

HASLINGFIELD PARISH COUNCIL
PROPOSED PRECEPT 2018/2019

Expenditure	Actual Precept 2017/2018	Actual I&E 2017/2018 to 16 Nov	Forecast I&E Nov to Mar	Forecast I&E Full year	Variance Precept vs Forecast	Proposed Precept 2018/2019	Comments
Village Hall repayment	10,570	5,285	5,285	10,570	-	10,570	Repayments completed 23/05/2019
Salaries	19,000	9,130	7,700	16,830	- 2,170	20,000	
Admin expenses	4,000	3,902	700	4,602	602	4,500	
Newsletter	120	150	450	600	480	500	
Insurance	2,410	2,465	-	2,465	55	2,700	Fixed to 31/05/2018
Audit	700	360	200	560	- 140	600	
CAPALC	400	923	300	1,223	823	1,300	
Web site	100	-	80	80	- 20	100	
Election costs	-	-	-	-	-	2,000	
Groundworks	17,500	6,307	9,000	15,307	- 2,193	20,000	
Elms maintenance	850	250	600	850	-	850	
Environment	-	100	250	350	350	500	
Play area maintenance	1,500	-	-	-	- 1,500	1,000	
Play area inspections	500	-	180	180	- 320	500	
Skate park maintenance	2,000	-	2,000	2,000	-	2,000	
Footway lighting	500	-	750	750	250	750	
Wellhouse/bakehouse wall	500	-	500	500	-	500	
Governance Trumpington Meadows	2,000	-	-	-	- 2,000	-	
Warden scheme	4,000	3,000	-	3,000	- 1,000	4,000	Reduced grant from SCDC and new services
Connections bus	9,000	5,522	3,409	8,931	- 69	9,000	39 sessions @ £229
Village festival	-	-	-	-	-	1,000	
Churchyard	500	500	-	500	-	500	
Emergency plan (inc defibrillator)	500	-	-	-	- 500	500	
Sundry	2,000	147	1,450	1,597	- 403	2,000	
Village Hall	4,000	3,877	-	3,877	- 123	2,000	Building repairs and maintenance
Traffic calming maintenance	5,000	-	-	-	- 5,000	-	
Village Hall extension fund	10,000	-	30,000	30,000	20,000	10,000	To reserve
VAT payments to be reclaimed	-	1,443	-	1,443	1,443	1,443	
Total expenditure	97,650	43,361	62,854	104,772	7,122	97,370	
Income							
Bank of Cyprus interest (2.25%)	130	-	-	-	- 130	-	Agreement terminates 16/05/2017
Bovis Elms payment	850	850	-	850	-	850	
Allotment rent	5	-	5	5	-	5	
Tennis court rent	4	-	4	4	-	4	
Connection bus (Harlton contribution)	1,000	-	1,000	1,000	-	1,000	
Section 106/Community Infrastructure Levy	-	-	-	-	-	-	
Solar panels	1,000	520	500	1,020	20	1,000	
VAT refunded	-	12,680	-	12,680	12,680	-	
Other income	-	110	-	110	110	-	
Total income	2,989	14,160	1,509	15,669	12,680	2,859	
Precept request	94,661	29,201	61,345	89,103	- 5,558	94,511	
Increase over previous year £						- 150	Reduction on 2017/2018
Increase over previous year %						- 0.16	Reduction on 2017/2018
Tax base (no of households)						696.10	2018/2019 tax base
Increase per household per annum £						- 0.22	Reduction on 2017/2018
Increase per household per month £						- 0.02	Reduction on 2017/2018
Reserves at 1st April 2017							
The Elms Maintenance Fund	12,000					12,000	
Road Safety Fund	45,000					15,000	Cost of Barton Road scheme
Village Hall Extension Fund	73,000					133,000	30K 2017/2018 + 30K from Road Safety Fund
Environmental fund	2,000					2,000	
Cycle Path Fund	5,000					5,000	
General reserve (54% of precept)	50,709					50,709	
Total reserves	187,709					217,709	
Reserves at 1st April 2018							
The Elms Maintenance Fund						12,000	
Road Safety Fund						15,000	
Village Hall Extension Fund						133,000	
Environmental fund						2,000	
Cycle Path Fund						5,000	
General reserve (54% of precept)						50,709	
Total reserves						217,709	

Note: Reserves include £62,668 Section 106 contributions

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