

## HORDEN PARISH COUNCIL: DETAILED BUDGET 2019/20

### ADMIN - EXPENDITURE

NOMINAL	DETAILS	2017/18 BUDGET	2018/19 BUDGET	2018/19 Estimated Outturn	2019/20 Budget	Percentage Increase/Decrease
1101	Wages	82,735.0	85,985.0	107,500.0	72,386.0	-15.8%
1102	Employers NI	8300	8476	11360	6523	-23.0%
1103	Employers Pension	15802	16423	19250	13826	-15.8%
1110	Room Fees	4600	4550	4450	4450	-2.2%
1121	Telephone/Internet	1600	1450	980	1200	-17.2%
1122	Postage	420	500	300	400	-20.0%
1123	Stationery	500	600	400	450	-25.0%
1125	Insurance	14500	14500	13626	12800	-11.7%
1126	Photocopier	1300	2200	2200	2200	0.0%
1137	Plant & Equipment	500	500	0	200	-60.0%
1151	Bank Charges	700	1200	953	1150	-4.2%
1159	Professional Fees	20000	13000	14400	6000	-53.8%
	<b>TOTAL</b>	<b>150,957</b>	<b>149,384</b>	<b>175,419</b>	<b>121,585</b>	<b>-18.6%</b>

### ADMIN - INCOME

NOMINAL	DETAILS	2017/18 BUDGET	2018/19 BUDGET	2018/19 Estimated Outturn	2019/20 Budget	Percentage Increase/Decrease
1176	<b>PRECEPT</b>	<b>492097</b>	<b>485861</b>	<b>485861</b>	<b>503917</b>	3.7%
1196	Bank Interest	460	0	0	0	#DIV/0!
1189	Miscellaneous	200	200	210	100	-50.0%
1198	LCTRS Grant	84044	102654	102654	96143	-6.3%
	<b>TOTAL</b>	<b>576,801</b>	<b>588,715</b>	<b>588,725</b>	<b>600,160</b>	1.9%
	<b>NET EXPENDITURE</b>	<b>150,297</b>	<b>149,184</b>	<b>175,209</b>	<b>121,485</b>	<b>-18.6%</b>

### ALLOTMENTS - EXPENDITURE

NOMINAL	DETAILS	2017/18 BUDGET	2018/19 BUDGET	2018/19 Estimated Outturn	2019/20 Budget	Percentage Increase/Decrease
1213	Rents (Lease of Land)	1,600	1,600	1,435	1,500	-6.3%
1220	Miscellaneous	29	32	29	32	0.0%
	<b>TOTAL</b>	<b>1,629</b>	<b>1,632</b>	<b>1,464</b>	<b>1,532</b>	<b>-6.1%</b>

### ALLOTMENTS - INCOME

NOMINAL	DETAILS	2017/18 BUDGET	2018/19 BUDGET	2018/19 Estimated Outturn	2019/20 Budget	Percentage Increase/Decrease
1281	Rent	2,011	2,011	2,011	2,101	4.48%
	<b>TOTAL</b>	<b>2011</b>	<b>2011</b>	<b>2,011</b>	<b>2,101</b>	4.48%
	<b>NET EXPENDITURE</b>	<b>-382</b>	<b>-379</b>	<b>-547</b>	<b>-569</b>	50.13%

### CEMETERY - EXPENDITURE

NOMINAL	DETAILS	2017/18 BUDGET	2018/19 BUDGET	2018/19 Estimated Outturn	2019/20 Budget	Percentage Increase/Decrease
1301	Wages	52172	56495	57778	59144	4.7%
1302	Employers NI	3800	4196	4352	4677	11.5%
1303	Employers Pension	6900	6998	7336	7531	7.6%
1307	Clothing	325	350	250	350	0.0%
1311	Non-Domestic Rates	1400	1350	1350	1412	4.6%
1312	Water	1300	1000	864	1000	0.0%
1314	Electric	1000	1000	1200	1300	30.0%
1316	Cleaning	100	80	80	100	25.0%
1321	Telephone	425	540	540	500	-7.4%
1336	Buildings	1000	1000	1000	17500	1650.0%
1337	Plant/Equipment	500	500	0	0	-100.0%
1338	Tools	100	100	20	300	200.0%
1339	Equipment Repairs	1500	1700	1100	1500	-11.8%
1340	Grounds Maintenance	1500	1000	800	1200	20.0%
1342	Equipment Fuel	1700	1700	1650	1700	0.0%

