

EAST HARTREE PARISH COUNCIL - BUDGET FOR 2020/2021 and onwards

**Budget for 2020/2021
CURRENT & RESERVE ACCOUNT**

Budget reviewed and agreed 21/01/2020

	Budget 2019/20	ACTUAL	Final 2019/20 (estimated)	Difference	Budget 2020/21	Budget 2021/22	Budget 2022/23
		31-12-19					
Receipts							
Brought Forward from previous year	£ 5,190.00	£ 4,342.00	£ 4,342.00	-£ 848.00	£ 4,482.00	£ 3,678.00	£ 3,629.00
Precept excluding sweeper	£ 10,500.00	£ 10,983.00	£ 10,983.00		£ 11,185.00	£ 11,200.00	£ 11,250.00
EHPC Parish Sweeper	£ 1,167.00	£ 1,167.00	£ 1,167.00	£ -	£ 2,815.00	£ 4,148.00	£ 4,293.00
Precept total	£ 11,667.00	£ 12,150.00	£ 12,150.00	£ 483.00	£ 14,000.00	£ 15,348.00	£ 15,543.00
B&NES Parish Sweeper grant	£ 2,385.00	£ 2,385.00	£ 2,385.00	£ -	£ 1,192.00	£ -	£ -
Bank interest	£ 2.00	£ 5.00	£ 7.00	£ 5.00	£ 2.00	£ 2.00	£ 2.00
VAT receipts	£ 200.00	£ -	£ 200.00	£ -	£ 200.00	£ 200.00	£ 200.00
CIL Monies transferred	£ -						
Total Receipts	£ 19,444.00	£ 18,882.00	£ 19,084.00	-£ 360.00	£ 19,876.00	£ 19,228.00	£ 19,374.00
Payments							
VAT payments	£ 200.00	£ 40.00	£ 200.00	£ -	£ 200.00	£ 200.00	£ 200.00
Salaries	£ 7,078.00	£ 5,371.00	£ 7,662.00	-£ 584.00	£ 7,899.00	£ 8,127.00	£ 8,364.00
HMRC Tax/NI	£ 1,770.00	£ 1,297.00	£ 1,915.00	-£ 145.00	£ 1,974.00	£ 2,032.00	£ 2,091.00
Clerks office expenses	£ 900.00	£ 443.00	£ 650.00	£ 250.00	£ 560.00	£ 600.00	£ 600.00
Planning Application printing	£ 300.00	£ 25.00	£ 25.00	£ 275.00	£ -	£ -	£ -
Training	£ -	£ -	£ -	£ -	£ 200.00	£ 200.00	£ 200.00
Insurance	£ 548.00	£ 568.00	£ 568.00	-£ 20.00	£ 600.00	£ 650.00	£ 675.00
Audit fees	£ 75.00	£ 280.00	£ 280.00	-£ 205.00	£ 280.00	£ 280.00	£ 300.00
Subscriptions	£ 235.00	£ -	£ 235.00	£ -	£ 235.00	£ 250.00	£ 250.00
Venue Hire	£ 310.00	£ 8.00	£ 310.00	£ -	£ 320.00	£ 350.00	£ 375.00
Website costs	£ 150.00	£ 134.00	£ 134.00	£ 16.00	£ 150.00	£ 160.00	£ 170.00
Village Hall and Pavilion Defibrillators	£ -	£ -	£ -	£ -	£ 250.00	£ 150.00	£ 150.00
Clock electric, maintenance and repairs	£ 290.00	£ 263.00	£ 323.00	-£ 33.00	£ 1,230.00	£ 300.00	£ 300.00
Restoration/repairs other than clock	£ 100.00	£ 45.00	£ 100.00	£ -	£ 100.00	£ 100.00	£ 100.00
Replacement equipment	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Donations and grants	£ 2,200.00	£ -	£ 2,200.00	£ -	£ 2,200.00	£ 2,200.00	£ 2,200.00
Sec 137 expenditure	£ -	£ -	£ -	£ -	£ -	£ -	£ -
CIL expenditure	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Balancing amount (rounding)	£ -	£ 3.00	£ -	£ -	£ -	£ -	£ -
	£ 14,156.00	£ 8,477.00	£ 14,602.00	-£ 446.00	£ 16,198.00	£ 15,599.00	£ 15,975.00
Capital Expenditure							
New equipment, Assets and Capital Expenditure	£ -	£ -	£ -		£ -	£ -	£ -
	£ -	£ -	£ -		£ -	£ -	£ -
Total Payments	£ 14,156.00	£ 8,477.00	£ 14,602.00	-£ 446.00	£ 16,198.00	£ 15,599.00	£ 15,975.00
Financial balance carried forward	£ 5,288.00	£ 10,405.00	£ 4,482.00	-£ 806.00	£ 3,678.00	£ 3,629.00	£ 3,399.00