HARTHILL WITH WOODALL PARIS	н со	UNCIL ANNU	UAL	BUDGET	202	2-23 MAN	AGEMENT	AC	COUNTS: E	XPENDITU	JRE	
TEM	20	ILL YEAR 021/2022 ACTUAL		Budget 022/2023		nonths to /12/2022	% Spent		Budget 2023/2024	% change		
ADMINISTRATION/SUPPLIES												
Photocopying & supplies	£	207.83	£	250.00	£	111.65	44.6	6 £	250.00	0%	\Rightarrow	
lewsletter	£	1,908.95	£	2,220.00	£	1,500.00	67.5	7 £	2,500.00	13%	1	Estimate based on increased paper costs 3x12 plus 1x8 20% inc
ootpath Walks Leaflets	£	,		150.00	£	97.20	64.8	_		20%	*	Estimate based on increased paper costs
ayroll Services	£	180.20	-		£	187.90	62.6			0%	\Rightarrow	
ravel-Petrol	£	676.80	£	850.00	£	518.40	60.9	_		18%	1	Talk of an increased allo
lerk's Home Working	£	300.00	£	300.00	£	225.00	75.0	0 £	312.00	4%	1	Small increase
oom Hire for meetings at HVH	£	207.49	£	600.00	£	264.50	44.0	8 £	600.00	0%	\Rightarrow	Return to proper pricing next year
hairman's Allowance	£	150.00	£	150.00	£	150.00	100.0	0 £	150.00	0%		At Chairmans request
efibrillator Maintenance	£	198.80	£	250.00	£	-	0.0	0 £	500.00	100%	1	Will need to make a larger allowance for spare parts if increase number.
undry Equipment	£	274.94	£		£	119.98	59.9	9 £	200.00	0%	\Rightarrow	
udit Commission external	£	300.00	£	400.00	£	300.00	75.0	0 £	400.00	0%		
ternal Audit Fees	£	308.75	£	400.00	£	323.95	80.9	9 £	400.00	0%		
ourses	£	170.00	£	300.00	£	-	0.0	0 £	300.00	0%		
egal Fees/Contingency/bank charges	£	-	£	500.00	£	363.00	72.6	0 £	500.00	0%		
	-											
otal	£	4,972.76	£	6,870.00	£	4,161.58	60.5	8	£7,592.00	11%	INCREASE	PRICE INCREASES
ALARIES/WAGES												
otal	£	25,333.45	f 2	6 506 00	£2	1 092 63	79.5	R	£28,890.00	9%	INCREASE	PAY INCREASES PLUS
NSURANCE	~	20,000.40	~ ~	.0,500.00	~ _	.1,032.03	73.3	+	220,030.00	370	INCINEAGE	TAT INGREAGES TEGG
								⇟				N. LTA
arish Insurance	£	1,402.73	£	2,400.00	£	1,717.27	71.5	5	£2,000.00	-17%	Ψ.	Now LTA in place
otal	£	1,402.73	£	2,400.00	£	1,717.27	71.5	5	£2,000.00	-17%	DECREAS	THREE YEAR AGREEMENT IN PLACE
SUBS/COURSES												
Pata Protection Registration	£	35.00	£	40.00	£	35.00	87.5	0 £	40.00	0%	\Rightarrow	
LCA	£	1,155.00			£	-	0.0	_		3%	1	
LCC	£	156.00			£	-		0 £		14%	*	Small increase allowed for
ommunity First	£	-	£	42.00	£	35.00	83.3	_		7%	*	Small increase allowed for
hesterfield Canal	£	50.00	£		£	50.00	100.0	-		10%	*	Small increase allowed for
PRE	£	36.00			£	-	0.0	_		11%	*	Small increase allowed for
lational Allotment Society	56			£56.00		55.00	98.2			7%	1	Small increase allowed for
otal	£	1,488.00	£	954.00	£	175.00	18.3	4	£1,005.00	5%	INCREASE	SMALL INCREASES ALLOWED FOR
EISURE CENTRE		•						Ŧ				
eisure Centre Insurance	£		£	-	£	-		0 £		0%		Leisure Centre to pay.
