

Hurstbourne Tarrant Parish Council - Budget 2019/20

<b>EXPENDITURE</b>		2017/18 actual spend	2018/19 budget	Half year spend to Oct 2018	Forecast Year-end spend	2019/20 Budget	Comments (plus VAT where applicable)
A1	Audit fees	200	235	250	250	450	Internal audit will levy a charge 2018/19
A2	Clerks salary & HMRC payments	5849	7732	3,866	7,732	8000	Annual increase plus increase when CiLCA qualification complete ; accountancy fees for payroll (in arrears)
A3	Other expenses	228	900	165	300	500	Inc Chairman's Allowance £100
A4	Insurance	733	750	680	680	850	Annual increase (inc VAT)
A5	Room Hire (HTCC in advance)	438	300	0	360	360	
A6	Training	842	300	80	450	300	New councillor training
A7	Subscriptions/fees	501	490	455	550	550	ICO, HALC, NALC, SLCC, UK2, HPF, FIT
A8	Stationary & consumables	915	500	53	310	600	plus 2019/20 quarterly newsletter @ £50 each print run; replacement printer
A9	Election costs	0	0	0	0	1665	May 2019 elections, if contested. £35 if uncontested.
<b>A</b>	<b>Total Administration</b>	9706					
B1	<b>KGV/Dean Rise playing fields</b>						
	Grass & hedge cutting	0	1,010	0	460	1,200	Fewer cuts in 2018 owing to dry weather.
	Repairs & maintenance	3409	0	0	0	0	
B3	<b>Dene Green</b>						
	Repairs & maintenance	300	150	0			
	Grass cutting	0	200	48	150	250	requires 4 cuts per growing season. Lengthsman to be paid.
B4	<b>Tennis Court</b>						
	Repairs & maintenance	0	50	0	0	500	Tennis courts require resurfacing. HTCC renewing agreement. Legal costs may need covering.
B5	<b>Allotments</b>						
	Water	46	190	362	400	360	Rental increase to take place Jan 2019 to cover water increases.
	Repairs & maintenance		0	0	0	250	Taps and sheds may need repair/replacing
<b>B</b>	<b>Total Facilities &amp; Services</b>	3709					
C2	Election sinking fund	0	300	0	0	500	Sinking fund at £1,200 2018/19 in earmarked reserves
C3	Flood mitigation sinking fund	0	500	0	0	500	Sinking fund at £1,500 2018/19 in earmarked reserves
C4	Small (unplanned) projects	15	1000	1108	2500	1000	
C5	Shared SLRs maintenance	13	450	443	550	550	Equipment beginning to age, may require repairs
C6	Solar SIDs maintenance		0	0	0	200	Equipment beginning to age, may require repairs

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Other projects (2017/18 included SID, play equipment upgrade, matting, defibrillator, bench)	8526	2250	0	2500	Possibilities? VDS funding; Phone box library/Upton projects ; Swifts/community support projects ;
<b>C New and ongoing projects</b>	8554				
D1 Dog bins (annually in arrears)	198	200	240	240	250
D2 BT phone box Upton	0	0	0	0	0
D3 Play areas inspection fee	133	135	160	160	160
D5 Misc repairs					200
<b>D General repairs &amp; maintenance</b>	331				
<b>E VAT paid</b>	1582	0	429	1000	1000
<b>F Donations &amp; grants awarded</b>	700	500	500	560	680 Swifts 6 months HTCC hire p/a
<b>Total</b>	<b>24,582</b>				
<b>minus capital project spend</b>	8,526				
	<b>16,056</b>				
<b><u>INCOME</u></b>	2017/18 actual	2018/19	half year	Forecast	2019/20
Precept	14,850	15,300	15,300	15,300	15,300
VAT refund	5,076	2,100	2,615	2,615	1,000
Allotments/wayleaves/tennis courts	230	355	126	525	410
Grants/S106/donations	15,269	0	15	3,768	2,000
Interest	11	10	5	10	10
<b>Total Income</b>	<b>35,436</b>				<b>18,720</b> Budgeted income
Minus capital project grants	15,269				
	<b>20,167</b>				

Legal costs - sinking fund?

Figures in orange req confirming

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**Summary of S106 monies received**

**by TVBC by type - July 2018**

Public Open Space - Sports Ground/Formal Recreation	£1,974	
Public Open Space - Informal recreation	£5,566	£2,368 applied for
Public Open Space - Playspace	£2,922	
Highways - safer route/A343 crossing	£6,190	
<b>total</b>	<b>£16,652</b>	£14,284 if above

**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
<b>Leaving general reserves at 31/03/18</b>	<b>£11,699</b>

**General Reserves should greater than £7,650 but less than £15,300**