1343	Vehicle Maintenance	1000	1000	250	1000	0.0%
1344	Vehicle Fuel	1800	1500	1350	1500	0.0%
1345	Vehicle Tax/Insurance	1000	900	680	800	-11.1%
1346	Horticulture	1100	1100	890	1250	13.6%
1347	Health & Safety	150	150	50	100	-33.3%
1349	Plaques	560	300	481	500	66.7%
1361	Major Schemes	0	0	424910	4000	#DIV/0!
1362	Cemetery Trade Waste	1500	1650	1579	1650	0.0%
1363	Cemetery Loan Repayment	26072	26072	26072	26072	0.0%
	<b>TOTAL</b>	<b>107,504</b>	<b>110,681</b>	<b>534,582</b>	<b>135,086</b>	<b>22.0%</b>

#### CEMETERY - INCOME

NOMINAL	DETAILS	2017/18 BUDGET	2018/19 BUDGET	2018/19 Estimated Outturn	2019/20 Budget	Percentage Increase/Decrease
1375	Cem-Asset Sale		0	449	0	#DIV/0!
1383	Memorials	250	400	650	650	62.5%
1384	Cemetery Fees	34000	34000	31000	32000	-5.9%
1385	Contributions	8343	0	0	0	#DIV/0!
1386	Cemtery Lodge Rent	4800	5100	2575	4800	-5.9%
	<b>TOTAL</b>	<b>47,393</b>	<b>39,500</b>	<b>34,674</b>	<b>37,450</b>	<b>-5.2%</b>
						#DIV/0!
	<b>NET EXPENDITURE</b>	<b>60,111</b>	<b>71,181</b>	<b>499,908</b>	<b>97,636</b>	<b>37.2%</b>

#### PARKS - EXPENDITURE

NOMINAL	DETAILS	2017/18 BUDGET	2018/19 BUDGET	2018/19 Estimated Outturn	2019/20 Budget	Percentage Increase/Decrease
1401	Wages	51,342	139,363	142,500	142,764	2.4%
1402	Employers NI	3,700	7,272	9,298	10,678	46.8%
1403	Employers Pension	11,000	20,199	20,347	21,406	6.0%
1404	Council Tax	2,500	1,800	1,630	1,720	-4.4%
1407	Clothing	200	950	400	900	-5.3%
1411	Non-Domestic Rates	0	500	546	560	12.0%
1413	Rents	340	360	343	360	0.0%
1414	Electricity	1500	1200	1100	1250	4.2%
1416	Cleaning	75	80	80	100	25.0%
1420	Miscellaneous	300	300	20	20	-93.3%
1421	Telephone	430	350	480	500	42.9%
1436	Buildings	2500	2500	2250	3600	44.0%
1437	Plant & Equipment	250	250	100	0	-100.0%
1438	Tools	120	400	50	80	-80.0%
1439	Equipment Repairs	1000	1000	0	800	-20.0%
1440	Grounds Maintenance	2000	2000	1200	2000	0.0%
1442	Equipment Fuel	200	100	59	100	0.0%
1446	Horticulture	2200	2000	1900	2100	5.0%
1447	Health & Safety	200	200	150	200	0.0%
1448	Play Equipment	700	1000	0	500	-50.0%
1459	Professional Fees	1600	1500	600	800	-46.7%
1461	Major Schemes	30000	0	59972	0	#DIV/0!
	<b>TOTAL</b>	<b>112,157</b>	<b>183,324</b>	<b>243,025</b>	<b>190,438</b>	<b>3.9%</b>

