

Annex A to Holt Parish Council Minutes 15th November 2018

Precept 2019/2020

Income & Expenditure Account		2017/18		2018/19			2019/20	
	Note	Actual	Precept	Half year	Full year est.	Precept	Precept	Change
		£	£	£	£	£	£	£
Precept		19,725	19,726	10,469	20,938	20,938	25,200	4,262
Playing field & bowls	1	413	1,260	1,070	1,140	1,270	1,150	10
Earmarked projects	2	865	-	360	360	-	-	(360)
Cockhill solar farm		5,252	5,000	5,396	5,396	5,350	5,550	154
Miscellaneous	3	166	325	179	194	325	210	16
Total Income		26,421	26,311	17,474	28,028	27,883	32,110	4,082
Expenditure								
Administration	4	6,277	8,580	3,369	8,090	9,090	8,460	370
Grass cutting & maintenance	5	9,105	9,430	4,085	18,770	12,190	12,650	(6,120)
Pavilion	6	619	500	204	1,200	390	490	(710)
Highways				1,020	1,410			(1,410)
Other expenses	7	3,371	2,350	1,412	1,512	1,270	2,000	488
Earmarked projects	8	634	-	110	110	-	-	(110)
Total expenditure		20,006	20,860	10,199	31,092	22,940	23,600	(7,492)
Net Income (Expenditure)		6,415	5,451	7,276	(3,064)	4,943	8,510	11,574
Less: Earmarked projects (net)		231	-	250	250	-	-	(250)
		6,184	5,451	7,026	(3,314)	4,943	8,510	11,824
Allocations (to) / from earmarked funds								
Dawes Pond		(500)	(500)			(500)		-
Village Development Fund		(5,252)	(5,000)	(2,698)	(5,396)	(5,350)	(8,550)	(3,154)
Village Development Fund					8,000			(8,000)
		(5,752)	(5,500)	(2,698)	2,604	(5,850)	(8,550)	(11,154)
Surplus (Deficit) for the year		432	(49)	4,328	(710)	(907)	(40)	670

Balance Sheet		31 March 2018		30 Sept 2018		31 March 2019 (est.)		31 March 2020 (est.)	
		£		£		£		£	
Assets									
Investments		664		664					
VAT		470		388					
Debtors				540					
Cash at bank		38,746		56,562					
Creditors & accruals		(440)		(11,439)					
		39,440		46,715		40,703		49,213	
Earmarked funds									
Orchard		1,766	360	(110)	2,016	2,016	2,016	2,016	
Village Development Fund		14,108		2,698	16,806	11,504	20,054	20,054	
		15,874	360	(110)	2,698	18,822	13,520	22,070	
General Reserve		23,565		4,328	27,893	27,183		27,143	
		39,439	360	(110)	7,026	46,715	40,703	49,213	

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		39,440		46,715		40,703		49,213	
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Orchard		1,766	360	(110)	2,016	2,016	2,016	2,016	
Village Development Fund		14,108		2,698	16,806	11,504	20,054	20,054	
		15,874	360	(110)	2,698	18,822	13,520	22,070	
General Reserve		23,565		4,328	27,893	27,183		27,143	
		39,439	360	(110)	7,026	46,715	40,703	49,213	

Funding	2016/17		2018/19			2019/20		
	£	£	£	£	£	£	£	
Residents								
Tax base	674.75		682.11		676.95			
Rate	29.23	19,726	30.70	20,938	37.23	25,200	6.53	
							21.27%	
(From) / to General Reserve		(49)		(710)		(40)		
		19,775		21,648		25,240		

Band D increase (p)

5.00%

