

## Harberton Parish Council 2019-2020 Budget

Agreed on resolution of Parish Council on 8th January 2019

<b>Income</b>	<b>2018-19 Budget</b>	<b>2019-20 Budget</b>	<i>Notes</i>	<b>Difference +/-</b>
Precept	10535.00	13291.00		2756.00
Council Tax Support Grant	454.00	409.00		-45.00
Harberton Parish Hall Ground rent	10.00	10.00		0.00
Bank interest	0.00	0.00		0.00
VAT refund	1400.00	1000.00		-400.00
Community Benefit Fund	5656.00	5656.00		0.00
TAP Fund	0.00	0.00		0.00
County Council Locality Fund Grant	0.00	0.00		0.00
Harberton Playing Field Association	0.05	0.05		0.00
Project Grant income (misc)	0.00	0.00		0.00
Other Misc. income		0.00		0.00
<b>Repayments</b>				0.00
Harbertonford Playground Association/Harberton Playing Fields Association	100.00	100.00		0.00
Allotments	500.00	500.00		0.00
<b>Earmarked Reserves</b>				0.00
Totnes Rural Area Youth Engagement Project (TRAYE)	800.00	1300.00	<i>Carried forward reserves</i>	500.00
Office Equipment	200.00	0.00	<i>Depleted reserves</i>	-200.00
Mower contingency repairs	200.00	200.00	<i>Carried forward reserves</i>	0.00
Training reserves	300.00	222.00	<i>Carried forward reserves</i>	-78.00
Harbertonford Playground	732.09	150.09	<i>Carried forward reserves</i>	-582.00
Parish Defibrillators	668.89	751.29	<i>Carried forward reserves</i>	82.40
Elections	3000.00	3000.00	<i>Carried forward reserves</i>	0.00
Bus Shelters	2000.00	148.26	<i>Adjusted reserves (reduced by £1000)</i>	-1851.74
Parish Lengthsman	0.00	2000.00	<i>NEW LINE reallocated reserves</i>	2000.00
Car Park repairs	1500.00	518.00	<i>Carried forward reserves</i>	-982.00
Harbertonford School Security Fencing Project	2750.00	0.00	<i>Closed reserves as was spent in March 2018</i>	-2750.00
<b>Totals</b>	<b>30806.03</b>	<b>29255.69</b>		<b>-1550.34</b>
Income minus expenditure	-0.47	0.09		0.56

**Expenditure**

	<b>2018-19 Budget</b>	<b>2019-20 Budget</b>	<i>Notes</i>	
Room Hire	150.00	160.00		10.00
Subs	375.00	400.00		25.00
Insurance	450.00	425.00		-25.00
PCC Grants Harberton	450.00	450.00		0.00
PCC Grant Harbertonford	400.00	400.00		0.00
Salary	3818.88	5154.24	<i>Salary increases in line with new NALC paycales due to the introduction of the living wage. Plus increase of one spine point for Clerk following annual review.</i>	1335.36

Salary overtime	675.00	1000.00	<i>Increase in budgeted overtime.</i>	325.00
Neighbourhood Plan Salary	440.64	594.72	<i>Salary increases as above.</i>	154.08
Tax/NI payments	0.00	0.00		0.00
Clerk Expenses	150.00	150.00		0.00
Office Expenses	150.00	250.00	<i>Insufficient budget in 2018/19</i>	100.00
Professional Fees	450.00	450.00		0.00
Parish Lengthsman	0.00	3750.00	<i>NEW LINE lengthsman's services (6 months in 1st year)</i>	3750.00
Broadband	90.00	90.00		0.00
Grasscutting Harbertonford	700.00	700.00		0.00
Grasscutting Harberton	700.00	700.00		0.00
Harberton Playground Expenditure	100.00	100.00		0.00
Playground Inspections	350.00	550.00	<i>To account for further expected increases</i>	200.00
Harbertonford Playground Lease	60.00	60.00		0.00
Allotment	500.00	500.00		0.00
Neighbourhood Plan	90.00	90.00		0.00
Grant funded projects	0.00	0.00		0.00
Contingency	400.00	400.00		0.00
Community Benefit Fund	5656.00	5656.00		0.00
<b>Earmarked Reserves</b>				0.00
Totnes Rural Area Youth Engagement Project (TRAYE)	800.00	1726.00	<i>Increase reserves by £200 from Precept in order to meet agreed contribution to TRAYE for trial plus £226 on next year.</i>	926.00
Office Equipment	500.00	250.00	<i>Budgeting for projector</i>	-250.00
Mower contingency repairs	200.00	200.00		0.00
Training reserves	300.00	450.00	<i>Increase reserves by £228 from precept ahead of election and to prepare for CiLCA registration and course fees.</i>	150.00
Harbertonford Playground	732.09	150.09		-582.00
Parish Defibrillators	868.89	751.29		-117.60
Elections	3000.00	3000.00		0.00
Bus Shelters	4000.00	148.26	<i>Project delivered, reallocate majority of remaining reserves to Lengthsman's Project</i>	-3851.74
Car Park repairs	1500.00	550.00	<i>Project near completion</i>	-950.00
Harbertonford School Security Fencing Project	2750.00	0.00	<i>Project delivered and reserves fund closed.</i>	-2750.00
<b>Totals</b>	<b>30806.5</b>	<b>29255.6</b>		

**Income minus expenditure**                      -0.47                      0.09