

# HARTLEBURY PARISH COUNCIL

Comparison 2020-2021 -- Budget v performance, end Dec 2020

	Budget Income	Actual Income	
Precept	£ 24,100.00	£ 24,100.00	
Precept Grant	£ 1,492.00	£ 1,492.00	
NHB Grant	£ -	£ -	
Deposit Account Interest	£ 12.00	£ 3.47	
Scottish Widows	£ 55.00	£ 34.29	
Allotments	£ 675.00	£ 816.60	£414.00 relates to previous years accounts. £14.00 refund not rec
Lengthsman	£ -	£ -	
P3	£ -	£ -	
Wayleaves Oct Ever Year	£ 383.00	£ 393.99	
Vat Recovered from HMRC	£ -	£ 741.75	
Insurance Claim	£ -	£ -	
Other Income HSBC, donation, Account TF HTC, WCC,	£ -	£ 1,790.72	
<b>Total Income</b>	<b>£ 26,717.00</b>	<b>£ 29,372.82</b>	

	Budget Expenditure	Actual Expenditure Exc Vat	
<b>Staff Costs</b>			
Salary (Net)	£ 9,200.00	£ -	
Expenses	£ 500.00	£ 89.96	
HMRC	£ -	£ -	
Locum Clerk	£ -	£ 2,299.95	
	£ 9,700.00	£ 2,389.91	
<b>Other Admin</b>			
Chairman's Allowance	£ 250.00	£ -	
Training	£ 300.00	£ 150.00	
WDC - Bin Waste	£ -	£ -	
Computer & Software	£ 400.00	£ 135.88	
Stationary	£ -	£ -	
Land Registry	£ -	£ -	
Information Commissioner Membership	£ -	£ 40.00	
Hire of Hall	£ -	£ -	
Other Admin	£ 614.00	£ -	
Internal Audit	£ 110.00	£ 323.60	
External Audit	£ 390.00	£ 200.00	
Comm Project Sinking Fund	£ 500.00	£ -	
Parish Magazine	£ 250.00	£ -	
	£ 2,814.00	£ 849.48	
<b>Section 137</b>			
HP Hall MC	£ -	£ -	
Community Project/funds left	£ 6,419.92	£ 3,574.30	
	£ 6,419.92	£ 3,574.30	
<b>Green Maintenance</b>			
Lengthsman/VAS	£ 1,102.00	£ 60.80	
P3 Scheme	£ 500.00	£ -	
Grass Cutting	£ 4,824.00	£ 3,535.00	
PCC Church	£ -	£ -	
Allotment Expenses	£ 180.00	£ 55.00	
Gardening Club	£ -	£ -	
	£ 6,606.00	£ 3,650.80	
<b>Maintenance</b>			
Bus Shelters	£ -	£ -	
Notice Boards	£ -	£ -	
Defib Maintenance	£ 250.00	£ -	
Minor Works	£ 1,000.00	£ 115.89	Locks & Tape
Play Area - RoSPA	£ 500.00	£ -	
Play Equipment/repairs	£ 500.00	£ 12.60	
Parish Hall Grounds	£ -	£ 750.00	
	£ 2,250.00	£ 878.49	
<b>Other</b>			
Newsquest	£ -	£ -	
G Herbert Banks	£ -	£ -	
CALC	£ 1,100.00	£ 985.85	
CPRE	£ 36.00	£ 36.00	
Insurance	£ 1,300.00	£ 1,086.34	
Parish Plan	£ -	£ -	
Allotment Rent	£ 800.00	£ 337.50	
Other	£ -	£ 20.00	School Donation
Rate Relief	£ -	£ -	
HLTC Electricity	£ -	£ -	

Grants	£ 1,000.00	£ 500.00
VAT	£ 4,236.00	£ 2,965.69
<b>Total Expenditure</b>	<b>£ 32,025.92</b>	<b>£ 16,066.06</b>

### Budget Summary

	Budget	Actual
Total Income	£ 26,717.00	£ 29,372.82
Total Expenditure	-£ 32,025.92	-£ 16,066.06
<b>Surplus</b>	<b>-£ 5,308.92</b>	<b>£ 13,306.76</b>

quired put to future upkeep