HARTHILL WITH WOODALL PARIS	н со	UNCIL ANNU	JAL	BUDGET	201	9-2020 MA	NAGEMEN	T /	ACCOUNTS	: EXPENDIT	ΓURE		
ITEM		ULL YEAR 2017/18		Budget 2018/19	_	months ar to date	% Spent		Budget 2019/20	% change			
ADMINISTRATION/SUPPLIES													
Photocopying & supplies	£	405.59		£400.00	£	74.48	18.62	£	400.00	0%	\Rightarrow		
Newsletter	£	2,207.10		£2,000.00	£	1,681.00	84.05	£	1,600.00	-20%	<u> </u>	Based on 4 HARTS in co	lour new p
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%	1		
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%	1		
Chairman's Allowance	£	150.00		£155.00		155.00	100.00	£	160.00	3%	1	Increase agreed May min	utes
Defibrillator Maintenance	£	-		£100.00	£	-	0.00	£	250.00	150%	•	Ĭ	
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			0%			
Courses	£	205.00		£245.00		45.00		_	245.00	0%	3		
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%	J	PRINT COSTS	
	L .	0,070.36	L	0,000.00	L	4,407.03	03.13		20,733.00	-270		PRINT COSTS	
SALARIES/WAGES													
Total	£	18,637.50	£	20,780.00	£	15,514.00	74.66		£22,958.00	10%	1	PAY INCREASES	
INSURANCE													
Parish Insurance	£	1,068.48	£	1,200.00	£	1,176.83	98.07		£1,400.00	17%	1	End of three year agreem	ent - incre
Total	£	1,068.48	£	1,200.00	£	1,176.83	98.07		£1,400.00	17%	1	END OF 3 YEAR AGREE	EMENT
SUBS/COURSES													
Data Protection Registration	£	35.00		£35.00	£	35.00	100.00	£	40.00	14%	1	Small Increase Expected	
YLCA	£	1,074.00		£560.00	£	-	0.00	£	585.00	4%	4	3.4% expected	
SLCC	£	103.48		£120.00		-	0.00			8%	-	Small Increase Expected	
Rural Action Yorkshire	£	35.00		£36.00		-	0.00	•	36.00	0%		1	
Chesterfield Canal	£	40.00		£40.00		40.00	100.00			0%			
CPRE	£	36.00		£36.00		-	0.00			0%			
Total	£	1,323.48	£	827.00	£	75.00	9.07		£867.00	5%	1	YLCA AND SLCC	
LEISURE CENTRE													

PROJECTS/SUNDRIES														
Total	£	825.99	£	1,420.00	£	1,551.00	109.23	3	£1,500.00	6%	1	INCREASE	GRANT BU	DGET
Bowls	£	-		£240.00		240.00	100.00	_	£0.00	-100%				
HAF	£	-		£250.00		250.00	100.00		£0.00	-100%				
Toddler	£	95.99		£250.00	£	250.00	100.00)	£720.00	188%	•			
Poppy Appeal	£	-		£0.00		74.00					<u></u>			
Shire Horse Event Donation	£	-		£80.00		80.00	100.00	_	£80.00	0%				
Carnival Society Xmas Lights etc.	£	530.00		£400.00		457.00	114.25		£500.00	25%	1			
Garden Assoc	£	200.00		£200.00	£	200.00	100.00		£200.00	0%				
S 137 & OTHER GRANTS														
Total	£	1,369.61	£	2,490.00	£	1,487.76	59.75	5	£3,250.00	31%	1	RESERVE	S	
Capital Reserves VH	£	-	£	-	£	-	0.00	_	1,000.00	100%	<u> </u>			
Building Works	£	-		£1,000.00		450.00	45.00		600.00	-40%	1	Last year p	roject/Dishwa	sher this y
Repairs/renewals	£	431.00		£500.00		225.00	45.00		750.00	50%			tch 250 grant	
Village Hall Insurance	£	938.61		£990.00		812.76	82.10		900.00	-9%	U		agreement in	
VILLAGE HALL														
Total		£4,372.11	£	4,025.00	£	3,233.38	80.33	_	4,025.00	0%				
Hose					£	22.80	0.00		-	0%				
Contingency		£450.00		£500.00		400.00	80.00		500.00	0%				
YIB		£3,296.64		£2,500.00		2,188.73	87.55	_	2,500.00	0%				
Wildflower Meadow		£74.05		£100.00		52.13	52.13		100.00	0%				
Allotment Maintenance		£450.00		£675.00		450.00	66.67		675.00	0%				
Water		£101.42		£250.00	£	119.72	47.89	£	250.00	0%				
ALLOTMENTS & GARDENS														
Total	£	7,707.31	£	7,807.00	£	4,161.49	53.30		£7,555.00	-3%	1	WELL ARE	EA	
Play Repairs Earmarked Funds	£	1,938.11		£2,000.00	£	667.97	33.40	£	2,000.00	0%		Ongoing R	eserve increa	se as agre
Play Inspection	£	318.50		£350.00	£	318.50	91.00	£	350.00	0%		Cost not ye	t known incre	ase built ir
Grounds Maintenance Charge Spens field/Doctor Lane/Winney Hill	£	4,040.70		£3,732.00	£	1,940.02	51.98	£	3,880.00	4%		End of thre	e year agreer	nent - incr
Hedges - Contract excl Leis Centre	£	1,220.00		£1,325.00	£	1,235.00	93.21	£	1,325.00	0%				
Well Area	£	190.00		£400.00		-	0.00		-	-100%	<u>V</u>	Not a sepe	rate budget ite	em in hedg
GREEN SPACES														
Total		£3,875.28	£	3,805.00	£	2,964.97	77.92	2	£4,360.00	15%		END OF T	HREE YEAR	AGREEM
Leisure Centre Maintenance		£790.28		£750.00	£	326.27	43.50	£	950.00	27%	1	New Extern	nal Risk Asses	ssment
Leisure Centre Hedge		£975.00		£975.00		975.00	100.00		975.00	0%				
Bowling Green Maintenance	_	£1,830.00		£1,780.00		1,372.50	77.11		2,105.00	18%		_ End of thre	e year agreer	T T T T T T T T T T T T T T T T T T T

											_			
Resevoir Bench	£	400.00	£400.00	£	400.00	100.00		£800.00	100%		1	2 Benche		
Mega Active	£	541.79	£550.00	£	442.00	80.36		£1,200.00	118%	,		Lower tak	e up rate	
Contingency	£	580.00	£1,400.00	£	734.00	52.43		£1,800.00	29%			734.00 Sp	orts Active	
Transfer ro General Reserves	£	2,500.00	£2,000.00	£	2,000.00	100.00		£2,000.00	0%)		Agreed Ja	an 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%	,	1			
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									
<u> </u>	£	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	a						
Budget less income	£	46,542.00	£ 51,155.00				£	56,788.00						
Precept Called for	£		£ 51,155.00				£	56,788.00						
·		£72.26	£ 79.37				£	87.23						
			9.8%					9.90%						