

Hugglescote and Donington Le Heath Parish Council

Budget Outturn 2019-20

Budget 2019 20

Outturn 2019-2020

INCOME

Precept	110575	110575
Council Tax Support Grant	3178	3178
VAT Refund	10000	12516
Allotment/ Millfield income	602	613
Millfield Right of Access Permit	50	0
Recharge o/p Electricity	0	750
N Plan Grant	0	3500
Churches Together Grant	0	600

TOTAL INCOME

124405

131732

EXPENDITURE

ADMINISTRATIVE COSTS

Salaries HMRC NI Ers & Ees	19000	17079
Pension Costs / Professional Fees	0	0
Room Hire/Office Accommodation	2800	2047
Equipment	500	322
Postage and Printing	350	785
Mobile phone charges	50	0
Subscriptions	1000	1000
Software and Web Support	1000	2045
Training	1000	0
Advertising & Promotions	300	25
Insurance	1600	1469
Audit Fees	750	674
Legal Charges Harley Trust charge	500	132
VAT	10000	12278
Bank Charges	72	81
Professional Fees	500	0
Consultancy Fees	500	0
Miscellaneous	500	585

COMMUNITY INITIATIVES

Community Engagement	6000	0
Special Grant Fund	750	0
Parish Magazine Bear Facts	3000	1639
Other Parish Initiatives	0	434
Consultancy Fees - WW1 event	0	267
Project Fees - WW2 event	0	1001
Street Art Mosaic Maintenance	0	610
Xmas Trees	0	1263
Xmas cards	0	260
Other	0	70

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Outturn 2019-2020

LAND AND PROPERTY

Grounds M & Warden Service	40536	40536
Other Grounds Maintenance Costs	8000	3225
Millfield Security	0	1702
Allotments	0	0
Millfield Utility Costs Water	300	164
Millfield Utility Costs Electricity	1000	3033
Premises Maintenance	1500	0
Asset Protection Fund	1000	0
Green Space Strategy Fund	10000	0

NEIGHBOURHOOD PLANNING

Neighbourhood Planning	0	9500
Questionnaires - Plan delivery	0	0

ELECTION COSTS

	3500	227
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SECTION 137

	650	164
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UNALLOCATED

	7747	0
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TOTAL EXPENDITURE

	124405	102617
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NET EXPENDITURE/INCOME**Opening Balance General Fund**

	141058	141058
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Add Income

	124405	131732
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Less Expenditure

	124405	102,617
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Total General Fund

	141058	170,173
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Reserve/ Earmarked Funds

Asset Protection Fund	16400	16400
Millfield Severn Trent Income	3112	3112
Ashburton Road SVEIF	884	884
Millfield SVEIF u/spend	1424	1424
N Plan Contingency	5000	5000
Green Space Fund	22000	22000
Neighbourhood Plan grant fund	0	0
Churches Together grant		600

Total Reserve Funds

	48820	49420
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Funds available

	84891	120753
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Signed	Chair	Date
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Signed	RFO	Date
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