

**HARDEN VILLAGE COUNCIL
BUDGET CALCULATIONS FOR 2020/21**

Expenditure	Outturn 2018/19	Budget 2019/20	2019/20 spend to date	Forecast outturn 2019/20	Budget 2020/21
Staff Costs	8,415	8,500	5,033	9,292	9,000
Travel	365	300	78	250	300
Subscriptions	1,494	1,400	1,426	1,466	1,500
Insurance	478	500	0	500	500
Audits	178	200	293	293	400
Newsletter	688	850	240	720	850
Website	1,338	825	905	1,605	825
Parish plan	43	1,000	0	0	1,000
Neighbourhood planning	1,835	3,000	1,185	3,758	5,000
Training	315	750	230	355	400
Repairs	36	100	65	100	100
Stationery	135	200	161	250	250
PC equipment	94	250	677	677	250
Small grants	850	1,000	235	500	1,000
Horticulture	705	750	620	745	1,000
S137 (incl Christmas Event)	148	300	25	125	200
Other	0	125	0	0	125
Sub Total	17,118	20,050	11,174	20,636	22,700
Community Projects & Assets					
- Village benches		1,000	879	1,079	1,000
- Community defibrillator annual health check		175	165	165	175
- Playground equipment		3,000	0	0	0
- Allotments		1,500	0	0	1,500
- Telephone kiosk		500	0	500	500
- Local service delivery		2,500	0	0	2,500
- Speed reduction measures		3,500	0	8,990	5,000
- Contingency		500	0	1,015	500
- Christmas lights		5,850	0	0	5,850
- Grit blns		50	0	0	50
Sub Total	4,477	18,575	1,044	11,749	17,075
Total	21,595	38,625	12,218	32,385	39,775
				Less anticipated grant income	3,000
				Budget	36,775

Bank balances on 1 November 2019

Business Current Account	26,141
Business Saving Account	10,204
Total balance	36,345

Precept Calculations

Forecast reserves at bank 31/03/2020	16,178
Budgeted expenditure	36,775

Funded by precept at:

£45	37,035		
Impact on reserves	+260		
Forecast balances remaining year end	16,438	Percentage of reserves as at 31/03/2020	102%

Fixed costs as proportion of budget

2015/16 outturn	73%
2016/17 budget	54%
2017/18 budget	42%
2018/19 budget	36%
2019/20 budget	32%
2020/21 budget	31%