

Huntingfield PC Budget 2020/21

15/11/2019

	L. Y.	Budget	Total to date	Budget Remaining	Remaining Spend	Expected Total	Budget 2020/21
Expenditure							
Staff Costs	£ 2,976.62	£ 3,082.15	£ 1,726.62	£ 1,355.53	£ 1,823.90	£ 3,550.52	£ 3,621.53
General Administration	£ 501.05	£ 200.00	£ 169.13	£ 30.87	£ 100.00	£ 269.13	£ 275.00
Audit Fees	£ 380.00	£ 100.00	£ 80.00	£ 20.00	£ 100.00	£ 180.00	£ 100.00
Subscriptions, Website & GDPR Costs	£ 330.60	£ 330.00	£ 209.82	£ 120.18	£ 60.00	£ 269.82	£ 275.00
Insurance	£ 312.66	£ 320.00	£ 271.32	£ 48.68	£ -	£ 271.32	£ 300.00
Parish Meeting Costs	£ 56.11	£ 75.00	£ 81.00	-£ 6.00	£ -	£ 81.00	£ 100.00
Election Costs			£ 45.32	-£ 45.32	£ -	£ 45.32	£ -
Councillor Costs							
Chairmans Allowance	£ -	£ 50.00	£ -	£ 50.00	£ 50.00	£ 50.00	£ 50.00
Training	£ -	£ 300.00	£ 169.60	£ 130.40	£ 130.40	£ 300.00	£ 200.00
Village Costs							
The Hare	£ 460.66	£ 500.00	£ 291.00	£ 209.00	£ 209.00	£ 500.00	£ 500.00
Miscellaneous Costs	£ -		£ -	£ -	£ -		
General Village Maintenance	£ 219.38	£ 500.00	£ -	£ 500.00	£ 750.00	£ 750.00	£ 500.00
Events	£ -		£ -	£ -	£ -		
Churchyard Maintenance	£ 250.00	£ 250.00	£ 250.00	£ -	£ -	£ 250.00	£ 250.00
Defibrillator	£ 215.00	£ 175.00	£ 68.00	£ 107.00	£ 75.00	£ 175.00	£ 175.00
Cleaning Person		£ 250.00	£ -	£ 250.00			
S137							
Poppy Wreath	£ 17.00	£ 20.00	£ -	£ 20.00	£ 20.00	£ 20.00	£ 20.00
Christmas Tree	£ 40.00	£ 35.00	£ -	£ 35.00	£ 35.00	£ 35.00	£ 250.00
Total Precept Expenditure					£ 3,353.30	£ 6,747.11	£ 6,616.53
Funded by Reserves							
Dog Bin & Bench		£ 750.00	£ -	£ 750.00	£ 750.00	£ 750.00	
Total Expenditure	£ 5,759.08	£ 6,937.15	£ 3,361.81	£ 3,575.34	£ 4,103.30	£ 7,497.11	£ 6,616.53
INCOME							
Precept	£ 6,000.00	£ 6,180.00	£ 6,180.00	£ -		£ 6,180.00	£ 6,396.86
The Hare advertising	£ 501.70	£ 500.00	£ 165.00	£ 335.00		£ 500.00	£ 500.00
The Hare Donations	£ 90.00	£ 110.00	£ 80.00	£ 30.00		£ 110.00	£ 110.00
Grant	£ 1,150.00	£ -	£ 20.00	-£ 20.00		£ -	£ -
Miscellaneous	£ -	£ -	£ -	£ -		£ -	£ -
Total Income	£ 7,741.70	£ 6,790.00	£ 6,445.00	£ 345.00	£ -	£ 6,790.00	£ 7,006.86
Total	£ 1,982.62	-£ 147.15	£ 3,083.19	-£ 3,230.34		£ 42.89	£ 390.33
					2019/20	2020/21	Difference
Precept					£ 6,180.00	£ 6,369.86	£ 189.86
Per Household					£ 80.99	£ 80.99	£ 0.00
No. Band D Households					76.31	£ 78.65	2.34
Cash Flow							
Current Balance PC as of 31/10		£ 9,933.87					
Less grant for Solicitor		£ 1,150.00					
		£ 8,783.87					
Remaining spend to end March 2019		£ 4,103.30					
Balance		£ 4,680.57	76% Approx			9 months precept	