

Hartlebury Parish Council - 2025-6 Budget v actual

2024-5		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											
£8,754	£8,874	Mowing contract		£2,500	£1,833	£2,500	£1,725	£2,500		£2,500		£10,000	£3,558
£4,200	£2,750	Maintenance work from contractor		£1,125	£1,020	£1,125	£837	£1,125		£1,125		£4,500	£1,857
£3,297	£1,537	Lengthsman scheme			£167							£3,797	£167
£800	£313	Maintenance consumables			£156							£600	£156
£0	£89	Timber consumable										£0	£0
£400	£0	Defib maintenance From restricted funds			£245							£0	£245
£1,000	£52	Minor works/tree works										£1,000	£0
£365	£320	Play area and Gym inspection			£328							£425	£328
£350	£46	Play area repairs and signage										£350	£0
£650	£512	Parish Hall grounds and car park (materials)										£650	£0
£300	£274	Village green electricity			£50		£53					£300	£103
£0	£9,950	Rebuild patio wall (from reserves)										£0	£0
£0	£0	Moss treatment on tennis court										£500	£0
£0	£0	Play area annual service										£1,000	£0
£0	£0	Footpath										£350	£0
		Allotment											
£63	£102	Allotment membership and expenses			£5							£75	£5
£675	£675	Allotment rent					£338					£675	£338
		transfer to reserves											
£0	£1,452	(Alotment track repair - from reserves)										£0	£0
		General Admin Total											
£1,600	£1,464	Insurance			£1,162							£1,600	£1,162
£300	£322	Tech support and hosting charges			£12		£85					£500	£97
		Registered office and admin charges											
£200	£180	Postage and office phone			£47		£50					£200	£97
£250	£212	Miscellaneous incl: training, poppy wreath, planning search					£93					£250	£93
£600	£275	Meeting room hire (Annual parish incl)										£300	£0
£300	£168	Bank charges			£43		£18					£150	£61
£600	£370	Internal and External audit			£2,359							£8,000	£2,359
£500	£0	Sinking fund										£500	£0
£750	£0	Election costs										£1,000	£0
£330	£0	Legal advice										£0	£0
		leaflet production			£165							£0	£165
		VAS battery											
		Salaries											
£16,224	£15,825	Clerk salary and NI		£4,375	£4,173	£4,375	£4,869	£4,375		£4,375		£17,500	£9,042
£500	£54	Clerk expenses		£100		£100	£61	£100		£100		£400	£61
£350	£295	Payroll										£350	£0
£0	£1,425	(Previous Clerk)										£0	£0
		Donations, leases and subscriptions											
£250	£250	Gardening Club					£250					£250	£250
£1,535	£1,124	CALC, ICO subs			£1,145							£1,700	£1,145
£0	£0	Church clock/churchyard			£500							£500	£500
		Allowances											
£200	£0	Chairman			£221							£250	£221
£300	£0	Councillors										£300	£0
		Parish Council groups budgets											
£2,146	£940	Data Comm Group										£1,000	£0
£3,000	£583	Events			£20		£246					£3,000	£266
£0	£0	BLE										£500	£0
£0	£60	CST					£68					£1,050	£68
		STAG											
£250	£99	Grants										£250	£0
£400	£353	Contingency					£250					£400	£250
		CCTV			£3,382							£0	£3,382
		Transfer to reserves											
£2,500	£4,791	VAT			£1,849		£371					£10,000	£2,220
£3,297	£1,151	Lengthsman reimbursement			£175							£3,462	£175
£53,939	£55,736	TOTALS	£0	£8,100	£18,882	£8,100	£9,313	£8,100	£0	£8,100	£0	£74,172	£28,195
		Budget Income											
£0	£0	CIL			2446							0	£2,446
£3,000	£6,093	VAT										£10,000	£0
£44,496	£44,496	Precept			£28,482		£28,481					£56,963	£56,963
£3,297	£1,151	Lengthsman reimbursement			£175							£3,462	£175

