

Funds left at 31.3.21

Proposed General Reserve at 31.3.2022

Final precept requirement for 2021/22

## NORTH HORSHAM PARISH COUNCIL

# Precept requirement for 2021/22

Forecast for 2020/21		
Revenue expenditure	435,485	435,485
Income		
Precept	335,194	
Community Infrastructure Levy	2,395	
Discretionary grant	25,000	
Environmental Grant	10,234	
Income from hall hires	39,475	412,298
Deficit at 31.3.2	1	-23,187
General Reserve Considerations for 2	2020/21	
General Reserve at 31.3.20		230,056
Transfer to R&R EMR for Boiler and pla	ygrounds	35,000
Predicted General Reserve at 31.3.21		195,056
Final funding for 2020/21		
Predicted General Reserve at 31.3.21		195,056
Predicted deficit at 31.3.21		23,187
Total funds left at 31.3.21		171,869
Budget for 2021/22		
Revenue expenditure	527,645	527,645
Income		
Community Infrastructure Levy	0	
Environmental Grant	10,234	
Income from hall hires	160,975	171,209
Deficit		356,436
Precept calculation for 2021/22		
Proposed expendure less expected inco	me	356,436
Contribution to RMH Boiler Ear Marked I		5,000
Funds left at 31 3 21	-	171 960

171,869 (-)

149,033 (+)

338,600

### In summary

The tax base for North Horsham for 2021/22 is 8654.2 which means that a precept of £338,600 results in residents in the Band D council tax bracket paying £39.12 per annum. This compares with a precept of £335,194 in 2020/21 and a Band D council tax payment of £38.38.

The Band D payment has risen by 1.9% and the precept has increased by 1.01612%.

BUDGET PROPER	2021/22 TY COMMI	TTEE	BUDGET 2020/21	ESTIMATED TO 31.03.2021	BUDGET 2021/22
EXPEND	ITURE - RE	VENUE			
-70 -111		HALLS SUMMARY		0.540	18,300
	4011	NNDR (Business Rates)	17,319	3,543	3,635
		Water Rates	3,635	2,450	11,015
	4014	Electricity	11,015	8,000	10,137
	4015	Gas	10,137	6,800	4,332
	4016	Cleaning Materials	4,332	3,332	
	4017	Refuse Clearance (HDC)	3,328	3,082	3,328
	4018	Sanitary Disposals	660	330	660
	4019	Window Cleaning	2,178	1,350	2,178
	4020	Refreshment Sale Costs	500	0	200
	4034	Maintenance - electrical	6,000	3,000	
	4035	Maintenance - electrical insp.	5,050		5,050
	4036	Maintenance - general	7,250		7,250
	4037	Maintenance - fire alarm	1,890		
	4039	Maintenance - intruder alarm	2,382		
	4040	Maintenance - lift	750		
	4041	Maintenance - fire extinguishers	450		
	4042	Maintenance - gas boiler	2,150		
	4044	Maintenance - partition wall	1,200		
	4044	Legionella Testing	1,102		
	4061	Maintenance - air conditioning	300		
	4062	Maintenance - plumbing	3,000		
	4063	Maintenance - lightning conductor	230		
		Fire Prevention Sundries	1,280		
	4065	Keyholder Services	540		
	4066	Re-decoration	6,500	2,500	
	4500	Re-decoration	93,178	54,83	93,859

