

HULLBRIDGE PARISH COUNCIL
Precept details for year 2019/20

OVERVIEW

88715	Opening Balance 1.04.2017	99,639	Opening Balance 1.4.2018
191123	Income	156,862	Income projected
279838		256,501	
170098	Expenditure	166,375	Expenditure projected
109740		90,126	

Earmarked 31.03.2017	Earmarked 31.03.2018	Transfer	budget	TOTAL	Budget 2018/19	Actual to 31.03.2018	Actual to date 31.10.2018	Projected 31.03.2019	Budget 2019/20	Total
6,940	6,940	-1339	Election costs	5,601	0	0	0	0	0	5,601
9,000	12,000	0	Car park resurfacing fund	12,000	3000	0	0	0	0	15,000
500	1,000	250	Youth Provision	1,250	500	0	0	0	250	2,000
1,500	2,000	-355	Community Engagement	1,645	0	0	0	0	0	1,645
1,202	1,202	0	Friend of Kendal Park Funds	1,202	0	0	0	1202	0	0
11,959	11,959	-2133	Village Development	9,826	0	1800	0	0	0	8,026
8,500	9,500	1000	Replacement van fund	10,500	0	4958.33	0	0	0	5,542
2,970	3,720	0	Staff training & development	3,720	0	3720	0	0	0	0
4,000	4,000	2000	Office building maintenance	6,000	2000	0	1,849	0	1500	7,651
4,700	7,200	0	Rec Ground Toilets	7,200	0	7200	0	0	0	0
2,240	3,740	0	CCTV	3,740	0	570	0	0	0	3,170
0	0	0	Tree Maintenance	0	5000	0	0	0	2500	7,500
0	0	0	Village Projects	0	0	0	0	0	5000	5,000
0	0	0	Capital Assets	0	0	0	0	0	2000	2,000
53,511	63,261	-577		62,684	10500	18248.33	1,849	1202	11250	63,135

TT to General

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51,885

Closing Balance

51,885

Estimated unallocated general funds

General Reserves should be 3/6 months running costs

38,241

Breakdown for Rochford District Council

2016/2017 Band D equivalent 2247 @ 55.52= £124,770
 2017/2018 Band D equivalent 2263.3 @ 65.73 = £148777
 2018/2019 Band D equivalent 2277.3 @ 67.69=£154,148
 2019/2020 Band D Equivalent 2282.10 @ 72.06 = £164,450

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

£132,064
£159,965
£165,240
£173,210

£173,210 Proposed Expenditure
 £5,964 Projected Income

Net Expenditure
Less LCTS Grant
Precept requirement
Divided by Band D
Equals Band D Charge

167,246
-2,796
164,450
2,282.10
72.06
6.45
173,210

Increase %
 8 pence per week

Precept Amount