Room	764	764	764	764		764	
Football	174	150	183	250		150	
Boxlea WI	136	130	118	130		130	
Bridge Club	692	850	643	850		850	
Yoga	3,046	2,000	1,230	2,130		2,000	
Capoeira	0	0	150	550		1,000	
Kung Fu	127	200	95	200		200	
Occasional lettings	1,309	850	1,146	1,200		850	
Other income	0	0					
<u>TOTAL INCOME</u>	22,917	10,307	19,326	21,071		10,501	

EXPENDITURE

Non-domestic rates	1,750	2,200	971	1,390		1,500	
Water	429	450	696	696		450	
Telephone	215	200	173	288		200	
Electricity	620	750	449	750		750	
Gas	727	900	550	900		900	
Petty Cash	58	0	10	10		0	
Insurance	1,450	1,500	1,000	1,000		1,200	
Fire Alarm/extinguishers	220	250	125	250		250	
Work to building	4,098	3,000	630	3,000		5,000	
Stationery, cleaning mats	178	200	72	200		200	
Cleaning contract	2,775	2,500	1,550	2,800		2,800	
Maintenance Fund	0	2,000			12,000		
Refund of Deposit	0	0					
Feminine Hygiene	181	200	166	240		200	
Refund of hire charge	0	0	83	83		0	
Maintenance Fund	0	2,000	0	12,000	12,000	0	12000
<u>TOTAL EXPENDITURE</u>	12,701	14,150	6,475	23,607		13,450	
Balance Income/Expenditure	10,216	-3,843	12,851	-2,536		-2,949	
PRECEPT	1,500	3,843	3,843	3,843		3,000	
<u>BALANCE at MARCH 31</u>	11,716	0	16,694	1,307	12,000	51	

PERSONNEL

<u>Budgets for 2019/20</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Projected</u>	<u>Reserves</u>	<u>Budgeted</u>
	<u>2017/18</u>	<u>2018/19</u>	<u>31.10.2018</u>	<u>31.3.2019</u>		<u>2019/20</u>
INCOME						
Carried over	11,268	4,839	3,880	3,880		-2,380

Receipts	0	0	0	0	0
<u>TOTAL INCOME</u>	11,268	4,839	3,880	3,880	-2,380
EXPENDITURE					
Salaries	57,819	60,079	35,192	60,327	61,500
Apprentice/casual labour					6,000
National Insurance	17,923	18,000	10,839	18,579	19,000
Pension contribution	386	500	614	1,094	1,115
<u>TOTAL EXPENDITURE</u>	76,164	78,579	46,645	80,000	87,615
Balance Income/Expenditure		-73,740	-42,765	-76,120	89,995
PRECEPT	68,776	73,740	73,740	73,740	89,995
<u>BALANCE at MARCH 31</u>	3,880	0	30,975	-2,380	0

PLANNING & CONSERVATION

<u>Budgets for 2019/20</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Projected</u>	<u>Reserves</u>	<u>Budgeted</u>	<u>Reserves</u>
	<u>2017/18</u>	<u>2018/19</u>	<u>31.10.2018</u>	<u>31.03.2019</u>		<u>2019/20</u>	<u>2019/20</u>
INCOME							
Carried over	4,221	921	3,319	3,319		-2,217	
Receipts	0	0	0	0		0	
<u>TOTAL INCOME</u>	4,221	921	3,319	3,319		-2,217	

EXPENDITURE

Blind House	0	0	0	1,200	100	0	0
Bus Shelters	0	0	0	100	100	0	
CPRE	36	36	0	36		36	
Notice Boards	902	0	36	500	500	0	500
The Pound	0	0	0	600	600	0	600
Fountain	0	0	250	600	600	0	350
Viewing platform/wall	0	0	0	500	500	0	500
Neighbourhood Plan	0	0	0	2,000		0	
<u>TOTAL EXPENDITURE</u>	938	36	286	5,536	2,400	36	
Balance Income/Expenditure	3,283	885	3,033	-2,217		-2,253	
PRECEPT	36	0	0	0		2,253	
<u>BALANCE at MARCH 31</u>	3,319	885	3,033	-2,217	3,300	0	

PLAYING FIELDS

<u>Estimates 2019/20</u>	<u>Actual</u> <u>2017/18</u>	<u>Budgeted</u> <u>2018/19</u>	<u>Actual</u> <u>31.10.18</u>	<u>Projected</u> <u>31.03.19</u>	<u>Reserves</u>	<u>Budgeted</u> <u>2019/20</u>	<u>Reserves</u> <u>2019/20</u>
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INCOME

Carried over	831	5,147	11,427	11,427		-7,592	
Bowls Club	5,833	5,833	5,858	5,858		5,858	
Football Club	229	200	229	350		200	
Tennis bookings	411	750	667	750		750	
Box School	2,000	2,000	2,000	2,000		2,000	
Magic Dragon	220	0	0	0		0	
Box Kids	200	200	200	200		200	
Allotment rent	283	270	24	294		270	

Other	25	0	0	0	0	
S106	0	0	0	0	0	

<u>TOTAL INCOME</u>	10,032	3,803	20,405	20,879		1,686
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EXPENDITURE