A03	PGET 2021/22 PPERTY COMMITTEE	BUDGET	ESTIMATED	NOTES	BUDGET	NOTES
No charge for 2020/21 due to Covid-19 rate   Probable that there will be incre   Probable that there	LICIT COMMITTEE	2020/21	ТО	2020/21	2021/22	2021/22
No charge for 2020/21 due to Covid-19 rate   In light of additional spending it probable that there will be incre   7,300   4.5% allowed.	ENDITURE REVENUE		31.03.2021			
No charge for 2020/21 due to Covid-19 rate   In light of additional spending it probable that there will be incre   4.5% allowed.   4.5% all						
NNDR (Business Rates)	ROFFEY MILLENNIUM HALL					
Water Rates   1,235   700   1,235   700   1,235   4,000   1,000   1,	4011 NNDP (Pusings Dates)			No charge for 2020/21 due to Covid-19 rate		In light of additional spending it is probable that there will be increases
4014   Electricity					7,300	4.5% allowed.
4015   Gas   6,075   3,500   6,075     4016   Cleaning Materials   1,425   800   1,425     4017   Refuse Clearance (HDC)   1,664   1,500   1,664     4018   Sanitary Disposals   220   110   220     4019   Window Cleaning   990   500   990     4020   Refreshment Sale Costs   500   0   200     4034   Maintenance - electrical   2,000   1,000   Inc £240 for CCTV service   2,000     4035   Maintenance - electrical insp.   2650   2,650     4036   Maintenance - fre alarm   570   570     4037   Maintenance - fire alarm   570   570     4038   Maintenance - lift   750   0   Service visits, credit from previous invoice   750     4040   Maintenance - fire extinguishers   150   1,000     4041   Maintenance - fire extinguishers   150   1,000     4042   Maintenance - gas boiler   1,000   1,000     4044   Maintenance - gas boiler   1,000   1,000     4045   Maintenance - are inconditioning   380   380   Risk assessment and water testing   260   Water testing only     4065   Fire Prevention Sundries   620   100     4066   Keyholder Services   180   180     4060   Internal decorations   2,500   500   Lobby   1,000     4061   Legionalia Testing   380   4066   Keyholder Services   180   180     4060   Internal decorations   2,500   500   Lobby   1,000     4060   4061   1,000   1,000   1,000   1,000     4062   4066					1,235	
4016   Cleaning Materials   1,425   800   1,425     4017   Refuse Clearance (HDC)   1,664   1,500   1,664     4018   Sanitary Disposals   220   110   220     4019   Window Cleaning   990   500   990     4020   Refreshment Sale Costs   500   0   200     4034   Maintenance - electrical   2,000   1,000   Inc £240 for CCTV service   2,000     4035   Maintenance - electrical   3,250   1,500   Defibrilator pads required (3/21) + PAT tests and     4036   Maintenance - fire alarm   570   570     4037   Maintenance - intruder alarm   794   794     4040   Maintenance - intruder alarm   7750   0   Service visits. credit from previous invoice   750     4041   Maintenance - gas boiler   1,000   1,000   To allow for remedial work   150     4042   Maintenance - partition wall   500   550   Annual service   500     4044   Maintenance - intruder alarm   500   550   300     4045   Maintenance - intruder alarm   500   550   300     4062   Maintenance - jumbing   1,500   300     4063   Maintenance - intruder alarm   300   300     4064   Maintenance - intruder alarm   500   550   550     4065   Fire Prevention Sundries   620   100     4066   Keyholder Services   180   180     4060   Internal decorations   2,500   500   Lobby   1,000     4061   Internal decorations   2,500   500   Lobby   1,000     4060   Internal decorations   2,500   500   Lobby   1,000     4061   Internal decorations   2,500   500   Lobby   1,000     4062   Internal decorations   2,500   500   Lobby   1,000     4063   Internal decorations   2,500   500   Lobby   1,000     4064   4066   Internal decorations   2,500   500   Lobby   1,000     4065   Internal decorations   2,500   500   Lobby   1,000     4066   Internal decorations   2,500   500   Lobby   1,000     4067   Internal decorations   2,500   500   Lobby   1,000   1,000     4067   Internal decorations   2,500   500   Lobby					5,125	
A015   Cleaning Materials   1,425   800   1,425			3,500			
Authors   Auth		1,425	800			
Authorstand		1,664	1,500			
4019   Wildow Cleaning   990   500   990		220	110			
A020   Refreshment Sale Costs   500   0   1,000   Inc £240 for CCTV service   2,000		990	500			
Maintenance - electrical   2,000   1,000   Inc £240 for CCTV service   2,000	4020 Refreshment Sale Costs	500				
Periodic test required (3/21) + PAT tests and electrical insp.   Periodic test required (3/21) + PAT tests and electrical inspections.   S50 No PET.	4034 Maintenance - electrical	2.000	1.000	Inc £240 for CCTV service		
Maintenance - general   3,250   1,500   Defibrilator pads required   3,250   3,250	4035 Maintenance - electrical insp.			Periodic test required (3/21) + PAT tests and		No DET
Maintenance - fire alarm   570   570   570   570     4039   Maintenance - intruder alarm   794   794   794   794   794     795     796     7	4036 Maintenance - general		1,500	Defibrilator pads required		NO PET.
4039         Maintenance - intruder alarm         794         794         794         794         794         794         794         4040         Maintenance - lift         750         0 Service visits. credit from previous invoice         750         750         4041         Maintenance - fire extinguishers         150         150 To allow for remedial work         150         150         4042         Maintenance - gas boiler         1,000         1,000 To allow for remedial work         1,000         1,000         4044         Maintenance - partition wall         500         550 Annual service         500         500         4061         Legionella Testing         380         380 Risk assessment and water testing         260 Water testing only         4062         Maintenance - air conditioning         300         300         300         300         4063         4064         Maintenance - plumbing         1,500         500         1,500         4064         4064         Maintenance - lightning conductor         230         230         230         230         4065         Fire Prevention Sundries         620         Fire risk assessment required 04         4066         Keyholder Services         180         180         180         180         180           4500         Internal decorations         2,500         500         Lobby	4037 Maintenance - fire alarm		570	Donariator paga required		
