Hartlebury Parish Council - 2024-5 Budget

2023-4		2024-5			Budget Apr-Jun		Budget Jul-Sep		Budget Oct-Dec		Budget Jan-Mar		Total Budget		
Budget	**Actual**	**Budget Expenditure**				**Actual Apr-Jun**		**Actual Jul-Sep**		**Actual Oct-Dec**		**Actual Jan-Mar**		**Total Actual**	
		Grounds Maintenance													
		Mowing contract	£8,754		£2,190	£2,730	£2,188	£2,048	£2,188		£2,188		**£8,754**	**£4,778**	
		Maintenance work from contractor	£4,200		£1,050	£750	£1,050	£750	£1,050		£1,050		**£4,200**	**£1,500**	
		Lengthsman scheme	£3,297		£825	£500	£824	£512	£824		£824		**£3,297**	**£1,012**	
		Maintenance consumables	£500		£125	£113	£125	£111	£125		£125		**£500**	**£224**	
		Maintenance consumable (timber preserve)	£300		£75	£89	£75		£75		£75		**£300**	**£89**	
		Drainage	£1,000										**£0**	**£0**	
		Defib maintenance	£400										**£0**	**£0**	
		Minor works/tree works	£1,000										**£0**	**£0**	
		Play area and Gym inspection	£365		£365	£320							**£365**	**£320**	
		Play area repairs and signage	£350		£200			£46	£150				**£350**	**£46**	
		Parish Hall grounds and car park	£650										**£0**	**£0**	
		Village green electricity	£300		£75	£57	£75	£41	£75		£75		**£300**	**£98**	
		Rebuild patio wall (from reserves)				£2,675		£7,275					**£0**	**£9,950**	From reserves/restricted funds
		Allotment													
		Allotment membership	£63										**£0**	**£0**	
		Allotment rent	£675		£338			£675	£337				**£675**	**£675**	
		(Alotment track repair - from reserves)						£1,452					**£0**	**£1,452**	From reserves/restricted funds
		General Admin Total													
		Insurance	£1,600		£1,600	£1,464							**£1,600**	**£1,464**	
		Phones											**£0**	**£0**	
		Tech support and hosting charges	£300		£75		£75	£60	£75		£75		**£300**	**£60**	
		Postage and office phone	£200		£50	£45	£50	£45	£50		£50		**£200**	**£90**	
		Miscellaneous incl: training	£250			£85							**£0**	**£85**	
		Meeting room hire (Annual parish incl)	£600										**£0**	**£0**	
		Bank charges	£300		£75	£42	£75	£42	£75		£75		**£300**	**£84**	
		Internal and External audit	£600		£300	£370	£300						**£600**	**£370**	
		Sinking fund	£500										**£0**	**£0**	
		Election costs	£750										**£0**	**£0**	
		Legal advice	£330										**£0**	**£0**	
		Salaries											**£0**	**£0**	
		Clerk salary and NI	£16,224		£4,056	£4,256	£4,056	£3,571	£4,056		£4,056		**£16,224**	**£7,827**	
		Clerk expenses	£500		£125	£54	£125		£125		£125		**£500**	**£54**	
		Payroll	350										**£0**	**£0**	
		(Previous Clerk tax/NI 23-24 outstanding)						£1,050					**£0**	**£1,050**	From reserves/restricted funds
		Donations, leases and subscriptions													
		Gardening Club	£250		£250	£250							**£250**	**£250**	
		CALC, ICO subs	£1,535		£1,500	£1,089			£35				**£1,535**	**£1,089**	
		Allowances													
		Chairman	£200										**£0**	**£0**	
		Councillors	£300										**£0**	**£0**	
		Parish Council groups budgets													
		Data Comm Group	£2,146										**£0**	**£0**	
		REAAG Events											**£0**	**£0**	
		Community conversation x3	£750										**£0**	**£0**	
		School holiday sports and games	£250										**£0**	**£0**	
		Easter/midsummer fayre	£500										**£0**	**£0**	
		Christmas fair	£1,000										**£0**	**£0**	
		Scarecrow weekend	£500				£500	£130					**£500**	**£130**	
		Grants	£250										**£0**	**£0**	
		Contingency	£400										**£0**	**£0**	
		VAT	£2,500		£625	£1,298	£625	£2,178	£625		£625		**£2,500**	**£3,476**	
£0	**£0**	**TOTALS**	**£54,939**		**£13,899**	**£16,187**	**£10,143**	**£19,986**	**£9,865**	**£0**	**£9,343**	**£0**	**£43,250**	**£36,173**	
		Budget Income													
	£4,848	CIL													
		VAT	£3,000										**£0**	**£0**	
	£44,496	Precept	£44,496		£22,248	£22,248	£22,248	£22,248					**£44,496**	**£44,496**	
	£492	Lengthsman reimbursement	£3,297			£313					£3,297		**£3,297**	**£313**	
	£429	Interest on accounts	£400										**£0**	**£0**	
	£390	alotments	£1,371		£1,371	£1,524		£124					**£1,371**	**£1,648**	
	£2,843	Grants and Donations	£1,992		£746	£746	£746	£896			£500		**£1,992**	**£1,642**	
		Wayleave	£383										**£0**	**£0**	
	338	Miscellaneous											**£0**	**£0**	
£0	**£53,836**		**£54,939**		**£24,365**	**£24,831**	**£22,994**	**£23,268**	**£0**	**£0**	**£3,797**	**£0**	**£51,156**	**£48,099**	