owling Green Maintenance	£	2,105.04		2,200.00		175.42		7 £		10%		RMBC Three year agreement rpi increase expected
eisure Centre Hedge	£	1,026.00		1,100.00		1,077.00	97.9	_		4%		6% increase from last year
eisure Centre Maintenance	£	175.00	£	800.00	£	120.00	15.0	υ£	800.00	0%		no major expenses expected
otal		£3,306.04	£	4,100.00	£	1,372.42	33.4	7	£4,363.00	6%	INCREASE	WASTE REMOVAL COSTS LIKELY TO GENERATE INCREASE
REEN SPACES												
edges - Contract excl Leis Centre	£	1,981.00	£	2,150.00	£	2,007.00	93.3	5 £	2,281.00	6%	1	Based on new quote
rounds Maintenance Charge Spens eld/Doctor Lane/Winney Hill	£	3,998.88	£	4,320.00	£	2.711.78	62.7	7 £	4,320.00	0%	1	RMBC Three year agreement rpi increase expected

Play Inspection	£	341.40	£	400.00	£	341.40	85.35	t	400.00	0%		Cost not yet known increase built in		
Play Repairs Earmarked Funds	£	2,190.96				45.78	2.29		2,000.00	0%		Repairs and ongoing Reserve increase as agreed		
riay itepairs Lamiarkeu i unus	-	2,190.90	L .	2,000.00	~	45.70	2.23	~	2,000.00	0 /6		Trepairs and origonity reserve increase as agreed		
Total	£	8,512.24	£ 8	3,870.00	£	5,105.96	57.56		£9,001.00	1%	INCREASE	SMALL PRICE INCREASES CONTRACTS ENDING		
ALLOTMENTS & CARDENS														
ALLOTMENTS & GARDENS									+					
Water		£227.03		£275.00		250.50	91.09		350.00	27%	1	Increased Water Cost		
Allotment Maintenance		£949.17		£750.00	£	535.00	71.33		750.00	0%		no change required		
Wildflower Meadow		£0.00				-	0.00		100.00	0%		no change required		
YIB		£2,362.64		£2,000.00		1,022.78	51.14		2,000.00	0%	\Rightarrow	no change required		
Hanging Baskets		£1,000.00		£1,900.00		-	0.00	_	1,900.00	0%	\Rightarrow	No reserves so full cost in budget		
Contingency		£224.94		£500.00	£	555.00	111.00	£	513.00	3%	\Rightarrow	no increased requirement anticipated		
Total		£4,763.78	£ 5	5,525.00	£	2,363.28	42.77	£	5,613.00	2%	INCREASE	SMALL INCREASE FOR WATER		
VILLAGE HALL														
Village Hall Insurance	£	649.73		£0.00	£	_	n/a	£	-			VH Insure		
Repairs/renewals	£	361.21		£750.00			327.00		750.00	0%		no increased requirement anticipated		BOILER
Capital Reserves VH Repairs	£		£ 1			1,000.00	100.00		1,000.00	0%		1K per year agreed		
- Capital Reserves VII Repairs	~	1,000.00	~ '	,000.00	~	1,000.00	100.00	~	1,000.00	070		Tit por your agreed		
Total	£	2,010.94	£ 1	,750.00	£	3,452.50	197.29		£1,750.00	0%	SAME	NO CHANGE ANTICIPATED		
S 137 & OTHER GRANTS	_													
Garden Assoc	£	-	£	200.00	£	200.00	100.00	£	200.00	0%	\Rightarrow			
Carnival Society Xmas Lights etc.	£	900.00	£	500.00	£	-	0.00		500.00	0%				
Shire Horse Event Donation	£	-	£	80.00	£	150.00	187.50	£	150.00	88%	1			
