

Hurstbourne Tarrant Parish Council - Budget 2019/20

<u>EXPENDITURE</u>		2017/18 actual spend	2018/19 budget	Half year spend to Oct 2018	Forecast Year-end spend	2019/20 Budget
A	Total Administration	9,706	11,207	5,549	10,812	13,275
B	Total Facilities & Services	3,755	1,600	410	1,010	2,350
C	New and ongoing projects	8,554	4,500	1,551	5,550	5,250
D	General repairs & maintenance	331	1,000	508	508	610
E	VAT paid	1,582	0	429	1,000	1,000
F	Donations & grants awarded	700	500	500	560	680
Total expenditure		24,582				23,165
minus new capital project spend		8,526				2,500
		16,056				20,665
<u>INCOME</u>		2017/18 actual	2018/19 budget	half year	Forecast	2019/20 budget income
Total Income		35,436				18,720
Minus capital project grants		15,269				
		20,167				

Legal costs - sinking fund?

Figures in orange req confirming

S137 payments - £7.86 per
elector (x666) for 2018/19 =
£5,234.76

**Summary of S106 monies received
by TVBC by type - July 2018**

Public Open Space - Sports 1,974
Ground/Formal Recreation

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Public Open Space - Informal recreation	5,566	£2,368 applied for Sept 2018
Public Open Space - Playspace	2,922	
Highways - safer route/A343 crossing	6,190	
total	16,652	£14,284 if above granted

Statement on reserves

Cash reserves as at 30/09/18	25,415
Of which Earmarked reserves	9,850
Minus known costs (salary) for remainder of financial year	3,866

Leaving general reserves at 31/03/18	11,699
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General Reserves should greater than £7,650 but less than £15,300