Hartlebury Parish Council budget versus actuals 2023-24

NB - the budget as set for 23-24 was set by a previous Council.

Budget		Expenditure									
2023-4	**Item**	**2023-4**									
	EXPENDITURE										
	Maintenance										
3000	Assets	451									
2700	Tennis courts MUGA										
6000	Bus shelter/k gates										
100	Defib maintenance	122									
2850	Minor works/tree works	2000									
300	Play area and gym inspection										
400	Play area and repair and new signage										
150	Hall grounds and gravel for car park	650	(replacing bollards)								
	Allotments										
59	Allotment membership	55									
	Allotment repairs	15									
675	Allotment rent	1012	(Overpayment of 338 - returned see receipts)								
-400	Allotment expenses pay back										
	Other										
200	Election costs	3263	(unexpected full election)								
1000	Calc subs	1041									
40	CPRE subs										
1400	insurance	1407									
150	Contingency										
200	electricity village green	193									
1500	grants	1271									
0	Annual Parish Meeting venue	200									
	Legal advice	610									
	Laptop and mobile	568									
	Payment for settlement of patio doors	685									
	Events										
	Community Conversation x 3	52									
	School Holiday sports and games										
400	Easter / midsummer fayre										
400	Christmas fair	618	(Christmas tree light storage not budgeted for)								
	scarecrow weekend										
	event contingency										
21124	**Sub Total**	**14213**									

	Item		
	EXPENDITURE		
	Clerk Staffing costs		
15,995	Clerks salary and NI and nest	22297	(additional staff costs - during period of Clerk leaving and employment settlement costs)
500	Clerks expenses	321	
1128	HMRC		
510	clerks pension		
	Payroll		
	Other admin		
250	Chairmans allowance		
	Other cllrs expenses		
325	Training	188	
250	Computer/website admin	1131	(new website costs)
100	Stationary/postage	76	
40	ICO	35	
300	Meeting venue hire	250	
650	Bank charges/other	158	
235	Internal audit	368	
220	external audit	315	
1450	sinking fund		
	Green Maintenance		
3140.45	Lengthsman	3182	
7958	Grass cutting	6825	
180	Church clock		
250	Gardening club		
	Maintenance employee	2750	This is a new post for 1 day a week to maintain assets and play area
	additional maint 6 days a year		
	Drainage issue		
	Maintenance consumable	46	
	timber preserve		
	Data comm group		
	VAT	2616	
£33,481	**Subtotal**	**£40,558**	
£54,605	**TOTAL**	**£54,771**	

budget											
2023-4	**Item**										
	INCOME (Committed)										
3000	VAT	0	Vat applied for								
44496	Precept	45988									
1492	Precept Grant										
3140.45	Lengthsman reimb	2640									
22.5	Interest on accounts	429									
1371.5	Allotments	390	(not all income received to end of financial year)								
383	Wayleaves	386									
0	Parish Hall rent	1									
	INCOME (Discretionary)										
200	Donations	80									
500	Events	0									
0	CIL	4848									
0	repayment	338									
0	Coronation grant	1271									
54605.45	**TOTAL**	**56371**									