

**LONGHOPE PARISH COUNCIL  
DRAFT UNAUDITED ANNUAL ACCOUNTS 2019-2020**

<b>Expenditure</b>	<b>Budget 2019/20</b>	<b>Actual 2019/20</b>	<b>Budget 2020/21</b>
<b>Clerk's allowances &amp; Expenses:</b>			
Office	210	207.96	210
Petty cash	100	77.68	100
Phone allowance	240	240.00	240
Books	100	47.50	100
Motor mileage	75	85.69	<b>80</b>
Chairman's expenses	250	250.00	250
Audit fee	350	325.00	350
Staff costs	7650	7509.95	<b>7900</b>
Data services	380	458.80	<b>460</b>
Newsletter & Website	400	254.99	<b>420</b>
Memberships/subscriptions	470	428.77	470
Training	500	681.00	<b>600</b>
Insurances:	1600	1428.39	<b>1450</b>
Allotments:	200	136.73	<b>150</b>
Non-137 grants	200	200.00	200
Section 137 grants	500	99.00	500
<b>Environment:</b>			
General maintenance	1000	965.50	<b>200</b>
Street cleaning / handyman	984	984.00	<b>1968</b>
Playground safety inspection	100	67.40	<b>70</b>
Dog waste collection	1400	1226.25	<b>1420</b>
Grass cutting	2900	3442.42	<b>3540</b>
May Hill trees	1000	1176.00	1000
Recreation Ground warden	1700	1680.00	<b>0</b>
Recreation Ground revenue	600	934.44	<b>2000</b>
Recreation Ground capital	8800	10305.23	<b>0</b>
Youth facilities	2000	0.00	2000
Community Land Trust project	500	242.00	<b>2500</b>
Unplanned expenditure	350	432.59	<b>500</b>
Parish elections	150	147.00	<b>0</b>
<b>Expenditure Totals</b>	<b>34709</b>	<b>34034.29</b>	<b>28678</b>

	<b>Budget 2019/20</b>	<b>Actual 2019/20</b>	<b>Budget 2020/21</b>
<b>Expenditure</b>			
<b>Totals</b>	34709	34034.29	<b>28678</b>
<b>Income</b>			
Precept	22000	22000.00	<b>24000</b>
Bank interest	10	7.44	10
NS&I interest	0	56.98	<b>60</b>
Street cleaning grant	1218	1217.70	1218
Allotments	389	302.00	<b>492</b>
Wayleave	110	109.94	110
VAT refund	700	0.00	<b>4425.96</b>
Youth Fund	3300	3300.00	<b>0</b>
Recreation Path Fund	0	674.11	0
CLT grant	0	1000.00	0
<b>Total</b>	<b>27727</b>	<b>28668.17</b>	<b>30315.96</b>
<b>BUDGET DIFFERENCE</b>	<b>-6982</b>	<b>-7098.62</b>	<b>1637.96</b>

## NOTES

The reserve balance from 31st March 2020 is £17,356.22. This is less than one year's precept income at the new rate, but will increase by at least £4,425.96 once the VAT on the last two years' expenditure is reclaimed.

***Budget figures in bold italics show a change from 2019-2020.***

The income budget for 2020/21 includes a small increase in the parish precept, from £36.11 for the average Band D household to £38.99 per annum. This is to cover anticipated increases in regular costs such as grass cutting, as well as continued support for Longhope Community Land Trust and Longhope Recreation Ground. The parish council is also holding £674.11 that has been raised for the Recreation Ground Path Project.

The District Council has yet to advise whether they will continue with the annual street cleaning grant, but the new budget covers a proposed combination of the street cleaning role with a wider handyman role, to be confirmed.