

	2018/19 budget	Budget 2019/20	Actuals to 28/10/19	1st Draft Budget 2020/21	2nd Draft Budget 2020/21
<u>INCOME</u>					
Rec. Ground Rent	1300	1300	650	1300	1300
Rec. Ground Insurance	600	750	743	800	800
Kilmeston PC Rec. Ground contribution	300	300	0	300	300
Play area (all sources)	39000				
Insurance refund					
Bank interest		15	21	50	50
VAT	9500				
Lengthsman	1000	0	1000	1000	1000
	51700	2365	2414	3450	3450
<u>EXPENDITURE</u>					
Administration	1450				
IT		150	0	350	200
Website			0	0	
Printing/consumables		250	45	200	100
Stationery & postage		450	124	350	250
Training Clerk and Councillors		250	0	1260	710
Hall Hire	200	300	150	300	300
		1400	319	2460	1560
Staff Costs					
Salary (inc. home office allowance)		6190	3917	6450	6450
Additional hours & allowance for pay review		1350	0	1000	1000
Pension & HMRC		500	0	500	500
Travel costs		250	0	100	100
	5500	8290	3917	8050	8050
Insurance	1700	1900	1487	1900	1600
Maintenance					
Play Area replacement	45000				0
Play Area	500				450
Bridge maintenance				400	400
Equipment maintenance		1100	0	0	0
Grass Cutting	2500	2350	2081	2500	2500
		3450	2081	2900	3350
Lengthsman	1000	1000	1000	1000	1000
Grants					
Grant Allowance		500	300	500	1000
S137 Allowance	2500	1000	0	1000	0
		1500	300	1500	1000

Audit				
Internal Auditor	200	80	250	325
External Auditor	250	300	300	300
ICO Registration	40	35	40	40
	550	490	415	590
			665	
Subscriptions				
HALC/NALC	295	285	295	295
Hampshire Playing Fields Association	70	0	70	0
Mapping	30	0	45	45
SLCC Subscription			200	0
	400	395	285	610
			340	
Glebe Rent (Recreation Ground)	1300	1300	650	1300
			1300	
PWLB Repayments				
Principal	4050	2014	4126	4126
Interest	700	358	616	616
	4500	4750	2372	4742
			4742	
Transfer to Earmarked Reserves				
Playground (PC contribution)	3900	1950	3900	3900
Playground (Kilmeston contribution)	3900	300	828	300
Parish Plan	1850	0	0	0
Parish Plan Projects	0	0	5500	658
Matterley Estate WG	500	0	0	0
Curate's Bridge			1000	0
Conservation Group	500	557	750	750
Community Project	2000	1000	0	0
		8050	3335	11450
			5608	
VAT liability	9500			
Other income (above)	51700	2365	3450	3450
Precept	24800	29160	33052	25765
Total income	76500	31525	36502	29215
Total Expenditure	82500	31525	36502	29215

General Reserves

Operating Costs Account	13693.30	26849.41
Play Area Account	10470.60	10491.61
	24163.90	37341.02

Earmarked Reserves 2020/21

Play Area (PC contribution)	3900	3900
Play Area (Kilmeston contribution)	300	300
Transparency Fund grant balance c/f 2019/20	644.77	644.77
Parish Plan c/f from 2019/20	1850	1850
Parish Plan projects	3313	3971
Matterley Estate WG c/f from 2019/20	500	500
Curate's Bridge		0
Conservation Group c/f from 2019/20	500	750
Community Project c/f from 2019/20	1000	1000
	12007.77	12915.77
		0

General Reserves Balance at end 2019/20 (if EMR spent)

Operating Costs Account	5885.53	13933.64	0.00
Play Area Account	6270.60	6291.61	0.00

Precept

	Tax Base	CTS Grant	Precept	Band D	
2018/19	324.53	197	24603	75.81	
2019/20	325.01	0	25260	77.72	
2020/21	325.01	0	25765	79.27	
% increase in Band D household from 2019/20		1.55		2.05	

50% of total premium

10 email accounts @ 142pa

Estimate reduced

Estimate reduced

CILCA 2-4 @ 270 + Clerk's travel costs 40 + councillors' training @ 400

May not be needed as new Clerk lives in Cheriton

Estimate reduced

Provision required after warranty expires

1 inspection @200 + start of sinking fund (200)

Contracted amount

Estimate increased

Estimated reduced

New rate for 2020

New rate
HPFA being wound up

Paid in 2019/20

Fixed

Estimate reduced

Estimate reduced
Increase requested



Increase
129.40%
2.52%

%