4040         Maintenance - lift         750         0         Service visits. credit from previous invoice         750           4041         Maintenance - fire extinguishers         150         150         To allow for remedial work         150           4042         Maintenance - gas boiler         1,000         1,000         To allow for remedial work         1,000           4044         Maintenance - partition wall         500         550         Annual service         500           4061         Legionella Testing         380         380         Risk assessment and water testing         260         Water testing only           4062         Maintenance - air conditioning         300         300         300           4063         Maintenance - plumbing         1,500         500         1,500           4064         Maintenance - lightning conductor         230         230         230           4065         Fire Prevention Sundries         620         100         620         Fire risk assessment required 04           4066         Keyholder Services         180         180         180           4500         Internal decorations         2,500         500         Lobby         1,000	4039 Maintenance - intruder alarm					
4041         Maintenance - fire extinguishers         150         150         To allow for remedial work         150           4042         Maintenance - gas boiler         1,000         1,000         To allow for remedial work         1,000           4044         Maintenance - partition wall         500         550         Annual service         500           4061         Legionella Testing         380         380         Risk assessment and water testing         260         Water testing only           4062         Maintenance - air conditioning         300         300         300           4063         Maintenance - plumbing         1,500         500         1,500           4064         Maintenance - lightning conductor         230         230         230           4065         Fire Prevention Sundries         620         100         620         Fire risk assessment required 04           4066         Keyholder Services         180         180         180           4500         Internal decorations         2,500         500         Lobby         1,000				Service visits, gradit from provious involes		
4042         Maintenance - gas boiler         1,000         1,000         To allow for remedial work         1,000           4044         Maintenance - partition wall         500         550         Annual service         500           4061         Legionella Testing         380         380         Risk assessment and water testing         260         Water testing only           4062         Maintenance - air conditioning         300         300         300           4063         Maintenance - plumbing         1,500         500         1,500           4064         Maintenance - lightning conductor         230         230         230           4065         Fire Prevention Sundries         620         100         620         Fire risk assessment required 04           4066         Keyholder Services         180         180         180           4500         Internal decorations         2,500         500         Lobby         1,000	4041 Maintenance - fire extinguishers		150	To allow for remodial work		
4044         Maintenance - partition wall         500         550         Annual service         500           4061         Legionella Testing         380         380         Risk assessment and water testing         260         Water testing only           4062         Maintenance - air conditioning         300         300         300           4063         Maintenance - plumbing         1,500         500         1,500           4064         Maintenance - lightning conductor         230         230         230           4065         Fire Prevention Sundries         620         100         620         Fire risk assessment required 04           4066         Keyholder Services         180         180         180           4500         Internal decorations         2,500         500         Lobby         1,000						
4061         Legionella Testing         380         380 Risk assessment and water testing         260 Water testing only           4062         Maintenance - air conditioning         300         300         300           4063         Maintenance - plumbing         1,500         500         1,500           4064         Maintenance - lightning conductor         230         230           4065         Fire Prevention Sundries         620         100         620 Fire risk assessment required 04           4066         Keyholder Services         180         180         180           4500         Internal decorations         2,500         500 Lobby         1,000						
4062         Maintenance - air conditioning         300         300         300           4063         Maintenance - plumbing         1,500         500         1,500           4064         Maintenance - lightning conductor         230         230           4065         Fire Prevention Sundries         620         100         620         Fire risk assessment required 04           4066         Keyholder Services         180         180         180           4500         Internal decorations         2,500         500         Lobby         1,000						
4063       Maintenance - plumbing       1,500       500       1,500         4064       Maintenance - lightning conductor       230       230         4065       Fire Prevention Sundries       620       100       620       Fire risk assessment required 04         4066       Keyholder Services       180       180       180         4500       Internal decorations       2,500       500       Lobby       1,000			300	Trian daacaament and water testing		Water testing only
4064       Maintenance - lightning conductor       230       230         4065       Fire Prevention Sundries       620       100       620 Fire risk assessment required 04         4066       Keyholder Services       180       180       180         4500       Internal decorations       2,500       500 Lobby       1,000						
4065         Fire Prevention Sundries         620         100         620         Fire risk assessment required 04           4066         Keyholder Services         180         180         180           4500         Internal decorations         2,500         500         Lobby         1,000		230				
4066         Keyholder Services         180         180         180           4500         Internal decorations         2,500         500 Lobby         1,000	4065 Fire Prevention Sundries					
4500 Internal decorations 2,500 500 Lobby 1,000						Fire risk assessment required 04/21
2,000 1,000				Lobby		
41,567 21,514 37,888	- Cooledone	41,567	21,514	LUUUU		

