

Teston Parish Council Estimates 2019-20

	A	B	C	D	E	F	G	H	I
	EXPENDITURE	Actual Year		Actual to 27th November		Probable Year		Estimate Year	
		2017/18		2018		2018/2019		2019/20	
1									
2									
3	<u>Running the Parish Council</u>								
4	Hire of hall	143.00		98.00		140.00		140.00	
5	Clerk's salary (NALC current rates) (to end Dec)	4023.24		3077.73		4103.64		4200.00	
6	Estimate of Clerk's overtime	0.00		0.00		200.00		200.00	
7	Allowance for Clerk's salary increase from April/May	0.00		0.00		0.00		0.00	
8	Office Allowance (to end December)	510.00		392.50		525.00		545.00	
9	Clerk's Expenses	527.28		336.72		625.00		650.00	
10	Insurance	359.95		319.55		319.55		345.00	
11	Bank charges	0.00		0.00		0.00		0.00	
12	Audit fee	510.70		510.70		510.70		520.00	
13	Office supplies	0.00		123.39		123.39		0.00	
14	Councillors' expenses/Cllr & Clerk training days/conferences	36.00		72.00		144.00		288.00	48.00
15	Chairman's Allowance	0.00		0.00		0.00		200.00	
16	Solicitors' fees/land registry/pl. app/KM etc	222.50		25.80		25.80		1000.00	
17	Tapestry including APM Report	352.79		346.98		459.15		400.00	
18	TOTAL	6685.46		5303.37		7176.23		8488.00	
19	<u>Ongoing Grants/Donations/Subscriptions</u>								
20	New Year's Day Social Event/APM refreshments	174.51		28.00		250.00		250.00	
21	History Society	0.00		0.00		0.00		0.00	
22	Cricket Club	0.00		0.00		0.00		0.00	
23	Poppy wreath	50.00		100.00		100.00		50.00	
24	Parochial Church Council	0.00		250.00		500.00		250.00	
25	TLCT grant for cutting woodland hedge - s19 LGMPA 1976 s3	215.00		0.00		75.00		75.00	
26	Pioneers	125.00		125.00		125.00		125.00	
27	War Memorials Trust - Lifetime Membership (one-off payment)	150.00		0.00		0.00		0.00	
28	TVHMC - grants towards maintenance	2040.00		0.00		750.00		750.00	
29	KALC/SLCC/ALCC	432.38		303.77		443.77		472.00	52.00
30	ACRK/CPRE	86.00		86.00		86.00		90.00	
31	NALC/Local Councils Update	92.00		92.00		92.00		95.00	
32	Kent Men of the Trees	25.00		25.00		25.00		25.00	
33	TOTAL	3389.89		1009.77		2446.77		2182.00	
34	<u>Maintenance/Environment</u>								
35	Routine grass cutting	672.00		1360.80		1360.80		1360.80	226.80
36	Village Green Hedge - regular cutting	200.00		0.00		0.00		260.00	
37	Village Green hedge - substantial works	0.00		1279.20		1279.20		0.00	
38	Courtlands Hedge	560.00		0.00		0.00		320.00	
39	B2163 hedge	75.00		0.00		75.00		80.00	
40	Allotments (incl. hedge/grass cut/skip hire/fencing)	532.49		689.20		800.00		400.00	
41	Allotments Water Rates	230.32		257.57		325.00		300.00	
42	Weed killing / litter picking / Ash Tree Comer	142.50		20.00		50.00		150.00	
43	Play equipment checks/inspections/ minor repairs	79.80		79.80		79.80		240.00	40.00
44	Upkeep of village seats/village hall clock/litter bins/noticeboard	0.00		2743.00		2743.00		100.00	
45	Street lighting charges	130.91		98.69		135.00		140.00	7.20
46	Other tree work - pruning/removal/guards	193.47		212.66		212.66		750.00	
47	A26/The Street bollards	432.00		0.00		0.00		0.00	
48	War Memorial cleaning etc	0.00		816.00		816.00		0.00	
49	TOTAL	3248.49		7556.92		7876.46		4100.80	
50	<u>Known/Possible One-off expenditure</u>								
51	Signage	89.15		0.00		35.40		0.00	
52	Traffic Calming surveys/equipment repair/Watch/air quality tubes	0.00		0.00		261.35		261.35	
53	Additional Grant to TVHMC	0.00		0.00		0.00		1000.00	
54	Bulb planting	215.00		0.00		0.00		0.00	
55	Village Green Works - Entry Barrier and/or Play Improvements	0.00		0.00		0.00		3000.00	500.00
56	Extra/replacement trees	0.00		0.00		110.00		180.00	30.00
57	Possible contribution towards new traffic island near Ash Tree Comer	0.00		0.00		0.00		3000.00	500.00
58	Memorial Beacon	0.00		1553.97		1553.97		0.00	
59	Beacon Project - other costs	0.00		246.48		246.48		0.00	
60	Member Grant Beacon Project - return of underspend	0.00		0.00		0.00		0.00	
61	War Memorial Plaque	0.00		348.00		348.00		0.00	
62	Refurbishment of noticeboard/painting of telephone kiosk	0.00		0.00		0.00		200.00	
63	Inspection/maintenance/possible removal of streetlights	0.00		0.00		900.00		0.00	
64	Christmas lights	0.00		0.00		0.00		0.00	
65	Allotment deposit refunds/other refunds	75.00		0.00		25.00		25.00	
66	Salt bins/replacement salt	0.00		0.00		25.00		25.00	
67	7261.01	379.15		2148.45		3505.20		7691.35	
68									
69	TOTAL KNOWN EXPENDITURE BEFORE LOANS (BUT INCLUDING VAT)	13702.99		16018.51		21004.66		22462.15	
70									
71	<u>TLCT Grants, Loans, Loan Repayments (including interest)</u>								
72	To TLCT: s137 grant	0.00		0.00		0.00		0.00	
73	To PWLB: Repayment Instalment on Loan-from-PWLB 2 + interest	8460.40		8460.40		8460.40		8460.40	
74	To PWLB: Repayment instalment on Loan-from-PWLB 3 + interest	1958.82		979.41		1958.82		1958.82	
75									
76	TOTAL	10419.22		9439.81		10419.22		10419.22	
77									
78	TOTAL KNOWN EXPENDITURE INCLUDING VAT	24122.21		25458.32		31423.88		32881.37	
79	VAT	679.12		1305.93		1462.76		1404.00	1404.00
80	TOTAL KNOWN EXPENDITURE EXCLUSIVE OF VAT	23443.09		24152.39		29961.12		31477.37	