







HARTHILL WITH WOODALL PARISH COUNCIL ANNUAL BUDGET 2019-2020 MANAGEMENT ACCOUNTS: EXPENDITURE									
ITEM	FULL YEAR 2017/18	Budget 2018/19	9 months year to date	% Spent	Budget 2019/20	% change			
ADMINISTRATION/SUPPLIES									
Photocopying & supplies	£ 405.59	£400.00	£ 74.48	18.62	£ 400.00	0%	→		
Newsletter	£ 2,207.10	£2,000.00	£ 1,681.00	84.05	£ 1,600.00	-20%	↓	Based on 4 HARTS in colour new pr	
Footpath Walks Leaflets	£ 200.00	£200.00	£ -	0.00	£ 250.00	25%	→	New Printers and design - costs unk	
Website Maintenance	£ -	£0.00	£ -		£ -	0%	→		
Payroll Services	£ 212.00	£300.00	£ 108.80	36.27	£ 320.00	7%	→		
Travel-Petrol	£ 1,246.60	£1,400.00	£ 763.20	54.51	£ 1,400.00	0%	→		
Clerk's Home Working	£ 240.00	£300.00	£ 220.00	73.33	£ 300.00	0%	→		
Room Hire for meetings at HVH	£ 508.75	£550.00	£ 404.50	73.55	£ 600.00	9%	→		
Chairman's Allowance	£ 150.00	£155.00	£ 155.00	100.00	£ 160.00	3%	↑	Increase agreed May minutes	
Defibrillator Maintenance	£ -	£100.00	£ -	0.00	£ 250.00	150%	↑		
Sundry Equipment	£ 164.05	£150.00	£ 199.16	132.77	£ 150.00	0%	→		
Audit Commission external	£ 300.00	£300.00	£ 300.00	100.00	£ 300.00	0%	→		
Internal Audit Fees	£ 257.30	£260.00	£ 231.75	89.13	£ 260.00	0%	→		
Courses	£ 205.00	£245.00	£ 45.00	18.37	£ 245.00	0%	→		
Legal Fees/Contingency/bank charges	£ 579.99	£500.00	£ 285.00	57.00	£ 500.00	0%	→		
Total	£ 6,676.38	£ 6,860.00	£ 4,467.89	65.13	£6,735.00	-2%	↓	PRINT COSTS	
SALARIES/WAGES									
Total	£ 18,637.50	£ 20,780.00	£ 15,514.00	74.66	£22,958.00	10%	↑	PAY INCREASES	
INSURANCE									
Parish Insurance	£ 1,068.48	£ 1,200.00	£ 1,176.83	98.07	£1,400.00	17%	↑	End of three year agreement - increa	
Total	£ 1,068.48	£ 1,200.00	£ 1,176.83	98.07	£1,400.00	17%	↑	END OF 3 YEAR AGREEMENT	
SUBS/COURSES									
Data Protection Registration	£ 35.00	£35.00	£ 35.00	100.00	£ 40.00	14%	↑	Small Increase Expected	
YLCA	£ 1,074.00	£560.00	£ -	0.00	£ 585.00	4%	↑	3.4% expected	
SLCC	£ 103.48	£120.00	£ -	0.00	£ 130.00	8%	↑	Small Increase Expected	
Rural Action Yorkshire	£ 35.00	£36.00	£ -	0.00	£ 36.00	0%	→		
Chesterfield Canal	£ 40.00	£40.00	£ 40.00	100.00	£ 40.00	0%	→		
CPRE	£ 36.00	£36.00	£ -	0.00	£ 36.00	0%	→		
Total	£ 1,323.48	£ 827.00	£ 75.00	9.07	£867.00	5%	↑	YLCA AND SLCC	
LEISURE CENTRE									
Leisure Centre Insurance	£280.00	£300.00	£ 291.20	97.07	£ 330.00	10%	↑	End of three year agreement - increa	

Reservoir Bench	£ 400.00	£400.00	£ 400.00	100.00	£800.00	100%		2 Benches
Mega Active	£ 541.79	£550.00	£ 442.00	80.36	£1,200.00	118%		Lower take up rate
Contingency	£ 580.00	£1,400.00	£ 734.00	52.43	£1,800.00	29%		734.00 Sports Active
Transfer ro General Reserves	£ 2,500.00	£2,000.00	£ 2,000.00	100.00	£2,000.00	0%		Agreed Jan 17
Total	£ 4,021.79	£4,350.00	£ 3,576.00	82.21	£5,800.00	33%		SPORTS ACTIVE
TOTAL 2017-18	£ 49,877.93	£ 53,564.00	£ 38,208.32	71.33	£ 58,450.00	9%		
Budget originally set	£ 49,292.00	53,564.00			£58,450.00			
VAT paid	£ 3,753.81		£ 9,347.82					
Non Budget Payments - Grants etc.	£ 6,432.66		£ 42,499.65					
	£ 2,000.00		£ 1,475.10					
Remove reserve transfers			-£ 2,000.00					
TOTAL	£ 62,064.40	£ 53,564.00	£ 89,530.89		£58,450.00			
Tax Base	644.13	644.53			651.00			
less Income	£ 1,250.00	£ 2,409.00			£ 1,662.00			
less Support Grant	£ 1,500.00	n/a			n/a			
Budget less income	£ 46,542.00	£ 51,155.00			£ 56,788.00			
Precept Called for	£ 46,542.00	£ 51,155.00			£ 56,788.00			
	£72.26	£ 79.37			£ 87.23			
		9.8%			9.90%			