

	<u>2018/19</u>		<u>2019/20</u>	
	<u>Revised</u>		<u>Budget</u>	
<u>To 31 Dec</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Income				
NFDC Precept		11,797.00		12,177.00
HCC car park + R&HCC rent		701.00		701.00
Cemetery Fees		617.00		500.00
Bank interest		4.00		4.00
'Ringfenced' Car Park contributions		2,400.00		0.00
'Ringfenced' Cemetery improvement contributions		100.00		0.00
		15,619.00		13,382.00
Expenditure				
Office/ regulatory costs				
Audit Fees	205.00	500.00		500.00
Clerk/ Office Expenses	92.14	250.00		250.00
Clerk Salary	4,159.17	5,704.17		5,727.00
Data Protection Register	35.00	35.00		40.00
Election costs	1,645.86	1,645.86		1,000.00
Insurance	375.03	375.03		400.00
IT	20.83	100.00		100.00
Miscellaneous office/ admin costs	14.40	150.00		150.00
Printing/ copying	0.00	0.00		100.00
Subscriptions	261.00	360.00		360.00
Training	118.80	120.00		400.00
Village Hall Hire & Meeting costs	0.00	228.00		230.00
Website	0.00	0.00		500.00
		9,468.06		9,757.00
General Parish services				
Benches	0.00	0.00		250.00
Cemetery Improvements	0.00	0.00		500.00
Cemetery Maintenance	1,745.00	1,745.00		1,750.00
Cemetery Water	10.22	25.00		25.00
General Maintenance	353.13	400.00		250.00
Lengthsman Expenses	50.04	100.00		100.00
Noticeboards	123.12	200.00		300.00
S137 Payments	100.00	150.00		200.00
Tree work	0.00	500.00		250.00
		3,120.00		3,625.00
Special Projects/ committed - 'ringfenced'				
Cemetery improvements	87.95	522.74		0.00
Village Hall car park works	0.00	0.00		6,756.00
Village Hall Extension contribution	0.00	1,000.00		0.00
		1,522.74		6,756.00
CASHFLOW IN THE YEAR		1,508.20		(6,756.00)

PRECEPT REQUEST 2019/20 - BUDGET REVIEW NOTES FOR COUNCILLORS

1. CLERK HAS PREPARED DRAFT BUDGET FOR 19/20 ASSUMING THAT IF NO FURTHER FUNDING IS RECEIVED FROM LOTTERY FOR CAR PARK REPAIRS, BALANCE IS FUNDED FROM HPC RESERVES.

2. EVERY ADDITIONAL £100 ADDED TO 2018/19 PRECEPT REPRESENTS A 0.8% INCREASE (38p) PER BAND D PROPERTY

3. COUNCILLORS SHOULD CONSIDER SPENDING PRIORITIES AND NEEDS AGAINST OVERALL LEVEL OF PRECEPT REQUESTED AND INCREASE/ DECREASE ON

PRECEPT: Amount required by Parish Council in 2019/20 (to the nearest £).

	Council Tax Requirement	Tax Base	Council Tax Per Band D	Council Tax Increase on Prior Yr
	£	Properties	£	
2017/18	9,579	260.60	36.76	n/a
2018/19	11,797	261.40	45.13	22.8%
2019/20	12,177	262.00	46.48	3.0%
2019/20 Increase/ (Decrease)	380	0.60	1.35	

'Ringfenced' Cemetery Planting donations

	£	£
Funds rec'd		
Parishioner	500.00	
H&W Horti Soc	100.00	
		600.00
Spent to date		
Soil Mar 18	(77.26)	
Plants Apr 18	(20.00)	
Plants Oct 18	(48.96)	
Plants Nov 18	(18.99)	
		(165.21)
Available to spend		434.79

RESERVES ANALYSIS

	2018/19	2019/20
Transfer to/ (from) 'specific' reserves		
Cemetery improvements	(422.74)	0.00
Village Hall car park works	2,400.00	(6,756.00)
Village Hall extension contribution	0.00	0.00
	1,977.26	(6,756.00)
Transfer to/ (from) general reserves	(46.32)	0.00
	1,508.20	(6,756.00)
Opening Reserves		
'Specific' reserves		
Cemetery improvements	422.74	0.00
Village Hall car park works	0.00	2,400.00
Village Hall extension contribution	0.00	0.00
	422.74	2,400.00
General reserves (from 2017/18 accounts)	13,828.95	13,782.63
	14,251.69	16,182.63
Closing Reserves		
'Specific' reserves		
Cemetery improvements	0.00	0.00
Village Hall car park works	2,400.00	(4,356.00)
Village Hall extension contribution	0.00	0.00
	2,400.00	(4,356.00)
General reserves	13,782.63	13,782.63
	16,182.63	9,426.63