Note:- an Ear Marked Reserve has been set up for the Roffey Millennium Hall Boiler which currently has £10,000 in it. £5,000 has been allocated to the EMR in 2021/22.

DGET 202//22 DPERTY COM		BUDGET 2020/21	ESTIMATED TO 31.3.2021	NOTES 2020/21	BUDGET 2021/22	NOTES 2021/22
ENDITURE - I	REVENUE	1				
01	NORTH HEATH HALL	1				
4011	NNDR (Business Rates)	6,700	0	No charge for 2020/21 due to Covid-19 rate relief.	7,000	In light of additional spending it is probable that there will be increases. 4.5% allowed.
4012	Water Rates	900	750		900	
4014	Electricity	2,640	2,000	Savings are always trying to be made.	2,640	
4015	Gas	2,562		Savings are always trying to be made.	2,562	
4016	Cleaning Materials	1,332	1,332		1,500	
4017	Refuse Clearance (HDC)	832	750		832	
4018	Sanitary Disposals	220	110		220	
4019	Window Cleaning	738	400		738	
4034	Maintenance - electrical	2,000	1,000	Stage lighting requires moving.	2,000	
4035	Maintenance - electrical insp.	500		No periodic testing required. Lights tested monthly.		Periodic testing required 02/2022
4036	Maintenance - general	2,000	1,000		2,000	
4037	Maintenance - fire alarm	750	570		570	
4039	Maintenance - intruder alarm	794	794		794	
4041	Maintenance - fire extinguishers	150	150		150	
4042	Maintenance - gas boiler	650	500		650	
4044	Maintenance - partition wall	700	700		700	
4061	Legionella Testing	371		Risk assessment required along with environmental assessment and thermometer calibration.		No RA only water testing
4063	Maintenance - plumbing	750	500		750	
4065	Fire Prevention Sundries	585	585	Fire risk assessment required in 02/ 2021.		No Fire RA
4066	Keyholder Services	180	180		180	
4500	Internal decoration	2,500	500	Lobby		Room 1 and 4
		27,854	15,001		28,421	

