

HPC Budget

	2018/19				2019/20				2020/21				
	Budget 2018/19	Actual 04.10.18	Anticipated 31.03.19	Actual as at 31.03.19	Budget 2019/20	Actual 12.09.19	Anticipated 31.03.20	Actual as at 31.03.20	Budget 2020/21	Actual 30.09.20	Anticipated 31.03.21	Actual 31.03.21	
RECEIPTS	£	£	£	£	£	£	£	£	£	£	£	£	
Precept	20000.00	10000.00	20000.00	20000.00	20000.00	10000.00	20000.00	20000.00	20000.00				note 1
Precept grant	0.00	0.00	0.00	200.00	200.00	132.00	200.00	264.00	0.00				note 2
Allotments	170.00	240.00	240.00	240.00	160.00	160.00	160.00	230.00	240.00				note 3
Other	692.00	1145.75	1212.15	2303.78	100.00	7186.53	6706.03	11652.87	1000.00				note 4
Income from reserves	0.00	0.00	0.00	0.00	0.00	11.25	11.25	20.73	15.00				note 5
Total Receipts	20862.00	11385.75	21452.15	22743.78	20460.00	17489.78	27077.28	32167.60	21255.00	0.00	0.00	0.00	
					difference between actual and anticipated £5090.32								
PAYMENTS	£	£	£	£	£	£	£	£	£	£	£	£	
Administration & Expenses	3268.00	614.37	2757.37	3899.93	2398.25	1256.85	2880.00	3291.04	2850.00				note 6
Employment Costs	2800.00	1000.84	3021.24	3021.24	3548.00	1055.84	3165.32	2629.60	3600.00				note 7
Maintenance open spaces/eq	7316.00	4529.80	9760.80	9918.23	9121.40	1935.14	10256.00	5909.07	3500.00				note 8
Street Lighting	1458.89	490.34	1352.47	1534.78	1300.00	950.58	7106.34	6580.98	800.00				note 9
Reserves (General)	3000.00	420.00	2682.00	0.00	2000.00	0.00	5400.00	0.00	4000.00				note 10
Reserves (Earmarked)	2000.00	0.00	1064.00	0.00	1000.00	0.00	1800.00	0.00	10000.00				note 11
Donations (S137)	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	note 12
Total Payments	19877.89	7055.35	20672.88	18374.18	19367.65	5198.41	30607.66	18410.69	24750.00	0.00	0.00	0.00	
					difference between actual and anticipated £12196.97								

Notes for 2020-21 budget figures:

1. No increase in precept
2. Not anticipating any grants
3. Expected rental from allotments
4. Expected contribution towards clerks expenses from other councils
5. Income from reserves
6. Insurance, phone/postage/office/other expenses,
7. To include increase following annual appraisal
8. To include grass cutting cost £1026.63 and mole pest control £365
9. Electricity costs expected to decrease due to LED street lights
10. Allows for unforeseen expenses
11. Allows for climbing net, wet meadow, tree removal, fire doors, allotments, hall fascias
12. Not required since Clerk qualified CiLCA

Reserves at 31 March 2020

Current a/c	£9,170.35
Savings a/c	£15,111.08
Play Area a/c	£2,447.64
Total	£26,729.07