Car Park Repairs

	£	£
Funds promised (to be rec'd before 1.4.19)		
Cty Cllr Heron	1,000.00	
Village Hall	1,000.00	
National Lottery?	0.00	
Transition Group	400.00	
		2,400.00
Earlscote Quote July 18 (excludes VAT)		6,756.00
VAT (reclaimable - cashflow to be funded by		1,351.20
Potential shortfall to be funded by reserves		4,356.00

HPC committed contributions

	£
Village Hall Extension	1,000.00

Hale Parish Council
2019/20 Budget Process - Prior years review

<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2018/19</u>		<u>2019/20</u>	<u>NOTES</u>
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		<u>Budget</u>	
£	£	£	£	£	£		£	
						<u>Income</u>		
1,001.00	501.00	701.00	701.00	701.00	701.00	HCC car park + R&HCC rent	701.00	
1,053.00	614.00	958.00	960.00	1,000.00	617.00	Cemetery Fees	500.00	
1.87	3.18	3.17	3.17	4.00	4.00	Bank interest	4.00	
0.00	0.00	0.00	0.00	0.00	2,400.00	'Ringfenced' Car Park contributions	0.00	
0.00	0.00	0.00	500.00	0.00	100.00	'Ringfenced' Cemetery improvement contributions	0.00	
						<u>Expenditure</u>		
						Office/ regulatory costs		
450.00	460.00	433.00	462.00	500.00	500.00	Audit Fees	500.00	
0.00	174.07	125.34	163.88	250.00	250.00	Clerk/ Office Expenses	250.00	
3,956.16	4,719.12	4,938.68	5,094.56	5,350.00	5,557.98	Clerk Salary	5,727.00	
0.00	65.00	35.00	35.00	40.00	40.00	Data Protection Register	40.00	
0.00	133.25	0.00	0.00	300.00	1,645.86	Election costs	1,000.00	2018/19 £300 reserve. By election costs £1600. 2019/20 includes May election (£500) + £X contribution to reserves for by-elections
356.36	348.70	403.07	360.61	370.00	375.03	Insurance	400.00	
0.00	209.16	37.50	0.00	100.00	100.00	IT	100.00	
					150.00	Miscellaneous office/ admin costs	150.00	
					0.00	Printing/ copying	100.00	
218.00	352.00	338.00	350.00	360.00	360.00	Subscriptions	360.00	
0.00	155.00	630.00	0.00	200.00	115.00	Training	400.00	Clerk intro to SLCA £115. 2019/20 includes provision for new councillor training
0.00	180.00	186.00	216.00	220.00	220.00	Village Hall Hire & Meeting costs	230.00	
				750.00	0.00	Website	500.00	Upgrade planned for 2018/19 deferred to 2019/20 and reduced in scope/ cost
						<u>General Parish services</u>		
0.00	0.00	0.00	0.00	0.00	0.00	Benches	250.00	£500 budgeted in 2018/19 but deferred due to b'election. Allow for some refurbishment
0.00	0.00	0.00	0.00	0.00	0.00	Cemetery Improvements	500.00	New path edge/ more gravel for path required?
1,221.00	1,205.00	1,205.00	1,520.00	1,600.00	1,553.52	Cemetery Maintenance	1,750.00	Budgeted increase as 2018/19 did not include weed spraying of path
24.73	20.54	10.32	23.04	25.00	25.00	Cemetery Water	25.00	
450.00	0.00	188.80	206.55	150.00	400.00	General Maintenance	250.00	Dragons teeth HG 17/18 £200
0.00	47.63	47.38	28.46	100.00	100.00	Lengthsman Expenses	100.00	
0.00	0.00	0.00	0.00	400.00	200.00	Noticeboards	300.00	New woodfalls cross board purchased 2018/19. Cemetery bd needs work/ replacing in 2019/20
36.00	80.00	0.00	150.00	150.00	150.00	S137 Payments	200.00	Neighbourhood watch previously unbudgeted - £50pa.
0.00	350.00	0.00	336.98	1,000.00	500.00	Tree work	250.00	Budgeted £1k in 2018/19 not spent but warden advised £500 provision to be added to 2019/20 if not incurred before y'end.
						<u>Special Projects/ committed - 'ringfenced'</u>		
			77.26	422.74	522.74	Cemetery improvements	0.00	Susan Witt project - parishioner donation + Woodgreen Horti
0.00	4,300.00	0.00	442.22	25,000.00	0.00	Village Hall car park works	6,756.00	Temp repair 17/18 £425. 19/20 Revised Earlcote spec booked Apr 19
					1,000.00	Village Hall Extension contribution	0.00	