

Homersfield Parish Council

Budget for 2019/20	Budget	Actual	Est.	Est. Total	Variance	Proposed Budget
	2019/20	To date	Year remaining	YE 31/03/20		YE 31/03/21
			£	£		£
Income						
Bank Interest	5	4	0	4	-1	5
Donations	0	0	0	0	0	0
Grants	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Precept	3,514	3,514	0	3,514	0	0
VAT on Income and Repayments	56	26	0	26	-30	0
Wayleaves	0	0	0	0	0	0
Total Income	3,575	3,544	0	3,544	-31	5

Expenditure	2019/20	To date	Year remaining	YE 31/03/20		YE 31/03/21
			£	£		£
Audit Fee	100	135	0	135	-35	103
Capital Spending	2,000	0	2,000	2,000	0	500
Chairman's Allowance	75	0	75	75	0	75
Communications	0	0	0	0	0	0
Donations	300	0	200	200	100	300
Expenses (W/FH. Mileage)	352	162	55	217	135	352
Hall Hire	0	0	0	0	0	N/a
Insurance	210	218	0	218	-8	220
Loans	0	0	0	0	0	0
Miscellaneous	0	54	0	54	-54	0
Play Area/Field	100	0	100	100	0	100
Postage	35	0	35	35	0	35
S137 Payments	550	500	0	500	50	100
Salaries	1,640	1,214	405	1,619	21	1,640
Stationery	10	0	10	10	0	10
Subscriptions	210	40	0	40	170	235
Telephone	157	178	39	217	-60	158
Training	200	0	0	0	200	200
VAT on Payments						0
Village Mtce.	360	32	25	57	303	360
Total Expenditure	6,300	2,534	2,944	5,478	822	4,388

Trevor Brown - £2.50 increase on 2019/20
 Village Projects - Circ. Bench, replacement tree
 As 2019/20

£50 HTC, £150 Homersfield church Mtce. £100 other

£252.42 Clerk (W/FH £168, Mileage £84.42 (x7)), 5 x £20 each Cllr.

N/a

£159.00 + £6 for Insurance Premium Tax (IPT) + admin fee £50, £7.50 increase on 2019/20

N/a

£100 HPFC
 As 2019/20

£50 RBL - missed last year so doubled for 2020/21

Round up to nearest scale point from April for 19/20, Green Book excepted. Am on £9.64, increase to 9.74, no change in budget, not implemented last year

As 2019/20

£125 LCPAS (expectd increase of £5.00), £40 ICO (£5 increase on 2019/20), £60 CAS (£10 increase on 2019/20)

£13.12 monthly, 25% of broadband cost

As 2019/20

N/a

£30 x 12 months allowance - replacement for Cllr. Pellatt required

General Fund		
Bal. @ 31/03/19		7,817
Total Income		3,544
Total Expenditure		5,478

Est. Bal @ 31/03/20 **5,883**

Earmarked Reserves	
Homersfield Wood	1,500
Election/s - Contested	1,250
Replacement volunteer equip. Lawnmower, strimmer, PPE equipment etc.	600
General Reserve	1,500
	4,850

Calculation of Precept	
Opening balance	5,883
Add income	5
Total income	5,888
Planned expenditure	4,388
Reserves	4,850
Resources required for exp. & Revs'.	9,238
Less income	5,888
Balance to be found from the precept	3,350

2018/19 precept	3,514.00
RFO recommendation	3,514.00
A decrease of	0.00