

HOCKLEY HEATH PARISH COUNCIL

Precept and Planned Expenditure for the year to 31st March 2014

HHPC Income	£
Precept	40,317
Grants	1,093
Donations	0
Total Income	£ 41,410

HHPC Expenditure

Operating Costs	
Grounds Maintenance	12,500
Trees Maintenance	3,000
Administration	11,070
Insurance	700
Play Area Inspection	100
Security	5,352
Village Environment	1,000
Memorial Garden (work is currently undertaken by volunteers)	0
Total Operating Costs	33,722
Balance Available for Discretionary Expenditure	£ 7,688

Discretionary Expenditure

Pavilion - Funding the gap between income and expenses to provide adequate maintenance and administration	10,500
Small Grants Awards	1,000
Consultancy Fees	2,500
Remembrance Day	40
Park Furniture & Facilities	11,000
Christmas Lights	1,000
Storage Facilities	4,000
Woodland Project	4,000
Car Park	5,648
Matched Funding	0
Junior Football Pitch	0
Total Discretionary Expenditure	39,688

Amount to be Funded from Reserves and through Grants and External Funding **£ 32,000**

At 31st March 2013 our reserves stood at: **£ 44,335**

As a council, we have taken the view that we should carry a contingency sum of £20,000 to provide a safety net in the event of an unexpected situation arising.