#### PARKS - INCOME

NOMINAL	DETAILS	2017/18 BUDGET	2018/19 BUDGET	2018/19 Estimated Outturn	2019/20 Budget	Percentage Increase/Decrease
1482	Lettings	0	0	0	0	#DIV/0!
1483	Ground Fees	1,264	1,640	1,446	1,800	9.8%
1487	Insurance Claim	0	0	75	0	#DIV/0!
	<b>TOTAL</b>	<b>1,264</b>	<b>1,640</b>	<b>1,521</b>	<b>1,800</b>	<b>9.8%</b>
	<b>NET EXPENDITURE</b>	<b>110,893</b>	<b>181,684</b>	<b>241,504</b>	<b>188,638</b>	<b>3.8%</b>

#### SOCIAL WELFARE CENTRE - EXPENDITURE

NOMINAL	DETAILS	2017/18 BUDGET	2018/19 BUDGET	2018/19 Estimated Outturn	2019/20 Budget	Percentage Increase/Decrease
1601	Wages	53660	53686	52000	52896	-1.5%
1602	Employers NI	2700	2780	2818	3005	8.1%

1603	Employers Pension	6800	6975	6658	7199	3.2%
1607	Clothing	225	200	285	150	-25.0%
1611	Rates	6200	5900	6170	6350	7.6%
1612	Water	2200	2200	1000	2200	0.0%
1614	Electricity	5,400.0	5,000.0	5,200.0	5,500.0	10.0%
1615	Gas	9,800.0	6,700.0	6,800.0	7,000.0	4.5%
1616	Cleaning	1800	1000	1300	1000	0.0%
1620	Miscellaneous	300	300	120	20	-93.3%
1621	Telephone	20	15	5	15	0.0%
1629	Entertainment	4800	5000	3800	0	-100.0%
1632	Publicity	250	250	0	50	-80.0%
1636	Buildings	2300	4000	19000	3500	-12.5%
1637	Plant & Equipment	500	800	450	500	-37.5%
1638	Tools	30	30	39	50	66.7%
1639	Equipment Repairs	550	800	130	350	-56.3%
1647	Health & Safety	400	500	480	500	0.0%
1649	Catering	500	400	450	400	0.0%
1659	Professional Fees	550	1300	800	2000	53.8%
1662	Tablecloths	280	280	60	120	-57.1%
1663	SWC Trade Waste	1500	1500	1800	1700	13.3%
11037	Bar Equipment	65	300	190	300	0.0%
11045	Bar Licences	230	220	180	200	-9.1%
11050	Bar Supplies	22000	22500	15000	22500	0.0%
11051	Cellar Gases	280	300	280	307	2.3%
	<b>TOTAL</b>	<b>123,340</b>	<b>122,936</b>	<b>125,015</b>	<b>117,812</b>	<b>-4.2%</b>

#### SOCIAL WELFARE CENTRE - INCOME

NOMINAL	DETAILS	2017/18 BUDGET	2018/19 BUDGET	2018/19 Estimated Outturn	2019/20 Budget	Percentage Increase/ Decrease
1677	Grants	0	0	0	0	#DIV/0!
1682	Lettings	31000	34160	41000	36000	5.4%
1686	Welfare House Rent	3120	3640	3640	3900	7.1%
1688	Catering	100	100	260	150	50.0%
11082	Glasshire	30	30	18	50	66.7%
11083	Corkage	100	100	62	50	-50.0%
11084	Bar Takings	34000	32000	26500	32625	2.0%
1691	Tickets	0	0	0	0	#DIV/0!
1694	Tablecloths	300	300	121	150	-50.0%
	<b>TOTAL</b>	<b>68,650</b>	<b>70,330</b>	<b>71,601</b>	<b>72,925</b>	<b>3.7%</b>
	<b>NET EXPENDITURE</b>	<b>54,690</b>	<b>52,606</b>	<b>53,414</b>	<b>44,887</b>	<b>-14.7%</b>