Non-domestic rates	2,097	2,750	1,078	1,695		2,000	
Water charges	883	880	0	880		880	
Petrol and Diesel	1,292	1,350	484	800		1,250	
Machinery, Tools and repairs	2,854	6,000	572	6,000	2,000	6,000	4000
Materials	871	1,000	866	1,000		1,000	
Mule	3,231	3,000	1,659	1,659		4,500	
Mowers lease hire	5,454	5,500	3,185	5,460		5,500	
Flymo/trimmer	0	500	0	500		500	
Work on Ground/Trees	2,393	1,500	899	1,500		1,500	
Fencing/hedges	2,559	1,000	0	250		500	
Lovar Garden	0	0	4,822	4,822		1,500	
Bowling Green Contract	6,348	6,250	4,426	6,250		6,250	
Tennis Courts	22	200	391	991		200	
Basketball court/rugby	0	0	0	0		200	
S106	0	0	0	0		0	
Play Equipment	2,084	3,000	434	5,000	4,500	1,000	5500
Rudloe Play Area	0	0	0	7,000	7,000	0	7000
Commission on Tennis	172	150	120	120		120	
Allotments	205	100	0	100		200	
Tractor shed electricity supply	0	0	0	650		5,000	12500
Feminine Hygiene/toilets	90	60	66	100		100	
Seats/picnic tables	0	0	200	495		0	
Stationery/printing/advertising/signs	222	100	148	148		100	
Fire Extinguisher/Alarm	0	0	189	189		100	
Petty Cash	0	0	10	10		0	
Training	235	250	0	250		500	750
Irrigation system	440	500	462	462		500	

Refuse collection - Hills Waste	0	0	243	530		900	
Rock Circus	0	0	0	500	500	0	500
Replacement shed	0	0	0	800		0	
<u>TOTAL EXPENDITURE</u>	31,452	34,090	20,254	48,161	16000	40,300	
Balance Income/Expenditure	-21,420	-19,690	151	-27,282		-38,614	
PRECEPT	32,847	19,690	19,690	19,690		38,614	
<u>BALANCE at MARCH 31</u>	11,427	0	19,841	-7,592		0	

Mule - paid six months in advance - lease has finished
 Refuse collection - will be about £900 pa

POLICY & FINANCE

<u>Estimates 2019/20</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Projected</u>	<u>Reserves</u>	<u>Budgeted</u>	<u>Reserves</u>
	<u>2017/18</u>	<u>2018/19</u>	<u>31.10.18</u>	<u>31.03.19</u>		<u>2019/20</u>	<u>2019/20</u>
INCOME							
Carried over	45,794	4,340	57,104	57,104		9,485	
Bank Interest	862	400	166	400		400	
VAT	9,216	5,500	6,616	7,500		5,500	
Other	257	200	215	215		200	
<u>TOTAL INCOME</u>	56,129	4,056	64,101	65,219		15,585	
EXPENDITURE							
Staff Gratuities	0	500	0	20,500	20,500	0	
Sickness cover	0	0	0	6,000	6,000	0	

Non Domestic Rates	1,911	1,950	1,968	1,968		2,000	
Water	88	150	54	150		150	
Internet	16	20	7	7		0	
Telephone & Fax	377	350	216	350		350	
Electricity)			214	350			
Gas)	806	1,000	476	350		1,000	
Office equipment/repairs	523	0	616	2,000	2,000	0	2,000
Office equipment reserve	0	0	0	2,000	2,000	0	2,000
Buildings reserves	0	0	0	7,500	7,500	0	7,500
Buildings repairs/main	107	0	1,350	2,000		500	
Market Place Car Park	765	900	612	876		900	
Jubilee youth centre	0	500	0	0		0	
Newsletter	0	0	134	400		536	
Printing/stationery/pubs	1,520	900	850	1,300		1,300	
Insurance	5,749	6,000	3,470	4,390		4,500	
Audit fee	750	750	150	150		150	
Solicitors/H&S officer	0	0	0	5,000	5,000	0	5,000
Subscriptions	1,337	1,300	973	1,300		1,350	
Grants	360	1,000	0	300		1,000	
Donations	0	0	0	0		0	
Meetings/hall	0	0	0	0		0	
Courses/Conferences	472	250	0	70		250	
Members' expenses	0	100	0	0		100	
Chairman's allowance	94	375	51	375		375	
Leases	70	70	20	70		70	
Polo shirts etc	350	200	0	200		200	
Advertising	0	0	0	0		0	
Petty Cash	215	250	63	150		250	
VAT (recoverable)	12,848	5,500	4,761	7,500		5,500	
Accounts software	635	750	658	658		750	
Selwyn Hall	1,000	1,000	0	1,000		1,000	
Capital Fund	0	0	0	0		0	
Rudloe new area	2,436	0	0	0		0	
Stamps	549	700	0	700		700	
GDPR	0	0	1,195	1,195		750	
Website				1,000		1,000	

<u>TOTAL EXPENDITURE</u>	32,978	24,515	17,838	69,809	43,000	24,681
Balance Income/Expenditure	23,151	-14,075	46,263	-4,590		-9,096
PRECEPT	33,953	-14,075	14,075	14,075		9,096
<u>BALANCE at MARCH 31</u>	57,104	0	60,338	9,485		0

RIGHTS OF WAY

<u>Budgets 2019/20</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Projected</u>	<u>Reserves</u>	<u>Budgeted</u>
	<u>2017/18</u>	<u>2018/19</u>	<u>31.10.18</u>	<u>31.03.19</u>		<u>2019/20</u>
INCOME						
Carried over	1,142	1,142	1,142	1,142		1,142
Receipts	0	0	0	0		0
<u>TOTAL INCOME</u>	1,142	1,142	1,142	1,142		1,142
EXPENDITURE						
Expenditure	0	0	0	0		0
<u>TOTAL EXPENDITURE</u>						
Balance Income/Expenditure	1,142	1,142	1,142	1,142		1,142
PRECEPT	0	0	0	0		0
<u>BALANCE at MARCH 31</u>	1,142	1,142	1,142	1,142		1,142

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