Poppy Appeal	£	20.00			£	174.52	0.00				\Rightarrow			
Community Grants	£	-					0.00			-9%	,			
Halloween	£	-					0.00			0%				
	£	-					0.00			0%				
	£	608.04	£	1,000.00			0.00	£	906.00	0%				
Total	£	1,528.04	f 1	780.00	£	524.52	29.47	£	1,756.00	-1%	INCREASE	SMALL INCREASE IN SHIRE HORSE SHOW		
	~	1,020.04	~ '	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2	024.02	20.47	~	1,700.00	170	INTORLEAGE	CHARLE INCREASE IN CHIRCE FIGURE		
PROJECTS/SUNDRIES	-													
Contingency	£	3,633.33	£	3,811.00	£	873.00	22.91	£	4,000.00	5%	\Rightarrow	Kept same/ plus poss Carnival assistance		
	£	380.00												
Transfer ro General Reserves	£	3,720.25	£	2,000.00	£	2,000.00	100.00	£	1,000.00	-50%		Agreed Jan 17 - reserves remain below 50% Reduced to 1k	k as now ju	ust over 50
Start Salary Reserve								£	1,000.00	100%		Start Reserve		
MUGA/PLAY AREA	£	-	£	2,000.00	£	2,115.00	0.00	_		100%	₩	Project Complete		
New Garage	£	778.46			£	-	0.00	_	-	-100%	<u> </u>	Project Complete		
Festival Verge			£	_	£	-	0.00	£	-	-100%	₩	Project Complete		
Election Costs	_		L.	_	~									
Liection costs	£	852.42	L		1			£	-		1	Project Complete		
Total	£	852.42 9,364.46		7,811.00		4,988.00			6,000.00	-23%	DECREAS			
Total	£	9,364.46	£		£		63.86	£	6,000.00			E .		
Total TOTAL		9,364.46 62,682.44	£ 66	5,566.00	£		63.86	£			DECREAS	E .		
Total TOTAL Budget originally set	£	9,364.46 62,682.44 65,541.00	£ 66	5,566.00	£	4,953.16	63.86	£	6,000.00			E .		
Total TOTAL Budget originally set VAT paid	£	9,364.46 62,682.44 65,541.00 5,111.17	£ 66 £ 66	5,566.00	£		63.86	£	6,000.00			E .		
Total TOTAL Budget originally set VAT paid Non Budget Payments - Grants etc.	£ £ £	9,364.46 62,682.44 65,541.00 5,111.17 3,120.00	£ 66 £ 66	5,566.00	£	4,953.16	63.86	£	6,000.00			E .		
Total TOTAL Budget originally set VAT paid Non Budget Payments - Grants etc. Remove reserve transfers	£ £ £ £	9,364.46 62,682.44 65,541.00 5,111.17 3,120.00 4,950.00	£ 66 £ 66	5,566.00	£ 4	2,382.76	63.86	£	6,000.00			E .		
Total TOTAL Budget originally set VAT paid Non Budget Payments - Grants etc.	£ £ £	9,364.46 62,682.44 65,541.00 5,111.17 3,120.00	£ 66 £ 66	5,566.00	£ 4	4,953.16	63.86	£	6,000.00			E .		

Spend from Reserves	£	1,940.00		£ 3,270.71						
From previous years budget	£	608.69								
TOTAL	£	91,296.18	£ 66,566.00	£83,106.63	£ 67,970.00					
Tax Base		678.25	689.20		694.00		1			
less Income	£	1,741.00	£ 1,766.00		£ 1,970.00					
Budget less income	£	63,800.00	£ 64,800.00		£ 66,000.00					
Precept Called for	£		£ 64,800.00		£ 66,000.00					
	£	94.07	£ 94.02		£ 95.10	£ 1.08				
			-0.05%		1.12%					