<b>BUDGET 20</b>	021/22		BUDGET	ESTIMATED	NOTES	BUDGET	NOTES
PROPERTY	4011 NNDR (Business Rates) 4012 Water Rates 4014 Electricity 4015 Gas 4016 Cleaning Materials		2020/21	то	2020/21	2021/22	2021/22
				31.3.2021			
EXPENDITU	JRE - R	EVENUE					•
402		HOLBROOK TYTHE BARN					
							In light of additional spending it is probable
			3,660		5% increase allowed	4,000	that there will be increases. 4.5% allowed.
			1,500	1,000		1,500	
			3,250	2,000		3,250	
			1,500	1,000		1,500	
		Cleaning Materials	1,575	1,200		1,575	
	4017	Refuse Clearance (HDC)	832	832		832	
	4018 Sanitary Disposals		220	110		220	
	4019	Window Cleaning	450	250	Misquoted in 2019	450	
	4034	Maintenance - electrical	2,000		General electrical maintenance	1,000	
	4035	Maintenance - electrical insp.	1,900	1,700	Drain test and periodic electrical test.	590	No PET:
	4036	Maintenance - general	2,000	1,000		2,000	
		Maintenance - fire alarm	570	0		570	
		Maintenance - intruder alarm	794	1,224		794	
		Maintenance - fire extinguishers	150	150		150	
	4042	Maintenance - gas boiler	500	500		500	
	4061	Legionella Testing	351		Risk assessment required . And thermometer calibration.	235	No RA.
4	4063	Maintenance - plumbing	750	500		750	
4	4065	Fire Prevention Sundries	75	75		600	RA due 08/2022
4	4066	Keyholder Services	180	180		180	
4	4500	Internal decoration	1,500	1,500		1,500	
			23,757	18,115		22,196	

BUDGET	2021/22		BUDGET	ESTIMATED	NOTES	BUDGET	NOTES
PROPER	ту сомі	MITTEE	2020/21	то	2020/21	2021/22	2021/22
				31.03.2021	2020/21	2021/22	2021/22
EXPEND	ITURE - F	REVENUE					
		AMENITIES - ALLOTMENTS	1				
301	4012	Water Rates	150	200	More in line with previous bills.	150	
	4102	Rent to WSCC - Harwood Rd	275		Whilst an increase has been	275	
					suggested, the figure has been kept		
					at 275 whilst negotiations are in		
	4000				place.		
	4200	Grounds Maintenance	750		Grass and hedge cutting	750	
	4259	Allotment Maintenance	400	400	Necessary bramble clearing and	400	
					cutting.		
			1,575	1,625		1,575	
							4.
		OTHER AMENITIES					
302	4019	Bus shelter cleaning	925	600	Regular cleaning of bus shelters.	925	
"	4200	Grounds Maintenance	20,500	20,500	Grass maintenance contract and	20,910	2% increase
					some ad hoc work.		
	4250	Bus Shelter Maintenance	2,000		Rolling programme of maitenance	2,000	
	4251	Play Area Maintenance*	8,000	8,000	Repairs to equipment and wet pour	8,000	
	4050	Coop Coop Maintenant	40.500	10.500	anticiapted.		
	4252	Open Space Maintenance**	10,500		Includes H&S tree work and work	10,500	
					required to Veteran Oak tree at EM (in Management Plan)		l l
	4253	Litter Warden Equipment	900	0	New trolley with litter segregation	900	
(2)	4054	D			capability.		
- 1	4254	Dog Bin Emptying - HDC	2,060		2% inflation		Allows for inflation and odd extra empty.
ı	4255	Street Lighting Maint/Supply	3,500	2,000	Includes maintenance and	4,000	Most replacements have been done.
ł	4258	Multi Courts Maintenance	2,600	2.000	replacement as required	0.000	PET due June 2021
	4230	Width Courts Mainterlance	2,000	∠,600	Permanent lining being undertaken through CiL money.	2,600	
İ	4260 Workshop		100	100	For security, small items.	100	
Ì	4302	Notice Board Maintenance	1,000		A notice board review is scheduled	1,000	
Į					for 2020/21.	.,500	
			52,085	47,660		52,995	

