

Killamarsh Parish Council

Budget Summary

Year Ended 31st March 2020

	2018/19 BUDGET	2019/20 Proposed	Budget Incr/Decr	
REVENUE EXPENDITURE				
Strategy, Policy & Budget	167518	174564	7046	
Sports Centre & Personnel	605432	604852	-580	
Village & Community	54532	65297	10765	
	827482	844713	17231	
INCOME				
Strategy, Policy & Budget	200	200	0	
Sports Centre & Personnel	367300	364800	-2500	
Village & Community	895	895	0	
	368395	365895	-2500	
NET REVENUE EXPENDITURE	459087	478818	19731	
CAPITAL & PROJECT EXPENDITURE (NET)				
Borrowing Costs	11812	1963	-9849	
Capital Provision	25000	22800	-2200	
	36812	24763	-12049	
TOTAL NET EXPENDITURE	495899	503581	7682	
Financed as follows				
General Reserve at 1st April	234762	258,319		
General Reserve at 31st March	258,319	262,792	***	
Used to Fund Expenditure/(rebuild reserves)	(23,557) ***	(4,473)		
Precept Support Grant	22804	11402	-11402	-50%
Precept Required	496652	496652	0	0%
TOTAL TAXATION FUNDING REQUIRED	519456	508054		
	495899	503581		

INCOME CHECK				
	PSG	PRECEPT	TOTAL	Agrees with budget
365895	11402	496652	873949	
EXPENDITURE CHECK				
	Borrow	Capital	TOTAL	Agrees with budget
844713	1963	22800	869476	
			4473	Agrees with budget

*** Note: Recommended reserve equal to 3 months net revenue expenditure

Band D Equivalent (T.B.)	2506.18	2537.32	NEDDC figures	
Precept	496652	496652	No increase	
Precept/Band D Eq	198.17	195.74	-2.43	Per yr
			-0.05	Per wk

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 Sent to NEDDC
 31/12/18