

# HARTLEBURY PARISH COUNCIL

2021-2022 -- Budget. Agreed, meeting HPC 1st December 2020

<b>Position- 1st November 2021</b>	<b>Budget Income</b>	<b>Actual Income</b>
Precept	£ 25,000.00	£ 25,000.00
Precept Grant	£ 1,492.00	£ 1,492.00
NHB Grant	£ 19,364.00	£ 7,959.01
Deposit Account Interest	£ 12.00	£ -
Scottish Widows	£ 55.00	£ 10.00
Allotments	£ -	£ 451.27
Lengthsman	£ 2,730.83	£ 36.00
P3	£ -	£ -
Wayleaves Oct Ever Year	£ 383.00	£ 388.49
Vat Recovered from HMRC	£ 2,404.72	£ 2,404.72
Christmas Fayre	£ -	£ 240.00
	£ -	£ -
Other Income HSBC, donation, Account TF HTC, WCC,	£ -	£ 1,335.58
<b>Total income</b>	<b>£ 51,441.55</b>	<b>£ 39,317.07</b>

	<b>Budget Expenditure</b>	<b>Actual Expenditure Exc Vat</b>
<b>Staff Costs</b>		
Salary (Net)	£ 5,737.50	£ -
Expenses	£ 500.00	£ 165.58
HMRC	£ -	£ -
Locum Clerk	£ 762.50	£ 762.50
	£ 7,000.00	£ 928.08
<b>Other Admin</b>		
Chairman's Allowance	£ 250.00	£ -
Training	£ 1,560.00	£ 145.00
WDC - Bin Waste	£ -	£ -
Computer/Software/Website	£ 400.00	£ 413.99
Stationary	£ 100.00	£ 64.79
Land Registry	£ -	£ -
Information Commissioner	£ 40.00	£ 40.00
Hire of Hall	£ 600.00	£ 14.00
Other Admin	£ 600.00	£ 149.31
Internal Audit	£ 235.00	£ 190.00
External Audit	£ 1,410.00	£ 200.00
Comm Project Sinking Fund	£ 500.00	£ -
Parish Magazine	£ -	£ -
	£ 5,695.00	£ 1,217.09
<b>Section 137</b>		
HP Hall MC	£ -	£ -
Community Project/funds left	£ 2,845.62	£ -
	£ 2,845.62	£ -
<b>Green Maintenance</b>		
Lenthsmen/VAS	£ 3,832.83	£ 235.00
P3 Scheme	£ 500.00	£ -
Grass Cutting	£ 5,190.00	£ 2,890.00
PCC Church	£ -	£ -
Allotment Expenses	£ 351.22	£ 737.50
Gardening Club	£ 50.00	£ -
	£ 9,924.05	£ 3,862.50
<b>Maintenance</b>		
Bus Shelters	£ 2,000.00	£ 1,955.00
Notice Boards	£ 50.00	£ -
Defib Maintenance	£ 255.00	£ -
Minor Works	£ 500.00	£ 459.98
Play Area - RoSPA	£ 200.00	£ -
Play Equipment/repairs	£ 500.00	£ -
Hall Grounds	£ 500.00	£ -
	£ 4,005.00	£ 2,414.98
<b>Other</b>		
Allotment Membership	£ 59.00	£ 55.00
Tree/Lights	£ 1,000.00	£ 414.00
CALC	£ 1,100.00	£ 993.90
CPRE Membership	£ 40.00	£ 36.00
Insurance	£ 1,500.00	£ 1,385.44
New Homes Bonus	£ 19,364.00	£ 7,959.01
Allotment Expenses	£ 800.00	£ -

Donation to the  
local Primary  
School 3/8/21  
agreed

Other	£	151.00	£	195.97
Community Project Litigation	£	3,465.00	£	423.00
Village Hall	£	5,000.00	£	-
Christmas Fayre	£	500.00	£	52.00
Electricity V Green	£	-	£	-
Grants	£	500.00	£	500.00
	£	33,479.00	£	12,014.32
VAT			£	1,968.14
<b>Total Expenditure</b>		<b>£ 62,948.67</b>		<b>£ 22,405.11</b>

### Budget Summary

	Budget	Actual
Total Income	£ 51,441.55	£ 39,317.07
Total Expenditure	-£ 62,948.67	-£ 22,405.11
<b>Surplus</b>	<b>-£ 11,507.12</b>	<b>£ 16,911.96</b>

3rd May, Clerk contacted the Chairman with regards his allowance which will be donated.

Allotment note - 28th June Clerks note:-

Management of the allotment where such surplus must be ploughed back and not used for any other purpose without special leave (p 132 ref 14.10)