

HARTHILL WITH WOODALL PARISH COUNCIL ANNUAL BUDGET 2024-2025 MANAGEMENT ACCOUNTS: EXPENDITURE							
ITEM	FULL YEAR 2022/2023 ACTUAL	Budget 2023/2024	9 months to 31/12/2023	% Spent	Budget 2024/2025	% change	
<b>ADMINISTRATION/SUPPLIES</b>							
Photocopying & supplies	£ 136.47	£ 250.00	£ 155.20	62.08	£ 250.00	0%	→
Newsletter	£ 1,500.00	£ 2,500.00	£ 2,340.00	93.60	£ 2,600.00	4%	↑
Footpath Walks Leaflets	£ 97.20	£ 180.00	£ -	0.00	£ 180.00	0%	→
Payroll Services	£ 250.20	£ 300.00	£ 78.60	26.20	£ 300.00	0%	→
Travel-Petrol	£ 691.20	£ 1,000.00	£ 446.40	44.64	£ 1,000.00	0%	→
Clerk's Home Working	£ 300.00	£ 312.00	£ 232.00	74.36	£ 312.00	0%	→
Room Hire for meetings at HVH	£ 383.50	£ 600.00	£ 457.25	76.21	£ 800.00	33%	↑
Chairman's Allowance	£ 150.00	£ 150.00	£ 150.00	100.00	£ 160.00	7%	↑
Defibrillator Maintenance	£ -	£ 500.00	£ 57.97	11.59	£ 500.00	0%	→
Sundry Equipment	£ 31.84	£ 200.00	£ -	0.00	£ 200.00	0%	→
Audit Commission external	£ 300.00	£ 400.00	£ 420.00	105.00	£ 400.00	0%	→
Internal Audit Fees	£ 323.95	£ 400.00	£ 380.00	95.00	£ 400.00	0%	→
Courses	£ -	£ 300.00	£ 50.00	16.67	£ 300.00	0%	→
Legal Fees/Contingency/bank charges	£ 363.00	£ 500.00	£ -	0.00	£ 500.00	0%	↑
Website Maintenance Fees	£ 10.90				£500.00	100%	↑
<b>Total</b>	<b>£ 4,538.26</b>	<b>£ 7,592.00</b>	<b>£ 4,767.42</b>	<b>62.80</b>	<b>£8,402.00</b>	<b>11%</b>	<b>INCREASE</b>
							<b>PRICE INCREASES</b>
<b>SALARIES/WAGES</b>							
<b>Total</b>	<b>£ 27,925.14</b>	<b>£ 28,890.00</b>	<b>£ 22,067.43</b>	<b>76.38</b>	<b>£32,024.00</b>	<b>11%</b>	<b>INCREASE</b>
							<b>PAY INCREASES NATIONAL</b>
<b>INSURANCE</b>							
Parish Insurance	£ 1,889.43	£ 2,000.00	£ 2,749.06	137.45	£2,300.00	15%	↑
<b>Total</b>	<b>£ 1,889.43</b>	<b>£ 2,000.00</b>	<b>£ 2,749.06</b>	<b>137.45</b>	<b>£2,300.00</b>	<b>15%</b>	<b>INCREASE</b>
							<b>NEW PLAY AREA ADDED</b>
<b>SUBS/COURSES</b>							
Data Protection Registration	£ 35.00	£ 40.00	£ 35.00	87.50	£ 40.00	0%	→
YLCA	£ 585.00	£ 600.00	£ 589.00	98.17	£ 625.00	4%	↑
SLCC	£ 186.93	£ 165.00	£ -	0.00	£ 170.00	3%	↑
Community First	£ 35.00	£ 45.00	£ -	0.00	£ 50.00	11%	↑
Chesterfield Canal	£ 50.00	£ 55.00	£ 50.00	90.91	£ 55.00	0%	↑
CPRE	£ 36.00	£ 40.00	£ -	0.00	£ 45.00	13%	↑
National Allotment Society	£ 55.00	£60.00	£ 55.00	91.67	£ 65.00	8%	↑
<b>Total</b>	<b>£ 982.93</b>	<b>£ 1,005.00</b>	<b>£ 729.00</b>	<b>72.54</b>	<b>£1,050.00</b>	<b>4%</b>	<b>INCREASE</b>
							<b>SMALL INCREASES ALLOWED FOR</b>
<b>LEISURE CENTRE</b>							
Leisure Centre Insurance	£ -	£ -	£ -	0.00	£ -	0%	→