<sup>\*</sup>Replacement programmes for equipment at Birches Road Playground and Amberley Road Playground have been identified as 2024 and 2025 repectively.

The total replacement cost of equipment at Birches Road Playground has been estimated at £58,078 and Amberey Road Playground at £72,560.

£25,000 has been set aside in an Earmarked Reserve for 2020/21, It is recommended that a similar amount is put aside in the 2021/22 and 2022/23 budget.

Work to be undertaken in 2022/23 to ascertain more exact costings including what equipment in each playground could be retained so that more exact funding can be allocated in 2023/24 to eanble the programme of replacement to proceed.

Note:- An Ear-Marked Reserve has been set up with £25,000 in it.

Nothing has been allocated in 2021/22. This will be reviewed in 2022/23.

<sup>\*\*</sup>Damage to the bridge and boardwalks at Earles Meadow was completed in 2020/21 from the R&R EMR (£7,260).

UDGE:	Г 20201/22	2	BUDGET	ESTIMATED	NOTES	BUDGET	NOTES
& A C	DMMITTE	Ē	2020/21	то	2020/21	2021/22	2021/22
				31.03.21			
	ITURE - R						
101	4006	Conferences	0	0			
	4007	Councillors' Training	1,000	250		1,000	
	4008	Councillors' Expenses	6,750	6,750	Based on 14 Councillors.	7,000	
	4021	Telephone	3,500	2,500	Reductions are negotiated when possible.	3,500	
	4022	Postage	1,400	650		1,400	
	4023	Stationery and Printing	1,600	1,000	Need to print fewer documents	1,600	
	4024	Subscriptions	3,600		Allow for an increase for SALC subs	3,600	
	4025	Insurance	9,200	9,200	To allow for an increase and any additions to policy.	9,500	
	4026	Publications	20	20		20	
	4028	IT Costs (Software)	2,400	2,600		2,400	
	4029	Website Maintenance (hosting)	0	0		150	
	4032	Publicity/Marketing	800	200		800	
	4033	Newsletter	800	800		800	
	4038	Office Equipment Maintenance	1,000	1,000		1,000	
	4051	Bank Charges	100	100		100	
	4053	PWLB Loan Charges	12,250	12,250		11,500	
	4057	External Audit Fees	1,600	1,350		1,600	
	4058	Professional Services	3,000	2,000		1,500	
	4059	Internal Audit Fees	500	500		500	
	4100	Chairman's Allowance	400	400		400	
	4120	RMH Equipment (for hire)	750	200		750	
	4122	Office Equipment	1,000	500		1,000	
103	4155	Grants	10,000	5,000		10,000	
104	4101	Burial Charges	6,750	6,750		6,750	
			68,420	57,620		66,870	

