

HASLINGFIELD PARISH COUNCIL  
PRECEPT REQUEST 2020/2021

Version 3 - 9th December 2019 As presented to the PC for approval	Actual Precept 2019/2020	Actual I&E 2019/2020 Apr to Oct	Forecast I&E 2019/2020 Nov to Mar	Forecast I&E 2019/2020 Full year	Variance Forecast vs Precept Full year	Proposed Precept 2020/2021	Comments
<b>Expenditure</b>							
Village Hall repayment	5,285		-	-	5,285	-	Final repayment 23/05/2019
Salaries	20,000	8,353	9,000	17,353	2,647	25,000	Assistant to be recruited
Admin expenses	4,000	1,171	1,500	2,671	1,329	2,500	
Newsletter	1,000	-	700	700	300	1,000	Printed professionally in colour
Insurance	2,300	1,975	-	1,975	325	2,300	End of three year fixed cost
Audit	1,000	180	450	630	370	1,000	New auditor to be appointed
CAPALC	1,500	408	500	908	592	1,000	Training for Clerk
Web site	200	-	80	80	120	1,000	New Parish Council web site
Election costs	-	-	-	-	-	-	No Parish Council elections next year
Groundworks	25,000	6,018	10,000	16,018	8,982	20,000	Increased schedule of works
Elms maintenance	850	-	850	850	-	850	Matched to payment from fund
Environment	500	-	500	500	-	500	
Play area maintenance	4,000	64	1,885	1,949	2,051	4,000	Replacement of flooring
Play area inspections	500	-	500	500	-	500	
Skate park maintenance	3,000	2,573	1,000	3,573	- 573	4,000	Ongoing maintenance until replacement
Footway lighting	-	86	500	586	- 586	1,000	Taking over lights from SCDC
Wellhouse/bakehouse wall	-	-	-	-	-	2,500	Roger Willcocks quotation
Warden scheme	3,000	3,000	-	3,000	-	3,000	
Connections bus	9,243	5,643	4,000	9,643	- 400	9,711	39 sessions @ £249
Village festival	-	-	-	-	-	-	
Little Owls	2,200	3,300	-	3,300	- 1,100	3,300	
Churchyard and war memorial	1,000	-	500	500	500	500	War memorial cleaning less than forecast
Emergency plan (inc defibrillator)	500	-	-	-	500	500	Defib replacement of batteries and pads
Sundry	2,000	-	500	500	1,500	500	
Traffic calming	-	11,229	-	11,229	- 11,229	1,000	Maintenance of equipment
Village Hall extension	-	4,900	2,000	6,900	- 6,900	-	Pre-construction costs, (planning, building regs etc).
Village Hall extension fund	10,000	-	10,000	10,000	-	11,327	£180,000 + £10,000 19/20 + £11,327 20/21 =£201,327 approved
Skate Park fund	-	-	10,000	10,000	-	-	
<b>Total expenditure</b>	<b>97,078</b>	<b>48,900</b>	<b>54,465</b>	<b>93,365</b>	<b>3,713</b>	<b>96,988</b>	
<b>Income</b>							
Bovis Elms payment	850	850	-	850	-	850	
Allotment rent	5	-	5	5	-	5	
Tennis court rent	4	-	4	4	-	4	
Connection bus	1,000	-	1,000	1,000	-	1,000	Contribution from Harlton
Section 106/Community Infrastructure levy	-	-	-	-	-	-	
Solar panels	500	-	500	500	-	1,000	Reduced this year as to be removed for extension works
Other income	-	30	-	30	- 30	-	
<b>Total income</b>	<b>2,359</b>	<b>880</b>	<b>1,509</b>	<b>2,389</b>	<b>- 30</b>	<b>2,859</b>	
<b>Precept request</b>	<b>94,719</b>	<b>48,020</b>	<b>52,956</b>	<b>90,976</b>	<b>3,743</b>	<b>94,129</b>	
<b>Increase %</b>						<b>0.62</b>	
<b>Tax base</b>	<b>693.70</b>					<b>700.50</b>	Increase in tax base (no of properties in village)
<b>Per Band D property</b>	<b>136.54</b>					<b>134.37</b>	Reduction in cost per property
<b>Increase %</b>						<b>1.59</b>	
<b>Actual reserves at 1st April 2019</b>							
The Elms maintenance fund	12,000					12,000	Fixed (current value c. £30,000)
Village hall extension fund	180,000					190,000	Interim payments will be made from this fund in 2019/2020
Environmental fund	6,000					6,000	Well house meadow wall (quote £5,600)
Skate park fund	10,000					20,000	
General reserve (58% of precept)	54,560					47,065	Note: Minimum 50% of precept
<b>Total reserves</b>	<b>262,560</b>					<b>275,065</b>	Interim payments will be made from this fund in 2019/2020
<b>Forecast reserves at 1st April 2020</b>							

Note: Reserves include £62,668 Section 106 contributions which will be used for the village hall extension