Bowling Green Maintenance In Greenspace contract	£ 175.42	£ 2,420.00		0.00	£ 2,600.00	7%	↑
							RMBC Three year agreement rpi increase expected

Leisure Centre Hedge	£ 1,077.00	£ 1,143.00		0.00	£ 1,212.00	6%	↑	6% increase from last year
Leisure Centre Maintenance	£ 147.50	£ 800.00	£ 529.50	66.19	£ 800.00	0%	→	no major expenses expected
<b>Total</b>	<b>£1,399.92</b>	<b>£ 4,363.00</b>	<b>£ 529.50</b>	<b>12.14</b>	<b>£4,612.00</b>	<b>6%</b>	<b>INCREASE</b>	<b>WASTE REMOVAL COSTS LIKELY TO GENERAT</b>
<b>GREEN SPACES</b>								
Hedges - Contract excl Leis Centre	£ 2,007.00	£ 2,281.00	£ 3,716.00	162.91	£ 2,418.00	6%	↑	Estimate no figure yet
Grounds Maintenance Charge Spens field/Doctor Lane/Winney Hill	£ 4,423.84	£ 4,320.00	£ 4,878.05	112.92	£ 4,600.00	6%	↑	RMBC Three year agreement rpi increase expected
Play Inspection	£ 1,053.74	£ 400.00	£ 358.65	89.66	£ 400.00	0%	→	Cost not yet known increase built in
Play Repairs Earmarked Funds	£ 1,045.50	£ 2,000.00	£ 875.70	43.79	£ 2,000.00	0%	→	Repairs and ongoing Reserve increase as agreed
Pest Control			£ 120.00					
<b>Total</b>	<b>£ 8,530.08</b>	<b>£ 9,001.00</b>	<b>£ 9,948.40</b>	<b>110.53</b>	<b>£9,418.00</b>	<b>5%</b>	<b>INCREASE</b>	<b>SMALL PRICE INCREASES CONTRACTS ENDING</b>
<b>ALLOTMENTS &amp; GARDENS</b>								
Water	£366.55	£350.00	£ 736.22	210.35	£ 400.00	14%	↑	Increased Water Cost
Allotment Maintenance	£610.00	£750.00	£ 540.00	72.00	£ 750.00	0%	→	no change required
Wildflower Meadow	£0.00	£100.00	£ -	0.00	£ 100.00	0%	→	no change required
YIB	£1,440.00	£2,000.00	£ -	0.00	£ 2,200.00	10%	↑	Increase in Compost and plant costs
Hanging Baskets	£1,269.94	£1,900.00	£ 1,102.45	58.02	£ 1,900.00	0%	→	No reserves so full cost in budget
Contingency	£990.00	£513.00	£ 195.00	38.01	£ 513.00	0%	→	no increased requirement anticipated
	£297.50							
<b>Total</b>	<b>£4,973.99</b>	<b>£ 5,613.00</b>	<b>£ 2,573.67</b>	<b>45.85</b>	<b>£ 5,863.00</b>	<b>4%</b>	<b>INCREASE</b>	<b>SMALL INCREASE FOR WATER</b>
<b>VILLAGE HALL</b>								
Village Hall Insurance	£ -	£0.00	£ -	n/a	£ -			VH Insure
Repairs/renewals	£ 2,572.50	£750.00	£ 295.99	39.47	£ 750.00	0%	→	no increased requirement anticipated
Capital Reserves VH Repairs	£ 1,000.00	£ 1,000.00	£ -	0.00	£ 1,000.00	0%	→	1K per year agreed
<b>Total</b>	<b>£ 3,572.50</b>	<b>£ 1,750.00</b>	<b>£ 295.99</b>	<b>16.91</b>	<b>£1,750.00</b>	<b>0%</b>	<b>SAME</b>	<b>NO CHANGE ANTICIPATED</b>
<b>S 137 &amp; OTHER GRANTS</b>								
Garden Assoc	£ 350.00	£ 200.00	£ -	0.00	£ 200.00	0%	→	
