

Epping Upland Parish Council

Budget 2019 - 2020

	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020
	Actual	Revised Budget	Actual to Date	Projected Outturn	Suggested Budget
	(excl VAT)	(excl VAT)	(excl VAT)	(excl VAT)	(excl VAT)
Reserves					
General Reserve	15807	11082	11082	11082	15704
EMR Allotment Deposits	100	100	100	100	0
EMR Burial Ground	3210	4430	4430	4430	4430
EMR Playground	11275	3888	3888	3888	3888
EMR Local Development Projects	4433	4433	4433	4433	4433
Total Reserves	34825	23933	23933	23933	28455
Receipts					
Precept	14954	15464	15464	15464	0
Local Council Tax Support Grant	270	135	135	135	0
Bank Interest	22	14	53	14	50
Allotment Rents	54	216	198	450	266
Burial Ground	4297	2500	2145	2500	2500
Other	907	0	100	100	0
Grants	0	0	0	1200	0
TOTAL RECEIPTS	20503	18329	18095	19863	2816
Payments - Regular					
<i>Establishment charges</i>	10013	12398	6416	12287	16303
<i>Allotments</i>	593	1062	687	788	1132
<i>Burial Ground</i>	1753	3266	1430	2560	3274
<i>Open Spaces - General</i>	1176	1093	386	1093	1150
<i>Open Spaces - Millennium Garden</i>	434	457	449	457	460
<i>Open Spaces - Village Green</i>	884	1423	122	1423	1241
<i>Playground</i>	1363	2693	1058	2343	2673
<i>S137 Donations/Charities</i>	1076	1220	570	1220	1020
<i>Other</i>	907	0	0	0	0
Sub Total Payments - Regular	18201	23613	11119	22172	27253
Payments - Projects (Ear Marked Reserves)					
<i>Burial Ground</i>	480	2825	0	2825	1900
<i>Playground</i>	9841	3095	0	3095	4000
<i>Local Development Projects</i>	0	4433	0	0	5683
Sub Total Payments - Projects/EM Reserves	10321	10353	0	5920	11583
TOTAL PAYMENTS	28522	33966	11119	28092	38836
Contingency (3mths operating budget)/Reserves					6813
Anticipated Carry Over/General Reserve					15704
Ear Marked Reserves					12751
Balance of grant for Amenities Warden					-800
Anticipated Payments					-38836
Contingency/Reserves					-6813
Precept 2018-19/Suggested Precept 2019-20		14954			-17994
Tax Base		405.9			413.6
Band D property equivalent		36.84			-43.51
END					