

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	Comments (plus VAT where applicable)
A1	Audit fees	200	235	250	250	450	Internal audit will levy an additional charge in Apr 2019
A2	Clerks salary & HMRC payments	5,849	7,732	3,866	7,912	8,000	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	1,665	May 2019 elections, if contested. £35 if uncontested.
A	Total Administration	9,706	11,207	5,549	10,812	13,275	
B1	<u>KGV/Dean Rise playing fields</u>						
	Grass & hedge cutting	0	1,010	0	460	1,200	Fewer cuts in 2018 owing to dry weather.
	Repairs & maintenance	3,409	0	0	0	0	
B3	<u>Dene Green</u>						
	Repairs & maintenance	300	150	0	0	200	
	Grass cutting	0	200	48	150	0	requires 4 cuts per growing season. Lengthsman to be tasked at no cost.
B4	<u>Tennis Court</u>						
	Repairs & maintenance	0	50	0	0	500	Tennis courts require resurfacing. HTCC renewing agreement. Legal costs may need covering.
B5	<u>Allotments</u>						
	Water	46	190	362	400	300	Rental increase to take place Jan 2019 to cover water increases.
	Repairs & maintenance		0	0	0	100	Taps and sheds may need repair/replacing
B	Total Facilities & Services	3,755	1,600	410	1,010	2,300	
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	1,000	1,108	2,500	1,000	
C5	Shared SLRs maintenance	13	450	443	550	550	Equipment beginning to age, may require repairs
C6	Solar SIDs maintenance		0	0	72	200	Equipment beginning to age, may require repairs

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Other projects (2017/18 included SID, play equipment upgrade, matting, defibrillator, bench)	8,526	2,250	0	2,500	2,500	Possibilities? VDS funding; Phone box library/Upton projects ; Swifts/community support projects ;
C New and ongoing projects	8,554	4,500	1,551	5,622	5,250	
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	0	665	108	108	200	
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	Swifts 6 months HTCC hire p/a
Total	24,628				23,115	
minus new capital project spend	8,526				2,500	
	16,102				20,615	
<u>INCOME</u>	2017/18 actual	2018/19 budget	half year	Forecast	2019/20 budget	
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	
Total Income	35,436	17,765	18,061	22,218	18,720	Budgeted income
Minus capital project grants	15,269					
	20,167					

Legal costs - should there be a sinking fund?

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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 Ground/Formal Recreation	1,974	
Public Open Space - Informal recreation	5,566	£2,368 applied for Sept 2018
Public Open Space - Playspace	2,922	
Highways - safer route/A343 crossing total	6,190	
	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 31/3/19 **11,699**

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