Carnival Society Xmas Lights etc.	£ 1,500.00	£ 500.00	£ 800.00	160.00	£ 2,800.00	460%	↑	Increased requests and more lights - review after m
Shire Horse Event Donation	£ 150.00	£ 150.00	£ -	0.00	£ 150.00	0%	→	
Poppy Appeal			£ 25.00	0.00			→	
Community Grants	£ -			0.00		0%		
Play area opening	£ -		£ 78.17	0.00		0%		
Medallions	£ -		£ 420.00	0.00		0%		
Coronation items			£ 203.26					
YAS			£ 250.00					
	£ 219.02	£ 906.00		0.00	£ 906.00	0%		
In Bloom			£ 226.29					
Halloween Sweets			£ 87.49					

<b>Total</b>	<b>£ 2,219.02</b>	<b>£ 1,756.00</b>	<b>£ 2,090.21</b>	<b>119.03</b>	<b>£ 4,056.00</b>	<b>131%</b>	<b>INCREASE</b>	<b>INCREASED CARNIVAL SUPPORT</b>
<b>PROJECTS/SUNDRIES</b>								
Contingency	£ 3,061.50	£ 4,000.00	£ 2,090.00	<b>52.25</b>	£ 5,000.00	25%	↑	Project suggestions
Transfer ro General Reserves	£ 2,000.00	£ 1,000.00	£ -	<b>0.00</b>	£ 1,000.00	0%	→	Agreed Jan 17 - reserves remain below 50% Reduc
Salary Reserve	£ -	£ 1,000.00	£ -		£ 1,000.00	100%	→	Continue Reserve
Website new					£ 1,500.00	100%	↑	New Website
MUGA/PLAY AREA	£ 4,475.70		£ -	<b>0.00</b>		-100%	↓	Project Complete
CCTV work			£ 150.00			-100%	↓	Project Complete
defib			£ 160.00					
valuation			£ 500.00				↓	Project Complete
<b>Total</b>	<b>£ 9,537.20</b>	<b>£ 6,000.00</b>	<b>£ 2,900.00</b>	<b>48.33</b>	<b>£ 8,500.00</b>	<b>42%</b>	<b>INCREASE</b>	<b>PROJECT</b>
<b>TOTAL</b>	<b>£ 65,568.47</b>	<b>£ 67,970.00</b>	<b>£ 48,650.68</b>	<b>71.58</b>	<b>£ 77,975.00</b>	<b>15%</b>	<b>INCREASE</b>	
<b>Budget originally set</b>		<b>£ 67,970.00</b>						
Grant Payment out	50,000.00		4,031.34					· Village sign outline definiti
VAT paid	£ 15,337.91		£ 2,930.69					· Re-paint Pond markers
Non Budget Payments - Grants etc.			£ -					· Benches at Doctor Lane, t
Remove reserve transfers			£ 18,982.23					· Car Park Marking
Grant transfer to Reserves	£ 32,500.00		£ -					· Path Spens field
Spend from donations			£ -					· Play Improvements
Spend from CIL	£ 8,438.30		£ -					7K IN BUDGET
Spend from Reserves	£ 34,770.71		£ -					
From previous years budget								
<b>TOTAL</b>	<b>£ 206,615.39</b>	<b>£ 67,970.00</b>	<b>£ 74,594.94</b>		<b>£ 77,975.00</b>			
Tax Base		<b>694.00</b>			<b>733.34</b>			CIL HELD CIRCA 12K
less Income		£ 1,970.00			<b>£ 2,175.00</b>			Zip Wire 3k to come from CIL
Budget less income		£ 66,000.00			£ 75,800.00			
Precept Called for		<b>£ 66,000.00</b>			<b>£ 75,800.00</b>			
		<b>£ 95.10</b>	<b>£1.08</b>		<b>£ 103.36</b>			
		<b>1.12%</b>			<b>8.70%</b>			