





HARTHILL WITH WOODALL PARISH COUNCIL ANNUAL BUDGET 2020-21 MANAGEMENT ACCOUNTS: EXPENDITURE									
ITEM	FULL YEAR 2018/19	Budget 2019/20	9 months to 31/12/19	% Spent	Budget 2020/21	% change			
ADMINISTRATION/SUPPLIES									
Photocopying & supplies	£ 244.42	£400.00	£ -	0.00	£ 250.00	-38%	↓		
Newsletter	£ 1,991.00	£1,600.00	£ 1,300.00	81.25	£ 2,000.00	25%	↑	Based on 4 HARTS in colour 12 pages	
Footpath Walks Leaflets	£ 234.00	£250.00	£ 129.00	51.60	£ 150.00	-40%	↓	Costs cheaper with new printer	
Website Maintenance	£ -	£0.00	£ -	0.00	£ -	0%	→		
Payroll Services	£ 243.10	£320.00	£ 153.60	48.00	£ 320.00	0%	→	One less employee	
Travel-Petrol	£ 979.20	£1,400.00	£ 1,000.88	71.49	£ 1,400.00	0%	→	One less employee	
Clerk's Home Working	£ 295.00	£300.00	£ 225.00	75.00	£ 300.00	0%	→		
Room Hire for meetings at HVH	£ 536.50	£600.00	£ 352.00	58.67	£ 600.00	0%	→		
Chairman's Allowance	£ 155.00	£160.00	£ 160.00	100.00	£ 165.00	3%	↑	Increase agreed May minutes	
Defibrillator Maintenance	£ 74.80	£250.00	£ -	0.00	£ 250.00	0%	→		
Sundry Equipment	£ 199.16	£150.00	£ 66.66	44.44	£ 150.00	0%	→		
Audit Commission external	£ 300.00	£300.00	£ 400.00	133.33	£ 400.00	33%	↑	Grants/ CIL may effect banding again	
Internal Audit Fees	£ 231.75	£260.00	£ 256.50	98.65	£ 300.00	15%	↑	Increase allowed for	
Courses	£ 205.00	£245.00	£ 115.00	46.94	£ 300.00	22%	↑	Webinars	
Legal Fees/Contingency/bank charges	£ 285.00	£500.00	£ -	0.00	£ 500.00	0%	→		
Total	£ 5,973.93	£ 6,735.00	£ 4,158.64	61.75	£7,085.00	5%	INCREASE	PRINT COSTS HART	
SALARIES/WAGES									
Total	£ 20,686.39	£ 22,958.00	£ 16,320.88	71.09	£24,706.00	8%	INCREASE	PAY INCREASES	
INSURANCE									
Parish Insurance	£ 1,176.83	£ 1,400.00	£ 1,234.49	88.18	£1,400.00	0%	→	Three year agreement in place	
Total	£ 1,176.83	£ 1,400.00	£ 1,234.49	88.18	£1,400.00	0%	SAME	THREE YEAR AGREEMENT IN PLACE	
SUBS/COURSES									
Data Protection Registration	£ 35.00	£40.00	£ 35.00	87.50	£ 40.00	0%	→	increase already built in	
YLCA	£ -	£585.00	£ 549.00	93.85	£ 585.00	0%	→	increase already built in 5%	
SLCC	£ 122.92	£130.00	£ -	0.00	£ 130.00	0%	→	increase already built in 5%	
Rural Action Yorkshire	£ 35.00	£36.00	£ -	0.00	£ 36.00	0%	→	expect to remain same	
Chesterfield Canal	£ 40.00	£40.00	£ 40.00	100.00	£ 40.00	0%	→	expect to remain same	
CPRE	£ 36.00	£36.00	£ -	0.00	£ 36.00	0%	→	expect to remain same	
Total	£ 268.92	£ 867.00	£ 624.00	71.97	£867.00	0%	SAME	SMALL INCREASES ALREADY ALLOWED FOR	
LEISURE CENTRE									
Leisure Centre Insurance	£291.20	£330.00	£ 352.85	106.92	£ -	-100%	↓	Leisure Centre to pay.	
Bowling Green Maintenance	£1,830.00	£2,105.00	£ 1,555.86	73.91	£ 2,105.00	0%	→	Three year agreement	
Leisure Centre Hedge	£975.00	£975.00	£ 975.00	100.00	£ 1,026.00	5%	↑	Allowed 10% increase	

