

HARTHILL WITH WOODALL PARISH COUNCIL ANNUAL BUDGET 2022-23 MANAGEMENT ACCOUNTS: EXPENDITURE														
ITEM	FULL YEAR 2021/2022 ACTUAL	Budget 2022/2023	9 months to 31/12/2022	% Spent	Budget 2023/2024	% change								
<b>ADMINISTRATION/SUPPLIES</b>														
Photocopying & supplies	£ 207.83	£ 250.00	£ 111.65	44.66	£ 250.00	0%	→							
Newsletter	£ 1,908.95	£ 2,220.00	£ 1,500.00	67.57	£ 2,500.00	13%	↑							Estimate based on increased paper costs 3x12 plus 1x8 20% inc
Footpath Walks Leaflets	£ 89.00	£ 150.00	£ 97.20	64.80	£ 180.00	20%	↑							Estimate based on increased paper costs
Payroll Services	£ 180.20	£ 300.00	£ 187.90	62.63	£ 300.00	0%	→							
Travel-Petrol	£ 676.80	£ 850.00	£ 518.40	60.99	£ 1,000.00	18%	↑							Talk of an increased allc
Clerk's Home Working	£ 300.00	£ 300.00	£ 225.00	75.00	£ 312.00	4%	↑							Small increase
Room Hire for meetings at HVH	£ 207.49	£ 600.00	£ 264.50	44.08	£ 600.00	0%	→							Return to proper pricing next year
Chairman's Allowance	£ 150.00	£ 150.00	£ 150.00	100.00	£ 150.00	0%	→							At Chairmans request
Defibrillator Maintenance	£ 198.80	£ 250.00	£ -	0.00	£ 500.00	100%	↑							Will need to make a larger allowance for spare parts if increase number.
Sundry Equipment	£ 274.94	£ 200.00	£ 119.98	59.99	£ 200.00	0%	→							
Audit Commission external	£ 300.00	£ 400.00	£ 300.00	75.00	£ 400.00	0%	→							
Internal Audit Fees	£ 308.75	£ 400.00	£ 323.95	80.99	£ 400.00	0%	→							
Courses	£ 170.00	£ 300.00	£ -	0.00	£ 300.00	0%	→							
Legal Fees/Contingency/bank charges	£ -	£ 500.00	£ 363.00	72.60	£ 500.00	0%	→							
<b>Total</b>	<b>£ 4,972.76</b>	<b>£ 6,870.00</b>	<b>£ 4,161.58</b>	<b>60.58</b>	<b>£7,592.00</b>	<b>11%</b>	<b>INCREASE</b>	<b>PRICE INCREASES</b>						
<b>SALARIES/WAGES</b>														
<b>Total</b>	<b>£ 25,333.45</b>	<b>£ 26,506.00</b>	<b>£ 21,092.63</b>	<b>79.58</b>	<b>£28,890.00</b>	<b>9%</b>	<b>INCREASE</b>	<b>PAY INCREASES PLUS</b>						
<b>INSURANCE</b>														
Parish Insurance	£ 1,402.73	£ 2,400.00	£ 1,717.27	71.55	£2,000.00	-17%	↓							Now LTA in place
<b>Total</b>	<b>£ 1,402.73</b>	<b>£ 2,400.00</b>	<b>£ 1,717.27</b>	<b>71.55</b>	<b>£2,000.00</b>	<b>-17%</b>	<b>DECREASE</b>	<b>THREE YEAR AGREEMENT IN PLACE</b>						
<b>SUBS/COURSES</b>														
Data Protection Registration	£ 35.00	£ 40.00	£ 35.00	87.50	£ 40.00	0%	→							
YLCA	£ 1,155.00	£ 585.00	£ -	0.00	£ 600.00	3%	↑							
SLCC	£ 156.00	£ 145.00	£ -	0.00	£ 165.00	14%	↑							Small increase allowed for
Community First	£ -	£ 42.00	£ 35.00	83.33	£ 45.00	7%	↑							Small increase allowed for
Chesterfield Canal	£ 50.00	£ 50.00	£ 50.00	100.00	£ 55.00	10%	↑							Small increase allowed for
CPRE	£ 36.00	£ 36.00	£ -	0.00	£ 40.00	11%	↑							Small increase allowed for
National Allotment Society	56	£56.00	55.00	98.21	£ 60.00	7%	↑							Small increase allowed for
<b>Total</b>	<b>£ 1,488.00</b>	<b>£ 954.00</b>	<b>£ 175.00</b>	<b>18.34</b>	<b>£1,005.00</b>	<b>5%</b>	<b>INCREASE</b>	<b>SMALL INCREASES ALLOWED FOR</b>						
<b>LEISURE CENTRE</b>														
Leisure Centre Insurance	£ -	£ -	£ -	0.00	£ -	0%	→							Leisure Centre to pay.
Bowling Green Maintenance	£ 2,105.04	£ 2,200.00	£ 175.42	7.97	£ 2,420.00	10%	↑							RMBC Three year agreement rpi increase expected
Leisure Centre Hedge	£ 1,026.00	£ 1,100.00	£ 1,077.00	97.91	£ 1,143.00	4%	↑							6% increase from last year
Leisure Centre Maintenance	£ 175.00	£ 800.00	£ 120.00	15.00	£ 800.00	0%	→							no major expenses expected
<b>Total</b>	<b>£3,306.04</b>	<b>£ 4,100.00</b>	<b>£ 1,372.42</b>	<b>33.47</b>	<b>£4,363.00</b>	<b>6%</b>	<b>INCREASE</b>	<b>WASTE REMOVAL COSTS LIKELY TO GENERATE INCREASE</b>						
<b>GREEN SPACES</b>														
Hedges - Contract excl Leis Centre	£ 1,981.00	£ 2,150.00	£ 2,007.00	93.35	£ 2,281.00	6%	↑							Based on new quote
Grounds Maintenance Charge Spens field/Doctor Lane/Winney Hill	£ 3,998.88	£ 4,320.00	£ 2,711.78	62.77	£ 4,320.00	0%	↑							RMBC Three year agreement rpi increase expected