	NEL COM	EL COMMITTEE		VIEL COMMITTEE		DMMITTEE 2020/21 TO 31.03.2021		NOTES 2020/21	BUDGET 2021/22	NOTES 2021/22
CAPENDI	TORE - K	EVENUE								
106	106 4001 Salaries/NI/Pensions		alaries/NI/Pensions 305,800		holiday cover, pay awards and additional admin cover.	310,000				
	4003 Payroll Administration Charge 4009 Staff Expenses		800	800	To cover pension changes	800				
			2,500	1,500		2,500				
	4010	Staff Training	1,500	1,000	To ensure that statutory requirements are met. PASMA	1,500				
	4030	Recruitment Advertising	250	250	Nominal sum	250				
		Staff Personal Protective Clothing	400	400	PPE.	400				
			311,250	273,950		315,450				

4.1.2021

BUDGET 2021/22 PET COMMITTEE  EXPENDITURE - REVENUE	BUDGET 2020/21	ESTIMATED TO 31.03.2021	NOTES 2020/21	BUDGET 2021/22	NOTES 2021/22
201 4305 Planning Consultant Fees	2,250	0		2,250	-
	2,250	0		2,250	

4.1.2021

BUDGET	2021/22		BUDGET 2020/21	ESTIMATED TO 31.3.2021	NOTES 2020/21	BUDGET 2021/22	NOTES 2021/22
		INCOME		0110.2021			
401	401 1000 Hall Lettings		65,625	20,000	NHH - 5% increase	50,000	
402	1000	Hall Lettings	37,800		HTB - 5% increase	30,000	
	1010	Multi Court Income	23,140	8,000	5% increase	20,000	
403	1000	Hall Lettings	83,700	3,000	RMH - 3% to try to equalise the cost of the hires across the halls. VAT payable at RMH only	60,000	
	1004	Miscellaneous Income	500	0		0	
	1006	Sale of Beverages	1,000	0		0	
101	1196	Interest Received	200	100		100	
301	1050	Allotment Rents	875		Increase full allotment from £27.05 per annum to £30 and half allotment from 13.55 per annum to £15. (11% increase). To work towards covering the cost of providing the allotments.	875	
			212,840	39,475		160,975	

4.1.2021

				2020/21				2021/2	2
						INCOME		BUDGE	T
	ACTUAL	ESTIMATED		BUDGET	ACTUAL	ESTIMATED		EXPENDITURE	INCOME
2020/21	31.3.2021	31.3.2021		2020/21	31.3.2021	31.3.2021			-
41,567	0	21,514	=	85,200	0	3,000		37,888	60,000
27,854	0	15,001		65,625	0	20,000		28,421	50,000
23,757	0	18,115		60,940	0	15,500		22,196	50,000
53,660	0	49,285		875	0	875		54,570	875
68,420	0	57,620		200	0	100		66,870	100
311,250	0	273,950		0	0	0		315,450	0
2,250	0	0		0	0	0		2,250	0
528,758	0	435,485		212,840		39,475		527,645	160,975
				-	FU	NDING			
				BUDGET	ACTUAL	ESTIMATED	FUNDING		
			Т		31.3.2021				
			+	333,134		333,194	330,000		
			İ	0		0	0		
			+	9,984		10,234	10,234		
			L	0		25,000	0		
			I			370,428			
	27,854 23,757 53,660 68,420 311,250	BUDGET 2020/21         ACTUAL 31.3.2021           41,567         0           27,854         0           23,757         0           53,660         0           68,420         0           311,250         0           2,250         0	2020/21     31.3.2021     31.3.2021       41,567     0     21,514       27,854     0     15,001       23,757     0     18,115       53,660     0     49,285       68,420     0     57,620       311,250     0     273,950       2,250     0     0	EXPENDITURE           BUDGET 2020/21         ACTUAL 31.3.2021         ESTIMATED 31.3.2021           41,567         0         21,514           27,854         0         15,001           23,757         0         18,115           53,660         0         49,285           68,420         0         57,620           311,250         0         273,950           2,250         0         0	BUDGET 2020/21         ACTUAL 31.3.2021         ESTIMATED 31.3.2021         BUDGET 2020/21           41,567         0         21,514         85,200           27,854         0         15,001         65,625           23,757         0         18,115         60,940           53,660         0         49,285         875           68,420         0         57,620         200           311,250         0         273,950         0           2,250         0         0         0           528,758         0         435,485         212,840           BUDGET 2020/21         335,194         0           9,984         9,984	EXPENDITURE   BUDGET   ACTUAL   ESTIMATED   31.3.2021   31.3.202	EXPENDITURE   BUDGET   ACTUAL   ESTIMATED   31.3.2021   31.3.202	BUDGET   ACTUAL   ESTIMATED   31.3.2021	BUDGET   ACTUAL   ESTIMATED   2020/21   31.3.2021

