

Horrabridge Parish Council

Draft Budget 2020/21

Appendix D

Expenditure		F'ct Spend 2019/20 £'s	Draft Budget 2020/21 £'s
<i>Staff</i>	Costs	12,638.00	13,017.00
	Clerks Salary	7,660.00	7,890.00
	Clarks Expenses	202.00	208.00
	PAYE/NICS	1,158.00	1,193.00
<i>Utilities</i>	Rates (Hall/Burial Ground)	1,064.00	1,096.00
	Water Rates	560.00	577.00
	Insurance	3,260.00	3,500.00
	Gas	949.00	977.00
	Electricity	955.00	984.00
	Phone/Broadband	837.00	862.00
	<i>Maintenance</i>	Mower Expenses	500.00
Bin Collections		2,232.00	2,300.00
Winter Maint Cost		1,971.00	2,030.00
Truck Expenses		8,057.00	1,000.00
Open Spaces		3,740.00	4,000.00
Playground Inspection		300.00	320.00
Gas Safety Expenses		150.00	160.00
Fire Exit/Alarms Expenses		80.00	100.00
Village Hall		0.00	1,000.00
<i>Admin</i>		Auditor Fees	703.00
	Advertising & Publicity	0.00	0.00
	Village Hall	1,953.00	2,012.00
	Loop Hearing Service	296.00	305.00
	Donations	1,000.00	1,000.00
	Chuch Clock Servicing	320.00	600.00
	Training	200.00	206.00
	Cllrs Expenses	107.00	110.00
	Subs/Membership Fees	600.00	618.00
	Website Cost	120.00	124.00
<i>General</i>	IT & Printing	670.00	690.00
	Pick Up Reserve	0.00	1,000.00
	Sit on Mower reserve	800.00	1,600.00
	Contingency	0.00	2,000.00
	VAT	0.00	1,500.00
Total	53,082.00	54,218.00	
Income	Village Hall Hire	7,666.00	7,666.00
	Allotments	528.00	528.00
	Burial Ground	5,200.00	4,000.00
	Wier Park	50.00	0.00
	VAT Reimbursement	4,970.00	2,500.00
	Wayleave	718.00	718.00
	Precept	38,239.00	0.00
	Total	57,371.00	15,412.00

Deficit before Precept 38,806.00

Yr End F'cst Bank Balance 20,000.00

3% Precept increase 39,400.00

Notes

General 3% increase in expenditure except for:-
 Truck reflecting large expenditure for purchase this year
 Sit on Mower reserve increased from £800 to £1600
 Pick Up Truck reserve of £1000
 Nominal VAT of £1500
 Contingency of £2000
 Church clock increase to cover scaffolding hire