

HARTHILL WITH WOODALL PARISH COUNCIL ANNUAL BUDGET 2022-23 MANAGEMENT ACCOUNTS: EXPENDITURE									
ITEM	FULL YEAR 2020/2021	Budget 2021/2022	9 months to 31/12/21	% Spent	Budget 2022/2023	% change			
ADMINISTRATION/SUPPLIES									
Photocopying & supplies	£ 385.37	£ 250.00	£ 177.89	71.16	£ 250.00	0%	→		
Newsletter	£ 475.00	£ 2,097.50	£ 1,518.95	72.42	£ 2,220.00	6%	↑	Based on 4 HARTS in colour 12 pages - small price increa	
Footpath Walks Leaflets		£ 150.00	£ -	0.00	£ 150.00	0%	→		
Payroll Services	£ 180.20	£ 320.00	£ 117.90	36.84	£ 300.00	-6%	↓	Based on cost to date	
Travel-Petrol	£ 432.00	£ 800.00	£ 504.00	63.00	£ 850.00	6%	↑	Small increase	
Clerk's Home Working	£ 300.00	£ 300.00	£ 225.00	75.00	£ 300.00	0%	→		
Room Hire for meetings at HVH	£ 69.00	£ 600.00	£ 149.99	25.00	£ 600.00	0%	→		
Chairman's Allowance	£ 165.00	£ 150.00	£ 150.00	100.00	£ 150.00	0%	→	At Chairmans request	
Defibrillator Maintenance	£ 250.00	£ 200.00	£ 113.80	56.90	£ 250.00	25%	↑	To be retained as earmarked reserve for new defib if not s	
Sundry Equipment	£ 105.55	£ 150.00	£ 190.90	127.27	£ 200.00	33%	↑	Small increase	
Audit Commission external	£ 300.00	£ 400.00	£ 300.00	75.00	£ 400.00	0%	→	Grants/ CIL may effect banding again	
Internal Audit Fees	£ 265.48	£ 300.00	£ 308.75	102.92	£ 400.00	33%	↑	Price increase	
Courses	£ -	£ 300.00	£ 150.00	50.00	£ 300.00	0%	→		
Legal Fees/Contingency/bank charges	£ 500.00	£ 500.00	£ -	0.00	£ 500.00	0%	→		
	£ 198.95								
Total	£ 3,626.55	£ 6,517.50	£ 3,907.18	59.95	£6,870.00	5%	INCREASE	PRICE INCREASES	
SALARIES/WAGES									
Total	£ 24,561.05	£ 25,211.00	£ 19,063.15	75.61	£26,506.00	5%	INCREASE	PAY INCREASES	
INSURANCE									
Parish Insurance	£ 1,300.29	£ 1,400.00	£ 1,402.73	100.20	£2,400.00	71%	↑	End of three year agreement plus Village Hall insurance to	
Total	£ 1,300.29	£ 1,400.00	£ 1,402.73	100.20	£2,400.00	71%	INCREASE	THREE YEAR AGREEMENT ENDS 30/9/2022 PRICE INC	
SUBS/COURSES									
Data Protection Registration	£ 35.00	£ 40.00	£ 35.00	87.50	£ 40.00	0%	→	increase already built in	
YLCA	£ 562.00	£ 585.00	£ 573.00	97.95	£ 585.00	0%	→	increase already built in	
SLCC	£ 156.00	£ 140.00	£ -	0.00	£ 145.00	4%	↑	Small increase allowed for	
Rural Action Yorkshire	£ 42.00	£ 36.00	£ -	0.00	£ 42.00	17%	↑	Increased in 2021	
Chesterfield Canal	£ 40.00	£ 40.00	£ 50.00	125.00	£ 50.00	25%	↑	Increased in 2021	
CPRE	£ 36.00	£ 36.00	£ -	0.00	£ 36.00	0%	→	expect to remain same	
National Allotment Society	0	£0.00	£ 56.00	n/a	£ 56.00	100%	↑	new subscription 2021	
Total	£ 871.00	£ 877.00	£ 714.00	81.41	£954.00	9%	INCREASE	NEW SUBSCRIPTION	
LEISURE CENTRE									
Leisure Centre Insurance	£ -	£ -	£ -	0.00	£ -	0%	→	Leisure Centre to pay.	
