

Income				
	2019-20 Budget	2020-21 Budget	<i>Notes</i>	Difference +/-
Precept	13291.00	16282.00		2991.00
Council Tax Support Grant	409.00	204.00		-205.00
Harberton Parish Hall Ground rent	10.00	10.00		0.00
Bank interest	0.00	0.00		0.00
VAT refund	1000.00	1850.00	<i>Based on VAT spending on 14/01/20</i>	850.00
Community Benefit Fund	5656.00	5656.00		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		0.00
Repayments				0.00
Harbertonford Playground Association/Harberton Playing Fields Association	100.00	100.00	<i>In and out.</i>	0.00
Allotments	500.00	500.00		0.00
Earmarked Reserves				0.00
Totnes Rural Area Youth Engagement Project (TRAYE)	1300.00	0.00	<i>£1000 of reserves were allocated in 2018/19 financial year (including transfer of DCC Locality Fund Grant) and £726 will be spent by Q4, exhausting the reserves.</i>	-1300.00
Office Equipment	0.00	250.00	<i>Carried forward reserves</i>	250.00
Mower contingency repairs	200.00	200.00	<i>Carried forward reserves</i>	0.00
Training reserves	222.00	450.00	<i>Carried forward reserves</i>	228.00
Harbertonford Playground	150.09	150.09	<i>Carried forward reserves</i>	0.00
Parish Defibrillators	751.29	731.29	<i>Carried forward reserves</i>	-20.00
Elections	3000.00	3000.00	<i>Carried forward reserves</i>	0.00
Bus Shelters	148.26	148.26	<i>Carried forward reserves</i>	0.00
Parish Lengthsman Project	2000.00	3750.00	<i>Carried forward reserves</i>	1750.00
Car Park repairs	518.00		<i>Depleted reserves</i>	-518.00
Totals	29255.69	33281.69		4026.00
Income minus expenditure	0.09	-0.15		-0.24
Expenditure				
	2019-20 Budget	2020-21 Budget	Notes	
Room Hire	160.00	170.00	<i>Propose minor increase in preparation for increases in hire rates.</i>	10.00
Subs	400.00	410.00		10.00
Insurance	425.00	500.00		75.00
PCC Grants Harberton	450.00	450.00		0.00

PCC Grant Harbertonford	400.00	400.00		0.00
Salary	5154.24	5308.87	No salary increase figures have been provided by NALC. Therefore budgeting an estimated increase of 3%	154.63
Salary overtime	1000.00	500.00	Propose to reduction in overtime budgeted	-500.00
Neighbourhood Plan Salary	594.72	612.56	Budgeting an estimated increase of 3%	17.84
Tax/NI payments	0.00	0.00		0.00
Clerk Expenses	150.00	150.00	Projected figure is based on average spending across Quarters 1-3	0.00
Office Expenses	250.00	250.00	Projected figure is based on average spending across Quarters 1-3	0.00
Professional Fees	450.00	450.00	Projected figure is less than previous years as external audit not required.	0.00
Parish Lengthsman Project	3750.00	7500.00		3750.00
Service Level Agreements: annual maintenance works	0.00	220.00	NEW LINE MAT electrics maintenance costs =£110 x 2	220.00
Broadband	90.00	90.00		0.00
Grasscutting Harbertonford	700.00	460.00		-240.00
Grasscutting Harberton	700.00	979.03	Quotation for the year plus VAT	279.03
Harberton Playground Expenditure	100.00	100.00	In and out.	0.00
Playground Inspections	550.00	550.00	Accounting for expected increases	0.00
Harbertonford Playground Lease	60.00	60.00		0.00
Allotment	500.00	500.00		0.00
Neighbourhood Plan	90.00	150.00		60.00
Youth Provision	1726.00	500.00	Move TRAYE from Earmarked Reserves section	-1226.00
Ash Die Back Review	0.00	250.00		
Notice board for Harbertonford	0.00	500.00		
Grant funded projects	0.00	0.00		0.00
Contingency	400.00	1500.00		1100.00
Community Benefit Fund	5656.00	5656.00		0.00
Earmarked Reserves				0.00
Office Equipment	250.00	250.00	Carry forward reserves	0.00
Mower contingency repairs	200.00	200.00		0.00
Training reserves	450.00	450.00	No spending has occurred - to carry forward as earmarked reserves	0.00
Harbertonford Playground	150.09	150.09	Carry forward reserves	0.00
Parish Defibrillators	751.29	731.29	Reduce earmarked reserves to take into account expenditure before carrying forward	-20.00

Elections	3000.00	3135.74	<i>Election costs for 2019/20 of 135.74 will be billed in 2020/21. Increases made to the precept to cover this cost so to retain reserves.</i>	135.74
Bus Shelters	148.26	148.26	<i>Carry forward reserves</i>	0.00
Car Park repairs	550.00	0.00		-550.00
Totals	29255.60	33281.84		
Income minus expenditure	£ 0.09	-£ 0.15		