#### GENERAL PURPOSES - EXPENDITURE

NOMINAL	DETAILS	2017/18 BUDGET	2018/19 BUDGET	2018/19 Estimated Outturn	2019/20 Budget	Percentage Increase/ Decrease
1710	Room Fees	1450	1200	1200	1200	0.0%
1719	Chairs Allowance	1000	1500	1500	1500	0.0%
1720	Miscellaneous	0	0	39	50	#DIV/0!
1724	Subscriptions	2000	2500	1453	2100	-16.0%
1725	Travel & Subsistence (M)	100	500	220	450	-10.0%
1726	Members Allowance	8,600.0	8,579.0	8,579.0	8,579.0	0.0%
1727	Officer Travel/Subsistence	500	200	100	200	0.0%
1729	Conference/Training	2000	3000	1000	3000	0.0%
1732	Publicity	850	1400	250	1000	-28.6%
1733	Events and Activities	2500	3000	6800	9800	226.7%
1757	Audit	2600	3100	6786	5500	77.4%
1758	Election	8500	0	0	0	#DIV/0!
1759	Professional Fees	1300	1200	1000	1250	4.2%
1760	Dog Bag Purchases	520	550	1250	1500	172.7%
1862	S137	500	500	500	500	0.0%
1863	Other Grants	14000	18000	14000	15000	-16.7%
1864	Welfare Park Grant	0	44,180	33,135	12,000	-72.8%
	<b>TOTAL</b>	<b>46,420</b>	<b>89,409</b>	<b>77,812</b>	<b>63,629</b>	<b>-28.8%</b>

#### GENERAL PURPOSES - INCOME

NOMINAL	DETAILS	2017/18 BUDGET	2018/19 BUDGET	2018/19 Estimated Outturn	2019/20 Budget	Percentage Increase/Decrease
1777	Donations	0	1500	6750	1500	0.0%
1790	Dog Bag Sales	710	670	900	1,500	123.9%
	<b>TOTAL</b>	<b>710</b>	<b>2170</b>	<b>7650</b>	<b>3000</b>	<b>38.2%</b>
<b>NET EXPENDITURE</b>		<b>45,710</b>	<b>87,239</b>	<b>70,162</b>	<b>60,629</b>	<b>-30.5%</b>

#### CAPITAL PURCHASES -EXPENDITURE

NOMINAL	DETAILS	2017/18 BUDGET	2018/19 BUDGET	2018/19 Estimated Outturn	2019/20 Budget	Percentage Increase/Decrease
1963	Capital Purchases	13,500	8,000	8,000	10,500	31.3%
1964	Major Schemes	0	39,000	36,600	11,500	-70.5%
	<b>TOTAL</b>	<b>13,500</b>	<b>47,000</b>	<b>44,600</b>	<b>22,000</b>	<b>-53.2%</b>

#### CAPITAL PURCHASES - INCOME

NOMINAL	DETAILS	2017/18 BUDGET	2018/19 BUDGET	2018/19 Estimated Outturn	2019/20 Budget	Percentage Increase/Decrease
1975	Asset Sale	0	0	259	0	
<b>NET EXPENDITURE</b>		<b>13,500</b>	<b>47,000</b>	<b>44,341</b>	<b>22,000</b>	<b>-53.2%</b>
<b>TOTAL NET EXPENDITURE</b>		<b>#REF!</b>	<b>588,515</b>	<b>1,083,991</b>	<b>534,706</b>	<b>-9.1%</b>

<b>310</b>	<b>Repayment to General Reserve</b>				<b>65,354</b>	
					<b>£600,060.00</b>	