#### NORTH HORSHAM PARISH COUNCIL SUGGESTED RESERVE BALANCES - from 31.03.18

		ACTUAL	ACTUAL			ACTUAL	ACTUAL			ESTIMATED	ESTIMATED			ESTIMATED	ESTIMATED	
	BALANCE	EXPENDITURE	INCOME		TRANSFER	EXPENDITURE			TRANSFER	EXPENDITURE	INCOME	BALANCE	TRANSFER	EXPENDITURE	INCOME	BALANCE
	31.03.2018	31.03.2019	31.03.2019	31.03.2019	01.04.2019	31.03.2020	31.03.2020	31.03.2020	01.04.2020	31.03.2021	31.03.2021	31.03.2021	01.04.2021	31.03.2022	31.03.2022	31.03.2022
310/0 GENERAL RESERVES	106,513	461,557	541,195	186,151	38,767	473,470	556142	230,056	35,000	435,485	412,298	171,869	5,000	527,645	509,809	149,033
EARMARKED RESERVES																
320/0 VAT Contingency	7,955			7,955				7,955				7,955				7,955
321/0 Repairs and Renewals	139,886	10436		129,450	20770	32,652		117,568		5500		112,068				112,068
322/0 Election costs	19,950			19,950				19,950				19,950				19,950
323/0 Tree Management work	0			0	6000	1,750		4,250				4,250				4,250
327/0 Roffey Youth Club	5,621			5,621				5,621				5,621				5,621
328/0 Planning	8,035			8,035				8,035				8,035				8,035
331/0 RMH Boiler	10,000			10,000				10,000	10000			10,000	5,000			15,000
335/0 Capital Receipt	25,000			25,000				25,000				25,000				25,000
337/0 CLT Working Party	0			0	944	222		722		719		3				3
338/0 Playground Replacement	0			0				0	25000			0				0
336/0 CiL - 2019/20	0			0	11053	619		10,434				10,434				10,434
CiL - 2020/21	0			0				0			2,395	2,395				2,395
	322,960	471,993	541,195	392,162	0	508,713	556,142	439,591	0	441,704	414,693	377,580	0	527,645	509,809	359,744

4.1.2021

An interim tree inspection is required in 2021/22. There is money available in the Tree inspection reserve for this. Money for subsequent work may be available in the Open Spaces revenue budget.

The partition wall at Roffey Millennium Hall may need replacing over the next couple of years at a cost of around £10,000. There is money in the R&R Reserve available.

## **Summary of Precepts**

Year	Precept	Tax Base	Tax at Band D	% increase at Band D
2021/22	338,600	8654.2	39.12	1.90
2020/21	335,194	8733.3	38.38	1.90
2019/20	327,769	8705.2	37.65	1.90
2018/19	319,943	8658.80	36.95	8.00
2017/18	293,552	8580.90	34.21	1.90
2016/17	282,726	8421.40	33.57	0.90
2015/16	278,908	8382.10	33.27	0.91
2014/15	271,405	8230.70	32.97	0.91
2013/14	267,040	8172.30	32.68	0.90
2012/13	288,106	8894.30	32.39	0.87
2011/12	285,531	8894.80	32.10	0.91