

HULLBRIDGE PARISH COUNCIL
Precept details for year 2020/21

OVERVIEW

99,639
 156,862
256,501
 166,375
90,126

Opening Balance 1.04.2018
 Income
 Expenditure

119637.36 Opening Balance 1.4.2019
 Income projected
 Expenditure projected

Earmarked 31.03.2018	Earmarked 31.03.2019	Transfer	Budget	TOTAL	Budget 2019/20	Actual to 31.03.2019	Actual to date 31.10.2019	Projected 31.03.2020	Budget 2020/21	Total
6,940	5601	0	Election costs	5601	5,601	0	0	0	0	5,601
12,000	12000	3000	Car park resurfacing fund	15000	15,000	0	0	924	0	17,076
1,000	1250	750	Youth Provision	2000	2,000	250	605	0	120	1,765
2,000	1645	-1645	Community Engagement	1645	0	0	0	0	0	0
1,202	1202	-1202	Friend of Kendal Park Funds	0	0	0	0	0	0	0
11,959	9826	-1800	Village Development	8026	8,026	0	0	8,026	0	0
9,500	10500	-4958.33	Replacement van fund	5542	5,542	0	0	0	0	5,542
3,720	3720	3720	Staff training & development	0	7,440	0	0	7,440	0	0
4,000	6000	1651	Office building maintenance	7651	7,651	1500	0	0	750	9,901
7,200	7200	-7200	Rec Ground Toilets	0	0	0	0	0	0	0
3,740	3740	-570	CCTV	3170	3,170	0	0	0	0	3,170
0	5000	0	Tree Maintenance	5000	5,000	2500	0	0	2500	10,000
0	0	0	Village Projects	5000	0	5000	0	729	4271	5,000
0	0	0	Capital Assets	2000	0	2000	0	0	2000	2,000
63,261	-8254.33			59,430	11250	605	17,119	6391	13490	60,055

TT to General

TT to General

46,565

Closing Balance

46,565

Estimated unallocated general funds

43,561

General Reserves should be 3/6 months running costs

Breakdown for Rochford District Council

2016/2017 Band D equivalent 2247 @ 55.52= £124,770
 2017/2018 Band D equivalent 2263.3 @ 65.73 = £148,777
 2018/2019 Band D equivalent 2277.3 @ 67.69=£154,148
 2019/2020 Band D Equivalent 2282.10 @ 72.06 = £164,450
 2020/2021 Band D equivalent 2359.6 @ £76.33 = £180,119

LCTS Grant =£7,294
 LCTS Grant =£5592
 LCTS Grant =£5,592
 LCTS Grant = £2,796
 LCTS Grant = £0

£132,064
£159,965
£165,240
£173,210
£180,119

£186,315
 £6,196

Proposed Expenditure
 Projected Income

180,119

0

Nil LCTS Grant

180,119

2,359.60

76.33

6.00

Increase %

180,119

8 pence per week

Net Expenditure

Less LCTS Grant

Precept requirement

Divided by Band D

Equals Band D Charge

Precept Amount