

Harbury Parish Council
Budget 2019 -20

Budget Heading	2017-18 Actual Spend	2018-19 Budget	2018-19 Spend			Inflation uplift	C/f from 2018-19	T/f to reserves	2019-20 Budget
			Actual to 30/11/18	Forecast for 4 months ending 31/3/19	Total				
Budget Heading						0%			
Open spaces									
Contract maintenance	4315	4339	2893	1446	4339	3%	0		4469
Additional grass cutting	385	750	0	0	0	3%	750		773
Tree maintenance	350	1200	75	1000	1075		125		700
Purchase of new equipment/trees	160	500	683	0	683		-183		700
Misc maintenance	180	500	0	500	500		0		500
Total open spaces	5390	7289	3651	2946	6597		692		7142
Playing fields & car park									
Contract maintenance	1614	1548	1032	516	1548	3%	0		1594
Add grass cutting /m'nance/ trees	1625	1500	859	1000	1859		-359		700
Equipment inspection/maintenance	4058	5000	1240	1291	2531		2469		2500
Purchase of new equipment	17667	5000	795	0	795		4205		5000
Grass cutting playing fields	1445	1400	1190	124	1314	3%	86		1442
Car park	0	2260	120	2260	2380		-120		2260
BMX Track	300	300	208	104	312		-12		300
Total playing fields & car park	26708	17008	5444	5295	10739		6269		13796
Non-estate roads									
Contract maintenance/leaf, litter clear	1624	1636	1091	545	1636	3%	0		1685
Additional leaf clearance	0	100	0	0	0		100		100
Total non-estate roads	1624	1736	1091	545	1636		100		1785
Other									
PC's Contribution to sinking fund	1870	1870	0	1870	1870		0		1870
Grants (general community)	3875	5000	2967	2033	5000		0		5000
Village hall/community buildings	0	1500	0	0	1500		0		0
Memorial Garden/PTA Project	12600	0	0	0	0		0		7500
Village assets	4952	5000	288	66	354		4646		0
Village centre improvements	0	1200	1003	450	1453		-253		1200
Community transport	0	1500	1500	0	1500		0		1500
Total other	23,297	16,070	5,758	4,419	11,677		4,393		17,070
Administration									
Salaries	10,737	15,151	9,990	5,161	15,151		0		15,500
Employer's NI	3,764	825	499	326	825		0		850
Staff Pensions	3,779	3,309	2,097	1,212	3,309		0		3,523
Printing & stationery	443	600	201	300	501		99		600
Advertising/website communications	784	800	1,071	200	1,271		-471		1,500
Postages/Telephone/Broadband	569	520	292	300	592		-72		600
Room hire	260	400	408	100	508		-108		600
Insurance	1,734	2,000	1,763	0	1,763		237		2,000
Subscriptions	1,092	1,200	1,309	0	1,309		-109		1,400
Audit fees	1,027	1,200	666	400	1,066		134		1,200
Office equipment	898	500	302	150	452		48		500
Bank charges	0	0	0	0	0		0		50
Training	400	500	256	200	456		44		1,000
Councillors' allowances	2,100	2,800	0	2,800	2,800		0		3,850
Other expenses	291	500	976	100	1,076		-576		500
NDP	0	1,000	600	0	600		400		0
Parish office	3,706	4,000	2,504	1,496	4,000		0		4,000
Election expenses	0	500	0	0	0		500		1,200
Total administration	31,584	35,805	22,934	12,745	35,679		126		38,873
Allotments									
Rent	675	650	325	325	650		0		650
Allotments track hedge	2,060	860	0	720	720		140		720
Repairs/maintenance/water charges	275	640	290	300	590		50		650
Total allotments	3,010	2,150	615	1,345	1,960		190		2,020
Cemetery									
Contract maintenance	1,824	1,848	1,232	616	1,848	3%	0		1,903
Additional grass cutting	0	0	0	0	0		0		0
Repairs/maintenance incl trees	5,150	5,400	1,465	1,740	3,205		2195		20,000
Rates	357	410	453	0	453		-43		470
New cemetery project	2,408	5,000	336	0	336		4664		10,000
Misc	420	0	227	695	922		-922		10,000
Total cemetery & churchyard	10,160	12,658	3,713	3,051	6,764		5,894	5,000	42,373

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Budget Heading						0%			
Street Lights									
Electricity consumed	3,330	5,000	2,286	1,160	3,446		1554	3,500	
New lighting columns	12,248	8,000	0	7,600	7,600		400	0	
Maintenance of columns	618	6,000	2,448	500	2,948		3052	3,500	
Misc	0	0	185	0	185		-185	0	
Total street lights	16,195	19,000	4,919	9,260	14,179		4,821	7,000	
Vat payments									
Total Expenditure	117,968	111,716	48,124	39,606	89,230		22,486	130,059	
Income									
Precept	104,952	107,027	107,027	0	107,027		0	0	
Council Tax Support Grant	1,560	960	960	0	960		0	370	
Burials	625	1,500	2,530	0	2,530		-1030	1,500	
Verge cutting (S136)	1,016	994	1,041	0	1,041		-47	994	
Deposit account Interest	25	0	20	10	30		-30	0	
Grants	13,377	0	0	0	0		0	0	
Sec 106			747		747		-747	0	
Allotments rents	1,012	1,000	1,000	0	1,000		0	1,000	
Insurance Claims	0	0	0	0	0		0	0	
Wayleave	35	35	35	0	35		0	35	
Playing field hire	0	200	204	0	204		-4	20	
VAT refund	0		0	0	0		0	0	
Misc	1,645		106	0	106		-106	0	
Total income	124,247	111,716	113,670	10	113,680	0%	-1,964	3,919	
Income less expenditure								(126,140)	
Surplus / (deficit) in year		0	65,546	-39,596	24,450		20,522	5,000	
Budget deficit								(110,618)	
							Precept	110,618	