

# RIVERHEAD PARISH COUNCIL

## SUMMARY OF BUDGET ADOPTED 21 JANUARY 2019

	Actual 2017/18	Budget 2018/19	Forecast 2018/19	Budget 2019/20
<b>PAYMENTS</b>				
STAFF COSTS	18,575	18,810	18,807	<b>19,117</b>
GEN. ADMIN PAYMENTS	6,755	7,835	7,398	<b>10,010</b>
COMMUNICATION				<b>810</b>
SECTION 137 PAYMENTS	1,200	1,250	1,250	<b>1,250</b>
VILLAGE HALL PAYMENTS	6,613	7,760	7,573	<b>8,650</b>
ALLOTMENTS PAYMENTS	858	870	720	<b>1,339</b>
SCOUT SITE	0	250	675	<b>500</b>
OTHER OPEN SPACES				<b>1,000</b>
PARKLAND PAYMENTS	3,470	7,090	7,737	<b>7,200</b>
Net of Grants				
STREET LIGHTING	40,394	19,650	18,087	<b>5,316</b>
STREET FURNITURE	10,328	13,670	15,394	<b>18,012</b>
Net of Grants				
COMMUNITY INFRASTRUCTURE LEVY				<b>72</b>
CONTINGENCY	3,089	1,000	1,658	<b>1,000</b>
TFR to/from RESERVES	-22,800	0	0	<b>0</b>
Budgetted for reserves to be used for streetlights				
<b>TOTAL PAYMENTS</b>	<b>68,480</b>	<b>78,185</b>	<b>79,299</b>	<b>74,276</b>
Net of Grants; Rebates; Scouts contrib etc				
<b>RECEIPTS</b>				
VILLAGE HALL LETTINGS	22,158	22,000	20,000	<b>20,000</b>
ALLOTMENTS	930	820	973	<b>945</b>
SCOUTS HUT	65	65	65	<b>70</b>
COMMUNITY INFRASTRUCTURE LEVY	72	0	0	<b>0</b>
INVESTMENT INCOME	359	250	274	<b>275</b>
<b>TOTAL</b>	<b>23,584</b>	<b>23,135</b>	<b>21,312</b>	<b>21,290</b>
DEFICIT	-44,897	-55,050	-57,987	<b>-52,986</b>
PRECEPT	51,774	53,016	53,016	<b>53,310</b>
Increase to tax payer		1.98%		<b>0%</b>
Band D Charge		£42.68		<b>£42.68</b>

because precept used to increase reserves