

**HARDEN PARISH COUNCIL
BUDGET CALCULATIONS FOR 2019/20**

Expenditure	Outturn 2017/18	Budget 2018/19	2018/19 spend to date	Forecast outturn 2018/19	Budget 2019/20
Staff Costs	5,378	5,533	5,354	8,354	8,500
Travel	147	150	192	300	300
Subscriptions	772	875	1,388	1,400	1,400
Insurance	469	500	0	500	500
Audits	184	200	178	178	200
Newsletter	498	850	448	448	850
Website	310	475	1,218	1,218	825
Parish plan	211	1,000	43	43	1,000
Neighbourhood planning	0	2,500	1,835	3,011	3,000
Training	175	100	315	615	750
Repairs	17	100	27	27	100
Stationery	233	100	127	177	200
PC equipment	620	250	94	156	250
Small grants	500	500	500	875	1,000
Horticulture	1,931	1,000	605	705	750
Christmas event	172	200	89	200	200
Playground cleaning	0	200	0	0	0
S137	72	100	30	100	100
Other	0	100	53	119	125
Community Projects & Assets	5,736				
- Village benches		1,000	0	1,000	1,000
- Community defibrillator annual health check		175	0	0	175
- Playground equipment		2,500	0	0	3,000
- Allotments		1,500	0	0	1,500
- Telephone kiosk		500	354	354	500
- Local service delivery		1,000	0	0	2,500
- Speed reduction measures		0	0	0	3,500
- Contingency		500	60	60	500
- Christmas lights		0	0	0	5,850
- Grit blns		0	636	636	50
	17,424	21,908	13,546	20,476	38,625

Less anticipated income 3,000

Budget 35,625

Bank balances on 1 December 2018

Business Current Account	17,405
Business Saving Account	10,189
Total balance	27,594

Precept Calculations

Forecast reserves at bank 31/03/2019: **20,663**

Budgeted expenditure: **35,625**

Funded by precepts at:**£35**

Requires use of balances
Balances remaining year end

28,700

6,925

13,738 Percentage of reserves as at 31/03/2019

66%

Fixed costs as proportion of budget

2015/16	73%
2016/17	54%
2017/18	42%
2018/19	36%
2019/20	32%