

HPC Budget

	2019/20				2020/21					2021/22				
	Budget 2019/20	Actual 12.09.19	Anticipated 31.03.20	Actual as at 31.03.20	Budget 2020/21	Actual 16.09.20	Actual 15.01.21	Anticipated 31.03.21	Actual 31.03.21	Budget 2020/21	Actual 01.09.21	Anticipated 31.03.22	Actual 31.03.22	
RECEIPTS	£	£	£	£	£	£	£	£	£	£	£	£	£	
Precept	20000.00	10000.00	20000.00	20000.00	20000.00	10000.00	20000.00	20000.00	20000.00	18000.00				note 1
Precept grant	200.00	132.00	200.00	264.00	0.00	0.00	0.00	0.00	0.00	0.00				note 2
Allotments	160.00	160.00	160.00	230.00	240.00	250.00	250.00	250.00	250.00	250.00				note 3
Other	100.00	7186.53	6706.03	11652.87	1000.00	372.00	3576.94	3600.00	3998.33	1500.00				note 4
Income from reserves	0.00	11.25	11.25	20.73	15.00	7.63	8.13	10.00	8.58	10.00				note 5
Total Receipts	20460.00	17489.78	27077.28	32167.60	21255.00	10629.63	23835.07	23860.00	24256.91	19760.00	0.00	0.00	0.00	
										difference between actual and anticipated £				
PAYMENTS	£	£	£	£	£	£	£	£	£	£	£	£	£	
Administration & Expenses	2398.25	1256.85	2880.00	3291.04	2850.00	1460.00	3413.26	3800.00	4576.03	3800.00				note 6
Employment Costs	3548.00	1055.84	3165.32	2629.60	3600.00	1352.00	2764.52	4150.00	4156.88	4200.00				note 7
Maintenance open spaces/e	9121.40	1935.14	10256.00	5909.07	3500.00	1148.00	2907.93	4448.00	4447.83	4952.00				note 8
Street Lighting	1300.00	950.58	7106.34	6580.98	800.00	334.00	588.34	688.00	664.18	750.00				note 9
Reserves (General)	2000.00	0.00	5400.00	0.00	4000.00	280.00	280.00	280.00	280.00	0.00				note 10
Reserves (Earmarked)	1000.00	0.00	1800.00	0.00	10000.00	3534.00	4315.87	18561.00	9315.87	6000.00				note 11
Donations (\$137)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	note 12
Total Payments	19367.65	5198.41	30607.66	18410.69	24750.00	8108.00	14269.92	31927.00	23440.79	19702.00	0.00	0.00	0.00	
										difference between actual and anticipated £				

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 and VAT refund £2719.31
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, play area maintenance £600, etc
8. Anticipated Bin empty £1539.90
9. Electricity costs expected to decrease due to LED street lights
10. Allows for unforeseen expenses, tree removal at allotments £150 and shed window repair £130
11. Allows for fire doors £935, shed and hall fence/trench £2014.87, hall painting £650 jet wash £450/pond samples £266
11. Anticipated pond work £3000/climbing frame £1950/matting £3050/pond posts£3800/bus shelter roof £500/hall drain £900-£1450/Shed roof £495 max total £14245
12. Not required since Clerk qualified CiLCA

Reserves at 31.03.21

Current a/c	£7,028.29
Savings a/c	£14,119.66
Play Area a/c	£1,727.64
	£22,875.59

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 and VAT refund of £2719.31
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, play area maintenance £600, anticipated Bin empty £1539.90
9. Electricity costs
10. Allows for unforeseen expenses, tree removal at allotments £150 and shed window repair £130
11. Allows for fire doors £935, shed and hall work £2014.87, hall painting £650 jet wash £450/pond samples £266/climbing frame £1950/Safety matting £3050
12. Not required since Clerk qualified CiLCA

Notes for 2021-22 budget figures:

1. Precept
2. Not anticipating any grants
3. Expected rental from allotments
4. Expected contribution towards clerks expenses/newsletter adverts/VAT refund/event profits
5. Income from reserves
6. Insurance, phone/postage/office/other expenses
7. Clerks salary
8. To include grass cutting cost £2375/moles£365/£play inspc £72/Bins £1540/play area maintenance £600
9. Electricity costs
10. Allows for unforeseen expenses
11. Allows for notice board £1250/bench refurbishment £750/pond benches £666 & £819 each/SAM2 £2000 approx OR Gateways £2000 approx.
12. Not required since Clerk qualified CiLCA