

Swanmore Parish Council
2019-20 Budget - Total

Income

Xero Account Name	2018-19 Budget £	2019-2020 Budget £
Precept	-	-
Council Tax Support Grant	-	-
CIL Grants	-	-
Interest on Business Premium Account	-	-
Interest on Active Saver Account	-	-
Other Finance Income	-	-
OS&A Grants	-	-
New Road Pitch Hire	1,300	1,352.00
P&H Grants	-	-
SRG Income	2,000	2,000
Total Income	3,300	3,352

Expenditure

Xero Account Name	2018-19 Budget £	2019-2020 Budget £
Rent	8,640	8,700
Management Service Charge	2,455	1,900
Rates	-	-
Refuse Collection	400	290
Office Cleaning	1,600	520
Telephone	1,500	1,000
Internet	-	-
Office Supplies	600	200
Postage	-	-
Office Equipment	2,000	200
Photocopier rental	600	340
Photocopier copies	400	230
Salary - EO	20,000	23,120
Salary - RFO	11,000	13,650
Salary - P&CO	6,451	13,330
PAYE - EO	3,500	-
PAYE - RFO	-	-
PAYE - P&CO	2,500	-
Employees NI - EO	2,000	-
Employees NI - RFO	-	-
Employees NI - P&CO	-	-
Employers NI - EO	2,500	2,027
Employers NI - RFO	800	717
Employers NI - P&CO	800	676
Employees Pension - EO	1,500	-
Employees Pension - RFO	800	-
Employees Pension - P&CO	2,500	-
Employers Pension - EO	3,500	-
Employers Pension - RFO	500	-
Employers Pension - P&CO	2,000	2,100
HCC Fixed Monthly Pension	2,300	3,000
HR & Payroll Services	1,300	650
Office Redecoration	-	-
Health and Safety	400	80
Data Protection	35	40
Hall Hire	200	-
Bank Charges	36	150
Employees Expenses	200	50
Councillors Expenses	200	50
Audit	1,250	1,400
Insurance	3,000	3,350
Advertising and Publications	600	700
Training	1,000	1,140
Legal Fees	600	1,000
Other Admin Costs	500	500
Election Expenses	100	100
Chairman's Allowance	350	200
HALC Membership	520	515
SLCC Membership	200	230

Parish Online Membership	50	46
Hants Playing Fields Membership	60	40
NALC Levy	160	183
Communications	1,000	1,000
Depreciation	-	-
Donations	5,000	2,500
S137 Award	2,600	3,000
Community Project Award	-	2,500
PWLB Loan Repayments	6,322	6,223
ACSO Salary Costs	13,950	10,000
ACSO Admin Fee Costs	1,550	1,000
Village Community Events Costs	2,500	3,365
West Hoe Cemetery Funding	6,000	5,000
Street Lighting Energy	1,200	1,200
Street Lighting Maintenance	10	1,000
Street Lighting Repairs	-	-
Street Light Installation	-	-
Speed Limit Sign Costs	2,080	3,500
Village Beautification	1,000	1,000
Village Entrance Signs	400	400
Lengthsman	200	200
HCC Funding Initiative	-	-
Road Safety Improvements	-	10,000
Grounds Contract - New Road	7,500	8,752
Grounds Contract - Medicott	1,500	2,102
Grounds Contract - Meadows	4,000	3,820
Grounds Contract - Car Park	1,750	2,126
Grounds Contract - Amenities	250	250
Grounds Other - New Road	3,500	5,800
Grounds Other - Medicott	1,000	1,000
Grounds Other - Car Park	1,500	1,500
Grounds Other - Amenities	6,000	4,000
Grounds Other - Miscellaneous	-	500
Village Survey actions	-	5,000
RoSPA Inspections	-	-
WCC Inspections	250	250
Other Inspections	-	-
Pest Control	400	200
Dog Bin Service	1,200	1,300
New Road Equipment Maintenance	6,500	7,000
Play Equipment Maintenance	500	500
Meadows and Woods Maintenance	5,700	1,500
Swanmore Conservation Group	-	1,000
Hedges & Ditches - Marsh's Meadow	-	-
Tree Surveys	1,000	1,000
Tree Work	1,000	3,500
Car Park Extension	-	-
SRG - Grounds Contract	8,500	10,200
SRG - Grounds Other	4,200	5,200
SRG - RoSPA Inspections	-	-
SRG - WCC Inspections	100	100
SRG - Pavilion Cleaning	2,000	3,800
SRG - Pavilion Water	100	100
SRG - Pavilion Waste Water	100	130
SRG - Pavilion Electricity	500	550
SRG - Pavilion Rates	-	-
SRG - Pavilion Maintenance incl CCTV	3,000	3,500
SRG - Tree Surveys	-	500
SRG - Tree Work	-	1,000
SRG - Play Equipment Maintenance	11,000	500

Total Expenditure	208,469	210,992
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Total Precept Requirement	200,261	207,640
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Per household:

	2018/19 £	2019/20 £
Band A	99.82	96.04
Band B	116.46	112.05
Band C	133.10	128.06
Band D	149.74	131.15
Band E	183.01	147.54

Band F	216.29	176.08
Band G	249.56	208.10
Band H	299.47	288.13