



	2016/17	2017/18	2018/19	VARIANCE NOTES
Communications				
Delivery (Newsletter & APM invites)	60	150	150	More communications distributed
Printing	500	500	200	More realistic budget
Postage	50	50	50	
Website (hosting/update/sms)	300	300	250	Website hosting and 2 years old likely support required
Organisation and assets				
Rent (Village Hall)	282	500	400	Realistic budget based on use
Insurance (VH, assets, liability)	1128	580	700	20% increase
Clerk (salary)	3438	5382	6240	40 hours per month; £12 / hour No EE or ER NI or tax due
PAYE advisor			240	New as of June 17
Home office allowance	108	108	108	
Stationary/Phone calls	500	500	500	
Subscriptions - NALC	286	286	325	
Subscriptions - ACRE	45	45	45	
Subscriptions - CPRE	36	36	0	Not essential
Subscriptions - SNAST			20	new for 2018
Subscriptions - SLCC	35	35	70	
Training courses	600	600	300	Realistic budget based on use
Statutory				
Audit Fees	260	260	172	Small council; requires internal audit required; external audit now only if precept>£25k
Data Protection (IC)	35	35	35	
Bank fees	60	60	40	
Amenities				
Streetlights - Electricity and maintenance	1675	2100	1998	Savings in new maintenance contract compensate likely increase in electricity tariff
Village Hall - Exterior Maint	650			No longer required
Tree Maintenance (EPC only)	500	500	500	Emergency works or carry into green reserve
Village Green - Maintenance	250	250	100	Reduce for minor bench maintenance
Village Green - mowing	800	900	1345	14 cuts + 3 pickups in addition to ECC cuts
Village paths - mowing	1120	1120	980	Verges cost aligned to recent spend
Pocket Park	20	20	20	
EPC Grit Bins - Salt bags	40	40	135	
Community				
Wardens costs	200	200	200	Evenley Flag replacement in 2018/19 match fund
War Memorial - Poppy Wreath	18	22	20	
Community events	300	300	300	Royal Wedding 2018
S137 (EPC Grant/Donation Policy)		500	500	This is for EPC Donation policy and is how we have to account for grants by EPC
Allotments				
Maintenance, repairs & water	210	210	230	Refresh allotments; reinvest new income.
Special Projects				
Road Safety Equipment	750	750	650	Maintenance of VAS; Solar add on; etc
Defibrillator Equipment	300	50	50	Provision for new battery etc.
Electricity on The Green		1200		Not essential
Best Village Award			250	Purchase semi-permanent memorial to recognise 2017 success using £250 prize
Street light replacement programme		2000	3837	Replacement of 3 lamps per year
Contingency				
Misc	100	100	100	
subtotal expense	14656	19689	21060	
			7%	
Income				
Allotments	372	372	400	Add 7.5% assume new pricing structure
Bank Interest	50	50	8	
Advertising /sponsorship	500	360	360	3 advertisers 4x per year
Grants/donations				
subtotal income	922	782	768	
			-2%	
Budgeted spend	14656	19689	21060	
Projected carry forward	-21521	-23705	-28500	PROVISIONAL VALUE cash at 4/18
Projected income	-922	-782	-768	
Ringfenced reserves				
General reserve	12050	16500	17250	Estimate 1 year of EPC operational costs
Staff	2500	2500	2500	Reserve for recruitment/temp costs
Pocket Park reserve	200	200	200	No increase
The Green reserve	2000	2000	2500	Increase for restoration
Election reserves	350	350	700	Continue to build up for 2019 election
Village Hall reserves	4000			No longer required
Allotment Reserve			100	Build reserve to support Allotments
Street Light Reserve		2184	3000	Emergency street light replacements
Uninsured liabilities	900	900	1650	Increase to include VAS sign provision
Precept	13813	19836	19692	

Tax Base	288.90	291.30	284.50	Estimate value 2018/19 supplied by Mandy Anderson SNC
Band D	£ 47.81	£ 68.09	£ 69.22	Estimate value 2018/19
		42.4%	1.6%	Estimate value 2018/19