

02/09/2020 **HERMITAGE PARISH COUNCIL BUDGET  
FOR THE YEAR TO MARCH 31 2021**

updated 21st January 2020

<b>A.</b>	<b>PAYMENTS</b>	<b>2020/21 Budget</b>	<b>current Budget incl VAT</b>	
MAINTENANCE	Furze Hill other	<b>5,500</b>	£ 3,500	
	Furze Hill Recreation ground	<b>3,000</b>	£ 3,000	
	Furze Hill Trees	<b>2,000</b>	£ 6,200	As agreed
	Other OS park playground	<b>1,700</b>	£ 1,632	
	Other grass cutting	<b>6,552</b>	£ 6,444	
	Other trees	<b>3,500</b>	£ 300	Leylandii
	Bus Shelters	<b>460</b>	£ 440	
	Burial Ground	<b>100</b>	£ 100	
	<b>Subtotals</b>	<b>22,812</b>	£ 21,616	
GENERAL ADMIN	Printing, copying, stationary, phone, postage	<b>400</b>	£ 400	
	Storage	<b>650</b>	£ 650	
	Insurance	<b>1,900</b>	£ 1,900	
	Computer/Equipment	<b>50</b>	£ 50	
	Training - councillors	<b>100</b>	£ 300	
	Auditors Fees	<b>850</b>	£ 850	
	Website Maintenance	<b>100</b>	£ 100	
	Subscriptions	<b>540</b>	£ 540	
	Publications	<b>50</b>	£ 50	
	Election Costs	<b>0</b>	£ 500	
	Legal Expenses	<b>0</b>	£ -	
	Travel	<b>100</b>	£ 100	
	Parish plan PIG and NDP	<b>300</b>	£ 300	
	<b>Subtotals</b>	<b>5,040</b>	£ 5,740	
VILLAGE EVENTS	Christmas Tree	<b>100</b>	£ 100	
	Village walk and tea	<b>50</b>	£ 50	
	APA expenses	<b>815</b>	£ 820	
	<b>Subtotals</b>	<b>965</b>	£ 970	
STAFF ADMIN	Salary	<b>8,800</b>	£ 8,474	
	Travel	<b>200</b>	£ 100	
	Office allowance	<b>275</b>	£ 275	
	Training	<b>1,100</b>	£ 450	
	<b>Subtotals</b>	<b>10,375</b>	£ 9,299	

GRANTS	General	3,000	£	4,500
	S.137	50	£	50
	Subtotals	3,050	£	4,550
CONTINGENCY		2000	£	2,000
CAPITAL SPENI	Bus shelter	11,000	£	-
	PWLB Loan Repayments	16,451	£	16,450
	Subtotals			
	Grand total	71,693		60,625
VAT RECOVERABLE		2,145		6,443

### Income and Balances

RECEIPTS	WEST BERKSHIRE COUNCIL F	£ 50,456	£	49,710
	MEMBERS BID	5,000.00		
	S.106 FUNDING		£	-
	BURIAL GROUND	£ 850	£	850
	BANK INTEREST	£ 2,846	£	2,846
	VAT REFUND	£ 2,145	£	6,443
	<b>TOTAL</b>	<b>£ 61,297</b>	<b>£</b>	<b>59,849</b>

BANK BALANCE	BALANCE AT APRIL 1ST 2020	250,000	£	254,383
	RECEIPTS ABOVE	61,297	£	59,849
	PAYMENTS ABOVE	-71,693	-£	60,625
	<b>TOTAL</b>	<b>239,604</b>	<b>£</b>	<b>253,607</b>

OF WHICH	S106 + CIL	26,320	£	32,320	Reduced for bus shelter
AMOUNTS	COMMUTED SUM	182,447	£	189,947	Reduced to cover FH spending this year
RINGFENCED	Interest	683	£	-	
	YOUTH CLUB REFUND	6,130	£	6,130	
	<b>FREE FUNDS</b>	24,024	£	25,210	
	% of precept	47.61%		51%	