

**Income**

|                                       | Budget<br>2017-18 | Budget<br>2018 -19 | Notes | +/-        |
|---------------------------------------|-------------------|--------------------|-------|------------|
| 1 Precept                             | £ 10,528.00       | £ 10,535.00        |       | £ 7.00     |
| 2 Council Tax Support Grant           | £ 504.00          | £ 454.00           |       | -£ 50.00   |
| 3 Harberton Parish Hall Ground rent   | £ 10.00           | £ 10.00            |       | £ -        |
| 4 Bank interest                       | £ -               | £ -                |       | £ -        |
| 5 VAT refund                          | £ 180.00          | £ 1,400.00         |       | £ 1,220.00 |
| 6 Community Benefit Fund              | £ 5,656.00        | £ 5,656.00         |       | £ -        |
| 7 TAP Fund                            | £ -               | £ -                |       | £ -        |
| 8 County Council Locality Fund Grant  | £ -               | £ -                |       | £ -        |
| 9 Harberton Playing Field Association | £ 0.10            | £ 0.05             |       | -£ 0.05    |
| 10 Project Grant income (misc)        |                   | £ -                |       | £ -        |
| 11 Other Misc. income                 |                   |                    |       | £ -        |

**Repayments**

|  |          |          |  |     |
|--|----------|----------|--|-----|
| 12 Harbertonford Playground Association/Harberton Playing Fields Association | £ 100.00 | £ 100.00 |  | £ - |
| 13 Allotments  | £ 500.00 | £ 500.00 |  | £ - |

**Earmarked Reserves**

|   |             |             |  |             |
|---|-------------|-------------|--|-------------|
| 14 Totnes Rural Area Youth Engagement Project (TRAYE) |             | £ 800.00    |  | £ 800.00    |
| 15 Office Equipment                                   |             | £ 200.00    |  | £ 200.00    |
| 16 Mower contingency repairs                          | £ 200.00    | £ 200.00    |  | £ -         |
| 17 Training reserves                                  | £ 300.00    | £ 300.00    |  | £ -         |
| 18 Harbertonford Playground                           | £ -         | £ 732.09    |  | -£ 732.09   |
| 19 Parish Defibrillators                              | £ -         | £ 668.89    |  | £ 668.89    |
| 20 Elections  | £ -         | £ 3,000.00  |  | £ 3,000.00  |
| 21 Bus Shelters                                       | £ -         | £ 2,000.00  |  | £ 2,000.00  |
| 22 Car Park repairs                                   | £ -         | £ 1,500.00  |  | £ 1,500.00  |
| 23 Harbertofrd School Secuirty Fencing Project        | £ -         | £ 2,750.00  |  | £ 2,750.00  |
| 24 Totals   | £ 17,978.10 | £ 30,806.03 |  | £ 12,827.93 |
| 25 Income minus expenditure                           | £ 1,370.24  | -£ 0.47     |  |             |

**Expenditure**

|    | Budget 2017-18                                     | Budget 2018-19 |             |             |
|----|--|----------------|-------------|-------------|
| 26 | Room Hire  | £ 300.00       | £ 150.00    | -£ 150.00   |
| 27 | Subs   | £ 375.00       | £ 375.00    | £ -         |
| 28 | Insurance  | £ 700.00       | £ 450.00    | -£ 250.00   |
| 29 | PCC Grants Harberton                               | £ 450.00       | £ 450.00    | £ -         |
| 30 | PCC Grant Harbertonford                            | £ 400.00       | £ 400.00    | £ -         |
| 31 | Salary   | £ 2,824.85     | £ 3,818.88  | £ 994.03    |
| 32 | Salary overtime                                    | £ 1,412.42     | £ 675.00    | -£ 737.42   |
| 33 | Neighbourhood Plan Salary                          | £ 434.59       | £440.64     | £ 6.05      |
| 34 | Tax/NI payments                                    | £ -            | £ -         | £ -         |
| 35 | Clerk Expenses                                     | £ 200.00       | £ 150.00    | -£ 50.00    |
| 36 | Office Expenses                                    | £ 250.00       | £ 150.00    | -£ 100.00   |
| 37 | Professional Fees                                  | £ 450.00       | £ 450.00    | £ -         |
| 38 | Broadband  | £ 90.00        | £ 90.00     | £ -         |
| 39 | Grasscutting Harbertonford                         | £ 500.00       | £ 700.00    | £ 200.00    |
| 40 | Grasscutting Harberton                             | £ 500.00       | £ 700.00    | £ 200.00    |
| 41 | Harberton and Harbertonford Playground Expenditure | £ 100.00       | £ 100.00    | £ -         |
| 42 | Playground Inspections                             | £ 240.00       | £ 350.00    | £ 110.00    |
| 43 | Harbertonford Playground Lease                     | £ 50.00        | £ 60.00     | £ 10.00     |
| 44 | Allotment  | £ 500.00       | £ 500.00    | £ -         |
| 45 | Neighbourhood Plan                                 | £ 175.00       | £ 90.00     | -£ 85.00    |
| 46 | Grant funded projects                              | £ -            | £ -         | £ -         |
| 47 | Contingency  | £ 1,000.00     | £ 400.00    | -£ 600.00   |
| 48 | Community Benefit Fund                             | £ 5,656.00     | £ 5,656.00  | £ -         |
| 49 | <b>Earmarked Reserves</b>                          |                |             | £ -         |
| 50 | Totnes Rural Area Youth Engagement Project (TRAYE) |                | £ 800.00    | £ 800.00    |
| 51 | Office Equipment                                   |                | £ 500.00    | £ 500.00    |
| 52 | Mower contingency repairs                          | £ 200.00       | £ 200.00    | £ -         |
| 53 | Training reserves                                  | £ 300.00       | £ 300.00    | £ -         |
| 54 | Harbertonford Playground                           |                | £ 732.09    | £ 732.09    |
| 55 | Parish Defibrillators                              |                | £ 868.89    | £ 868.89    |
| 56 | Elections  | £ 600.00       | £ 3,000.00  | £ 2,400.00  |
| 57 | Bus Shelters                                       |                | £ 4,000.00  | £ 4,000.00  |
| 58 | Car Park repairs                                   |                | £ 1,500.00  | £ 1,500.00  |
| 59 | Harbertonford School Security Fencing Project      |                | £ 2,750.00  | £ 2,750.00  |
| 60 | <b>Totals</b>                                      | £ 16,607.86    | £ 30,806.50 | £ 14,198.64 |
| 61 | <b>Income minus expenditure</b>                    | £ 1,370.24     | -£ 0.47     |             |