

**Hampstead Norreys Parish Council - 2020/21 Budget
Adopted 27th January 2020**

<u>NORMAL EXPENDITURE</u>	2018/19 Actual Spend	Agreed 2019/20 Budget	Totals End Oct 2019	Forecast year-end spend	2020/21 Budget	Comments
INCOME					INCOME	
1 Precept	£11,000	£13,700	£13,700	£13,700	£15,100	
2 Interest	£42.95	£26.00	£28.20	£50.00	£50.00	
3 Allotment Rents	£143.00	£143.00	£158.00	£126.00	£143.00	
4 Grants/Donations received	£924.00	£500.00	£0.00	£500.00	£500.00	
5 VAT refund	£966.51	£850.00	£840.52	£840.52	£350.00	
6 Other	£1,549.43	£0.00	£2,897.50	£2,897.50	£0.00	
A Total Income	£14,626	£15,219	£17,624	£18,114	£16,143	
EXPENDITURE					EXPENDITURE	
1a Electricity	£144	£200	£0	£150	£200	
1b Lighting maintenance	£135	£300	£0	£200	£300	
1c Replacement of steps lights	£0	£0	£0	£0	£3,000	Grant funding/open spaces reserves
1 Lighting Total	£279	£500	£0	£350	£3,500	
2 Allotment Costs	£37	£150	£79	£158	£170	
3a BALC subscription	£176	£190	£185	£185	£200	
3b CCB subscription	£30	£35	£0	£35	£35	
3c CPRE subscription	£36	£40	£36	£40	£40	
3d SLCC subscription	£37	£45	£0	£45	£50	
3 Subscriptions Total	£279	£310	£221	£305	£325	
4 Grounds Maintenance	£2,361	£3,500	£1,476	£3,500	£3,500	
5a Maint/landscaping	£0	£200	£0	£200	£200	
5b Well/bus shelter repairs	£0	£200	£0	£200	£200	
5c Playground maint/repairs	£681	£600	£45	£300	£600	
5d Telephone	£385	£385	£385	£385	£385	
5e Dog waste bins	£0	£210	£110	£210	£120	
5f Refuse disposal	£336	£350	£178	£318	£450	
5g Defibrillator	£95	£120	£75	£75	£110	
5h Other maintenance	£30	£0	£0	£0	£0	
5i Installation of new bins	£0	£0	£0	£0	£900	
5 Other Maintenance Total	£1,527	£2,065	£793	£1,688	£2,965	
6 Staff costs	£3,866	£4,000	£2,002	£4,000	£4,250	
7a Insurance	£575	£625	£618	£618	£650	
7b Audit	£0	£0	£0	£0	£0	If self certify exempt, no cost incurred
7c Bank charges	£72	£72	£42	£72	£72	
7d ICO registration	£35	£35	£0	£35	£35	
7e Hall rent	£147	£200	£0	£200	£200	
7f Elections	£0	£200	£0	£200	£0	
7g Chairman's allowance	£0	£20	£0	£20	£20	
7h Stationery/supplies	£93	£60	£3	£30	£30	
7i Training	£151	£200	£0	£200	£200	
7j Website	£0	£125	£125	£125	£125	
7 Administration Total	£1,073	£1,537	£789	£1,500	£1,332	
8a Church grass cutting	£800	£1,200	£1,200	£1,200	£1,200	
8b WBCS donation	£100	£100	£100	£100	£100	
8c Downland Volunteer Group	£100	£100	£100	£100	£100	
8d Pang Valley Flood Forum	£200	£100	£100	£100	£100	
8e Royal British Legion (wreaths)	£50	£50	£50	£50	£50	
8f WBC Library Service	£0	£70	£70	£70	£70	
8g GreenFest	£0	£0	£0	£100	£100	
8h Other donations	£200	£300	£10,000	£10,000	£200	
8 Donations Total	£1,450	£1,920	£11,620	£11,720	£1,920	
9 Contingencies	£0	£200	£0	£200	£200	
10 Sundries	£0	£100	£0	£100	£0	
11 Reserves	£5,852	£0	£0	£0	£0	
12 VAT	£840	£900	£247	£350	£400	
B NORMAL SPEND	£17,565	£15,182	£17,226	£23,871	£18,562	
A-B INCOME - EXPENDITURE	-£2,939	£37	£398	-£5,757	-£2,419	INCOME - EXPENDITURE

Bank Balances			
Start of year	£40,592		£31,895
End of year	£37,652		£29,476

Cost to a Band D Household	£31.02	£38.46	£42.11
-----------------------------------	---------------	---------------	---------------

Current Earmarked Reserves			
Open Spaces	£4,529		
Flood Defences*	£15,000		*Estimated contribution, to be confirmed
Youth Club Funds	£1,549		
Chuckles Funds	£2,892		
Total Earmarked	£23,970		