

Mattingley Parish Council Year end comparison & budget - at March 15th 2020							
	2016/17 YE	2017/18 YE	2018/19 YE	2019/20 to date	2019/20 latest est	2019/20 DRAFT Budget	2020/21 DRAFT Budget
INCOME							
PRECEPT	£8,100.00	£8,100.00	£8,870.00	£9,740.00	£9,740.00	£9,740.00	£12,000.00
Land Sale to Lanterns	£15,000.00						
Bond matured	£15,194.47						
Hart S106 HoundG £6134							
Hart S106 Access		£6,288.00					£1,901.88
Hart S106 - SID / SLR						£5,037.20	£5,037.20
CLlr Simpson dev budget		£700.00		£545.00	£545.00	£500.00	£500.00
Refund		£288.00	£63.71				
Vat refund	£580.66	£1,058.88		£3,974.28	£3,974.28	£4,677.53	£1,500.00
Bank interest	£0.12	£6.87	£119.20	£304.33	£300.00	£100.00	£100.00
TOTAL INCOME	£38,875.25	£16,441.75	£9,052.91	£14,563.61	£14,559.28	£20,054.73	£21,039.08
Surplus/(Deficit)	£24,656.27	£5,078.74	£10,730.60	£3,990.13	£1,615.42	£2,256.73	£132.80
	£5,677.39						
Balance to take over	£30,333.66	£35,412.40	£24,681.80	£28,671.93	£26,297.22	£26,938.53	£26,164.42

Precept rise of £2,260 on 2019/20 = £12,000.00 for 2020/21
 Divided by provisional tax base 20/21 (325.19) = £36.90 (rise of £6.91) per band D household (£29.99 for 2019/20)

Reserves Policy 2020/21

General Fund (working balance)	£6,000.00
Contingencies	£6,000.00
Earmarked Reserves	£14,297.22
Glebe Wood	£5,000.00
Hound Green Trees	£5,000.00
Additional Green cuts (outside contract)	£260.00
Phone box (additional funds)	£300.00
War Memorial	£1,000.00
Replacement bus shelter	£2,737.22
	<u>£14,297.22</u>