Bowling Green Maintenance	£ 2,105.04	£ 2,105.00	£ 1,578.78	75.00	£ 2,200.00	5%	↑	End of three year agreement RMBC Quote agreed	
Leisure Centre Hedge	£ 1,026.00	£ 1,026.00	£ 1,026.00	100.00	£ 1,100.00	7%	↑	Based on new quote	
Leisure Centre Maintenance	£ 3,197.06	£ 800.00	£ 65.00	8.13	£ 800.00	0%	→	no major expenses expected	
	£ 200.00								
Total	£6,528.10	£ 3,931.00	£ 2,669.78	67.92	£4,100.00	4%	INCREASE	BOWLING GREEN COSTS UNKNOWN	

GREEN SPACES								
Hedges - Contract excl Leis Centre	£ 1,831.00	£ 2,021.00	£ 1,981.00	98.02	£ 2,150.00	6%	↑	Based on new quote
Grounds Maintenance Charge Spens field/Doctor Lane/Winney Hill	£ 2,485.97	£ 4,117.00	£ 1,999.44	48.57	£ 4,320.00	5%	↑	New quote awaited - end of three year agreement
Play Inspection	£ 326.90	£ 400.00	£ 341.40	85.35	£ 400.00	0%	→	Cost not yet known increase built in
Play Repairs Earmarked Funds	£ 2,000.00	£ 2,000.00	£ 2,000.00	100.00	£ 2,000.00	0%	→	Repairs and ongoing Reserve increase as agreed
	350							
Total	£ 6,993.87	£ 8,538.00	£ 6,321.84	74.04	£8,870.00	4%	INCREASE	SMALL PRICE INCREASES CONTRACTS ENDING
ALLOTMENTS & GARDENS								
Water	£456.30	£275.00	£ 165.99	60.36	£ 275.00	0%	→	no change required
Allotment Maintenance	£660.00	£750.00	£ 949.17	126.56	£ 750.00	0%	→	no change required
Wildflower Meadow	£0.00	£100.00	£ -	0.00	£ 100.00	0%	→	no change required
YIB	£1,800.62	£2,000.00	£ 1,977.48	98.87	£ 2,000.00	0%	→	no change required
Hanging Baskets	£1,590.00	£1,000.00	£ -	0.00	£ 1,900.00	90%	↑	No reserves so full cost in budget
Contingency	£0.00	£500.00	£ 224.94	44.99	£ 500.00	0%	→	no increased requirement anticipated
Total	£4,506.92	£ 4,625.00	£ 3,317.58	71.73	£ 5,525.00	19%	INCREASE	HANGING BASKETS
VILLAGE HALL								
Village Hall Insurance	£ 875.00	£500.00	£ 899.73	179.95	£ -	-100%	↓	Included on insurance line
Repairs/renewals	£ 333.21	£750.00	£ 361.21	48.16	£ 750.00	0%	→	no increased requirement anticipated
Capital Reserves VH Repairs	£ 1,000.00	£ 1,000.00	£ 1,000.00	100.00	£ 1,000.00	0%	→	1K per year agreed
	£ 1,000.00							
Total	£ 3,208.21	£ 2,250.00	£ 2,260.94	100.49	£1,750.00	-22%	DECREASE	COST OF VH MOVED TO INSURANCE LINE
S 137 & OTHER GRANTS								
Garden Assoc	£ -	£ 200.00	£ -	0.00	£ 200.00	0%	→	
Carnival Society Xmas Lights etc.	£ 350.00	£ 500.00	£ 500.00	100.00	£ 500.00	0%	→	
Shire Horse Event Donation	£ -	£ 80.00	£ -	0.00	£ 80.00	0%	→	
Poppy Appeal	£ 20.00		£ 20.00	0.00			→	
Community Grants	£ 730.89			0.00		0%		
Halloween	£ -		£ 58.04	0.00		0%		
Grant Archoeological Society	£ -		£ 500.00	0.00		0%		
Wales High School	£ -	£ 1,000.00	£ 50.00	5.00	£ 1,000.00	0%		
Total	£ 1,100.89	£ 1,780.00	£ 1,128.04	63.37	£ 1,780.00	0%	SAME	GRANTS MAINTAINED
PROJECTS/SUNDRIES								
Contingency	£ 3,711.78	£ 3,811.50	£ 2,113.33	55.45	£ 3,811.00	0%	→	Kept same/ plus poss Carnival project
			£ 60.00					
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%
MUGA/PLAY AREA	£ -	£ -	£ -	0.00	£ 2,000.00	100%	↑	Unknown figure at present
New Garage	£ -	£ 3,900.00	£ -	0.00	£ -	-100%	↓	project complete
Festival Verge	£ 2,400.00	£ -	£ -	0.00	£ -	-100%	↓	project complete
Election Costs (foodbank)	£ 1,300.00	£ 700.00	£ 852.42	121.77	£ -	-100%	↓	Sufficient Reserves currently

