

**Horrabridge Parish Council  
Budget/Precept 2019/20**

**Appendix C**

Expenses £'s	Council Tax Support grant 2019/20			£1,265
	Budget 2017/8	Budget 2018/9	Yr Total F'Cast 2017/8	Budget 2019/20
Staff Costs	21,313	21,952	11640	12,000
Clerks Salary			7100	7,300
Clerks expenses	150	155	761	800
PAYE NICS			1116	1,200
<b>Ttl Employment Cost</b>	<b>21,463</b>	<b>22,107</b>	<b>20,617</b>	<b>21,300</b>
Rates (Hall/Cemetery)	900	927	1130	1,200
Water Rates	1,000	1,030	1200	1,200
Insurance	2,950	3,039	2851	3,000
Gas	700	721	1600	850
Electricity	850	876		850
Telephone (Broadband)	660	680	750	1,000
Mower Expenses	750	773	454	500
Bin Collections	650	670	600	700
Winter Maint Costs	800	824	0	800
Vehicle Expenses	1,500	1,545	1918	1,500
Open Spaces	3,000	5,000	777	4,000
Playground Inspection	85	88	90	100
Gas Safety Inspection	120	124	130	150
Fire Exit/Alarms Inspection	150	155	150	150
Auditor Fees	500	600	750	750
Advertising and Publicity	150	155	100	155
Stationery	300	309	0	0
Village Hall	400	412	2000	600
Loop Hearing Service	300	309	320	320
Donations	400	700	700	1,000
Church Clock Service	300	309	320	320
Training (clerk 2018)	200	500	250	250
CIIs. Expenses	150	155	0	200
Subs/Membership Fees	550	567	600	600
Website Cost	115	118	120	120
IT & Printing	600	618	858	700
Fillace Lane Path	3,000	0	0	0
Replacement Pick Up Reserve	1,000	2,000	2000	1,000
Sit On Mower Reserve	0	800	800	800
Contingency	2,000	2,000	0	2,000
Others				
<b>Ttl Other expenses</b>	<b>24,080</b>	<b>26,004</b>	<b>20,468</b>	<b>24,815</b>
<b>Ttl Expenses</b>	<b>45,543</b>	<b>48,111</b>	<b>41,085</b>	<b>46,115</b>

**Income £'s**

Village Hall Hire	5,000	5,150	5,150	5,150
Allotments	275	283	140	300
Burial Ground	2,500	2,575	1,900	2,000
Weir Park	10	10	0	0
VAT Reimbursement	3,500	2,000	5,650	2,000
Wayleave	100	103	0	0
Sundries	200	206	0	0
Precept	35,897	0	35,897	0

<b>Total Income</b>	<b>47,482</b>	<b>10,327</b>	<b>48,737</b>	<b>9,450</b>
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<b>Deficit before Precept</b>	<b>36,665</b>
<b>Precept 2019/20</b>	<b>36,974</b>

**Y on Y % increase** **3**

<b>Bank balance 29/10/18</b>	<b>129,499</b>
<b>Less Projent Bal</b>	<b>94,095</b>
<b>Less 5 months F'cst Expenses</b>	<b>20000</b>
<b>Yr End Working Capital F'cst</b>	<b>15,404</b>