RE: HPC : stiles to gates financial imps

Chris Pottinger
10:41

To: Cllr Janusz Hertz

Jan,

The figure of £417 is probably less than you anticipate because the way the finances are presented in the statement and in the Accounts separates the VAT element out and shows it separately, as a reclaimable cost. Therefore the additional 'cost' for VAT is North Oakley £146 and Cottington's Hill £89.90 (at 50% shared with KPC).

Whatever the figure, it still looks 'good value'.

Chris

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From: janusz@hertz.me.uk
To: chrispottinger@live.co.uk
Subject: RE: HPC : stiles to gates financial imps
Date: Fri, 28 Aug 2015 14:41:52 +0100

Hi Chris,

I have made a huge effort to dent the finances of the PC and you are saying that it only £417 – I am going seriously going wrong somewhere! . . . Jan =;0}-

Janusz 'Jan' Hertz | mob 07770 876 391 | janusz@hertz.me.uk
Dear Cllrs,

It would appear that there may be some inconsistency in the methodology used by HCC to calculate relevant costs and the SGS contribution. I have therefore 'modified' some of the figures to arrive at a consistent formula and basis, whilst keeping the key figures unamended... or not changed by much!!

Unless I hear to the contrary in the next few days from Jan, I will update the provisional figures that I used in the financial statement by using the HPC costs in the statements below. The

Jan will be able to answer questions on how we got to where we are, and his discussion with Kingsclere PC on a joint exercise (previous emails refer).

I attach a copy of the latest estimated financial costs and the funding implications for Hannington PC. At the moment they appear to be:

**North Oakley:**

- Total cost £732.10
- VAT £146.42
- £878.52.

- Ramblers volunteer time £180.90
- Total costs £1,059.42

SGS 50% contribution is £456.50, based on costs excl VAT

cash payment to be made by HPC is £422.02 (being cash payments of £878.52 less SGS contribution £456.50). However, HPC can claim back VAT of £146.60 leaving a net cost to HPC of £275.42.

**Cottington's Hill:**

- Total cost £849.00
- VAT £169.80
- £1,018.80

- Ramblers Volunteer time £281.40
- Total costs £1,300.20

SGS 50% contribution is £565.20, based on costs excl VAT.

Cash payment to be made by the PC's is £453.60 (being cash payments of £1018.80 less £565.20 SGS). However, PCs claim back VAT element £169.80, leaving net cost of £283.80, split 50:50 between Hannington PC and Kingsclere PC ie net cost each of £141.90!

Chris