Leisure Centre Maintenance	£1,936.27	£950.00	£ 25.00	2.63	£ 800.00	-16%	↓	No external risk assessment required
Total	£5,032.47	£ 4,360.00	£ 2,908.71	66.71	£3,931.00	-10%	DECREASE	PAYING OWN INSURANCE
GREEN SPACES								
Hedges - Contract excl Leis Centre	£ 1,235.00	£1,325.00	£ 1,290.00	97.36	£ 1,871.00	41%	↑	Includes additional monthly hoeing £360
Grounds Maintenance Charge Spens field/Doctor Lane/Winney Hill	£ 3,880.04	£3,880.00	£ 1,940.02	50.00	£ 3,997.00	3%	↑	Three year agreement 3% RPI Inc est 3%
Play Inspection	£ 318.50	£350.00	£ 326.90	93.40	£ 400.00	14%	↑	Cost not yet known increase built in
Play Repairs Earmarked Funds	£ 2,000.00	£2,000.00	£ 1,039.25	51.96	£ 2,000.00	0%	→	Repairs and ongoing Reserve increase as agreed
Total	£ 7,433.54	£ 7,555.00	£ 4,596.17	60.84	£8,268.00	9%	INCREASE	PRICE INCREASES
ALLOTMENTS & GARDENS								
Water	£228.60	£250.00	£ 150.78	60.31	£ 262.50	5%	↑	allowed 5% increase in water costs
Allotment Maintenance	£450.00	£675.00	£ 450.00	66.67	£ 675.00	0%	→	no increased requirement anticipated
Wildflower Meadow	£52.13	£100.00	£ 57.00	57.00	£ -	-100%	↓	no spend anticipated
YIB	£2,325.73	£2,500.00	£ 1,170.28	46.81	£ 2,000.00	-20%	↓	£500 towards hanging baskets
Hanging Baskets	n/a	within YIB			£ 1,000.00	100%	↑	new cost paid from sponsors and YIB Budget last yr
Contingency	£669.70	£500.00	£ -	0.00	£ 500.00	0%	→	no increased requirement anticipated
Total	£3,726.16	£ 4,025.00	£ 1,828.06	45.42	£ 4,437.50	10%	INCREASE	HANGING BASKETS
VILLAGE HALL								
Village Hall Insurance	£ 812.76	£900.00	£ 843.27	93.70	£ 750.00	-17%	↓	VH to pay contents
Repairs/renewals	£ 400.83	£750.00	£ 680.00	90.67	£ 750.00	0%	→	no increased requirement anticipated
Building Works	£ 579.78	£600.00	£ -	0.00	£ 1,000.00	67%	↑	Work behind village hall
Capital Reserves VH	£ -	£ 1,000.00	£ 1,000.00	0.00	£ 1,000.00	0%	→	1K per year agreed
Total	£ 1,793.37	£ 3,250.00	£ 2,523.27	77.64	£3,500.00	8%	INCREASE	PAYING OWN INSURANCE/WORK BEHIND V
S 137 & OTHER GRANTS								
Garden Assoc	£ 200.00	£200.00	£ 200.00	100.00	£200.00	0%	→	
Carnival Society Xmas Lights etc.	£ 457.00	£500.00	£ 220.00	44.00	£500.00	0%	→	
Shire Horse Event Donation	£ 80.00	£80.00	£ 80.00	100.00	£80.00	0%	→	
Poppy Appeal	£ 74.00		£ 119.00	0.00			→	
Toddler	£ 250.00		£ -	0.00		0%		
HAF	£ 250.00		£ -	0.00		0%		
Bowls	£ 240.00		£ -	0.00		0%		
Cricket club	£ -	£720.00	£ 250.00	0.00	£720.00	0%		
Total	£ 1,551.00	£ 1,500.00	£ 869.00	57.93	£1,500.00	0%	SAME	GRANTS KEPT SAME LEVEL
PROJECTS/SUNDRIES								
Reservoir Bench	£ 1,869.00	£800.00	£ 787.54	98.44	£0.00	-100%	↓	Project complete

Mega Active	£ 442.00	£1,200.00	£ 1,174.40	97.87	£0.00	-100%		Not proceeding next year
Contingency	£ 2,014.00	£1,800.00	£ 1,643.48	91.30	£3,811.50	112%		Increase to reflect already at 91%/poss Carniva
Transfer ro General Reserves	£ 2,000.00	£2,000.00	£ 2,000.00	100.00	£2,000.00	0%		Agreed Jan 17 - reserves remain below 50%
Election Costs	n/a	n/a	n/a		£1,500.00	100%		Estimated election costs
Total	£ 6,325.00	£5,800.00	£ 5,605.42	96.65	£7,311.50	26%	INCREASE	ELECTION COSTS INC PROJECT COSTS
TOTAL	£ 53,967.61	£ 58,450.00	£ 40,668.64	69.58	£ 63,006.00	8%	INCREASE	
Budget originally set	53,564.00	£58,450.00			£63,006.00			
VAT paid	£ 10,094.86							
Non Budget Payments - Grants etc.	£ 37,081.76							
VH Building works council contrinution	£ 7,153.99							
Remove reserve transfers	-£ 7,581.03							
legal fees land sale	£ 477.00							
TOTAL	£ 101,194.19	£58,450.00			£62,994.50			
Tax Base	644.53	651.00			647.07			
less Income	£ 2,409.00	£ 1,662.00			£ 2,106.00			
less Support Grant	n/a	n/a			n/a			
Budget less income	£ 51,155.00	£ 56,788.00			£ 60,900.00			
Precept Called for	£ 51,155.00	£ 56,788.00			£ 60,900.00			
	£ 79.37	£ 87.23			£ 94.12	£ 6.89		
	9.8%	9.90%			7.90%			