

Harbury Parish Council
Budget 2020 -21

Budget Heading	2018-19 Actual Spend	2019-20 Budget	2019-20 Spend				T/f to reserves	2020-21 Budget
			Actual to 30/11/19	Forecast for 4 months ending 31/03/20	Total	Net budget under/overspend		
Open spaces								
Contract maintenance	3977	4469	3173	1566	4739	(270)		5220
Additional grass cutting	0	773	310	310	620	153		500
Tree maintenance	1150	700	320	1360	1680	(980)		2000
Purchase of new equipment/trees	958	700	0	0	0	700		1000
Misc maintenance	0	500	890	500	1390	(890)		1500
Litter bin emptying			364		364	(364)		650
Total open spaces	6085	7142	5057	3736	8793	(1,651)	0	10870
Playing fields & car park								
Contract maintenance	1419	1594	1518	695	2213	(619)	0	2160
Add grass cutting /m'nance/ trees	3918	700	526	1000	1526	(826)	0	1500
Equipment inspection/maintenance	1578	2500	3573	0	3573	(1,073)		3500
Purchase of new equipment	795	5000	18203	8851	27054	(22,054)	0	12000
Grass cutting playing fields	1190	1442	1473	114	1587	(145)	0	1600
Car park	195	2260	0	0	0	2,260	0	2260
BMX Track	286	300	26	0	26	274	0	0
Youth shelter cleaning						-	0	240
Total playing fields & car park	9381	13796	25319	10660	35978	(22,182)	0	23260
Non-estate roads								
Contract maintenance/leaf, litter clear	1500	1685	1347	605	1952	(267)		1800
Additional leaf clearance	0	100	0	0	0	100		100
Bus shelter cleaning						-		290
Total non-estate roads	1500	1785	1347	605	1952	(167)	0	1900
Grants								
Community transport	1500	1500	1500	0	1500	-		2500
General community grants	6106	5000	1369	3631	5000	-		6000
PTA project (Heritage Room from 20/2	0	7500	7500	0	7500	-		7500
Village hall/community buildings	1500	0	0		0	-		0
Total grants	9106	14000	10369	3631	14000	-	0	16000
Other Expenditure								
PC's Contribution to sinking fund	1870	1870	0	1870	1870	-		1870
Village assets/ improvements	1359	1200	1402	0	1402	(202)	0	1200
	0	0	0	0	0	-		0
Total other expenditure	3,229	3,070	1,402	1,870	3,272	(202)	0	3,070
Salaries & Pensions								
Salaries	14,908	15,500	10,169	5,331	15,500			21,878
Employer's NI	747	850	512	338	850	0		1,440
Staff Pensions	3,174	3,523	2,270	1,419	3,689	(166)		5,205
Total salaries & pensions	18,829	19,873	12,951	7,088	20,039	(166)	0	28,523
Administration								
Printing & stationery	364	600	259	300	559	41		600
Advertising/website/ communications	1,165	1,500	47	1,000	1,047	453		2,000
Postages/Telephone/Broadband	600	600	325	200	525	75		600
Room hire	472	600	158	100	258	342		500
Insurance	1,763	2,000	1,742	0	1,742	258		2,000
Subscriptions	1,354	1,400	1,670	0	1,670	(270)		2,000
Audit fees	1,388	1,200	666	361	1,027	173		1,200
Office equipment	302	500	0	200	200	300		1,000
Bank charges	10	50	78	40	118	(68)		120
Training	429	1,000	158	200	358	642		500
Councillors' allowances	2,800	3,850	0	3,850	3,850	-		3,500
Travel expenses	0					-		50
Other expenses	3,645	500	6,352	100	6,452	(5,952)		500
NDP	600	0	0	0	0	-		0
Parish office	3,724	4,000	3,172	1,514	4,686	(686)		4,800
Election expenses	0	1,200	1,154	0	0	1,200		0
					0	-		0
Total administration	18,615	19,000	15,782	7,865	22,493	(3,493)	0	19,370
Allotments								
Rent	975	650	325	325	650	-		650
Repairs/maintenance/water charges	290	650	465	100	565	85		600
Allotments track hedge	0	720	0	720	720	-		720
	0	0	0	0	0	-		0
Total allotments	1,265	2,020	790	1,145	1,935	85	0	1,970
Cemetery								
Contract maintenance	1,694	1,903	1,586	716	2,302	(399)		2,202
Additional grass cutting	0	0	0	0	0	-		0
Repairs/maintenance incl trees	4,835	20,000	2,487	2,960	5,447	14,553	0	14,553
Rates	453	470	510	0	510	(40)		520
New cemetery project	336	10,000	0	0	0	10,000	10000	10,000
Misc (includes path)	727	10,000	262	50	312	9,688	0	9,888
Water charges				100	100	(100)		200
Refuse collection								750
Total cemetery & churchyard	8,045	42,373	4,845	3,826	8,671	33,702	10,000	38,113

