

Hurstbourne Tarrant Parish Council - Budget 2020/21

EXPENDITURE (net)	2019/20 Budget	Forecast Year-end spend	2020/21 Budget	Comments
Audit fees	450	440	450	
Clerks salary & HMRC payments	8,000	7,732	7,750	
Other expenses	500	517	500	Inc Chairman's Allowance £100, accountancy fees
Insurance	850	803	803	fixed 3 year term from Sept 2019
Room Hire (HTCC in advance)	360	360	360	
Training	300	120	300	New councillor training
Subscriptions/fees	550	540	600	ICO, HALC, NALC, SLCC, UK2, HPF, FIT
Stationary & consumables	600	720	500	
Election costs	1,665	24	0	Sinking fund in place for unexpected by-election. Next elections 2023
SWIFTS hall hire	0	0	180	Request for £180 for Apr-Oct 2020
Total Administration	13,275	11,256	11,443	
KGV/Dean Rise playing fields				
Grass & hedge cutting	1,200	1,000	1,200	TVBC for 2020?
Repairs & maint. KGV	0	0	0	
Repairs & maint. Dean Rise		0	0	
Dene Green				
Repairs & maintenance	200	15	100	
Grass cutting	0	0	50	Lengthsman/ride-on mower available - maintenance only
Tennis Court				
Repairs & maintenance	500	1,132	0	Sinking fund in place for long term maintenance. Resurfaced/lines painted in 2019.
Allotments				
Water	300	210	300	
Repairs & maintenance	100	0	100	Taps and sheds may need repair/replacing
Dog bins (annually in arrears)	250	207	800	increase in 2019/20 to £200 per bin - include 4th bin
Total Facilities & Services	2,300	2,564	2,550	
Small projects (unplanned)	1,000	2,479	1,000	
New and ongoing projects	5,250	11,066	1,000	
SLR maintenance (shared)	550	461	550	Equipment beginning to age, may require repairs
SID maintenance	200	0	200	Equipment beginning to age, may require repairs
BT phone box Upton (defib)	0	1,458	0	New in 2019/20 - misc asset repairs in 2021/22

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BT phone box library HBT		3,107	0	New in 2019/20 - misc asset repairs in 2021/22
Play areas inspection fee	160	137	150	annual increase
Misc repairs	200	14	0	Sinking fund 2020/21 for asset repairs - from reserves
General repairs & maint.	610	5,177	900	
Donations & grants awarded	680	700	700	
EARMARKED RESERVES (sinking funds)				
Elections			0	£2,000 in earmarked reserves 30/9/19
Flooding			0	£2,500 in earmarked reserves at 30/9/19
Tennis courts			0	£500 in earmarked reserves at 30/9/19 - add £500 for 2020/21 from reserves
Asset repairs			0	£2000 earmarked for 2020/21 from reserves
Total	23,115	30,763	16,593	
minus new capital project spend	2,500	10,058		
	20,615	20,705		
<u>INCOME</u>	2019/20 budget	Income Forecast	2020/21 budget	
Precept	15,300	15,300	15,300	
Allotments/wayleaves/tennis courts	410	517	510	
Grants/S106/CIL/donations	2,000	10,618	0	
Interest	10	12	10	
Total Income	18,720	26,447	15,820	Budgeted income
Minus capital project grants				

S137 payments - £8.32 per elector (x666) for 2020/21 = £5,541.12

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Summary of S106 monies received by TVBC by type - July

2019

Sports/Formal Recreation	6,963	Spent on cricket facility?
Informal recreation	6,786	Towards CIL bid for Stride?
Children's playspace	5,725	
Landscaping	604	
Highways	16,903	For traffic calming etc 2020