

## HEWORTH WITHOUT PARISH COUNCIL

### BUDGET PLANNING 2023/2024

	<b>BUDGET 2021/2022</b>	<b>ACTUAL SPEND 2021/2022</b>	<b>BUDGET 2022/2023</b>	<b>PREDICTED SPEND 2022/2023</b>	<b>BUDGET 2023/2024</b>	
<b><u>EXPENDITURE</u></b>				using actuals to 30/11/2022, and predicated to 31/3/23		
<b><u>STAFF COSTS</u></b>						<b>comments previous year to consider</b>
CLERK	5610.00	5502.97	9400.00	9400.00	9400	£20p/h x 28hrs p.c.m (increase in rate of pay after CILCA) includes holiday pay. Inc £1000 project work contingency
OFFICE ALLOW	240.00	258.00	312.00	312.00	360	Increased to £30 per month from 1/4/23 due to rise in energy costs
MILEAGE / Car Park / bus	200.00	0.00	50.00	0.00	50	
OTHER EXPENSES/PARK.	10.00	0.00	0.00	0.00	0	
DESIGNATED PHONE	180.00	78.00	180.00	180.00	100	Budget 2022/2203 Includes a replacement mobile for clerk during this year. Will not need to be as high but included and small increase in mobile charges £8.33 per month
GRASS CUTTER/GROUNDSMAN	3000.00	2350.05	4368.00	2700.00	3500	This includes £2500 Grass cutting allowance via CYC DT - Point 14 £2880 + £480 (40hrs project work) + holiday pay.
HMRC EMPLOYER NI / PAYE	500.00	949.96	980.00	1540.00	1500	Increase is due to increase in NI
PAYROLL SERVICES	280.00	255.24	300.00	300.00	300	Not expected to increase
WORKWEAR	200.00	0.00	0.00	100.00	200	
SALT BINS 106 & 41	440.00	132.00	440.00	0.00	440	Bins 106 & 41 (£55 per refill by Highways) the rest are managed by Highways
PARISH BUS SHELTER / HIGHWAYS PROJECT	0.00	1200.00	0.00	0.00	0	Put £4000 in reserves a future project
SPEED GUN EQUIPMENT	0.00	250.77	100.00	100.00	100	Maintenance / replacements

NOTICEBOARDS in PARISH	2700.00	862.56	1000.00	1000.00	1000	Replacement each around £1800 each and we need 4. Agreed to save this amount for 2 years running and then review the noticeboards. Possible 4 x Ventus Twin Door Noticeboards (Not spent £1000, but need to put £1000 in reserves and build up as agreed)
<b>SUB TOTAL</b>	<b>13360.00</b>	<b>11839.55</b>	<b>17130.00</b>	<b>15632.00</b>	<b>16950</b>	
<b>PLAY AREA/PLAYFIELD</b>						This section corresponds with our Double taxation commitment from CYC
REPAIRS/MAINTENANCE	4000.00	6530.40	11500.00	6800.00	5500	This covers all the surfaces that were to be done for DDA compliance - we were £6000 short in our DT claim for previous year.
INSPECTION	1254.00	1284.00	1300.00	660.00	1300	on track still 2 inspections to pay for annual and quarterly
ALLOTMENTS	550.00	170.00	400.00	400.00	400	Allotments going well and currently spent £100. Putting £300 towards the fencing / gate repairs
LAND RENT	350.00	328.00	350.00	350.00	350	Payable March
FUEL	200.00	197.33	250.00	250.00	350	Increased due to increase in fuel prices
MACHINERY	700.00	317.90	800.00	4300.00	1100	£500 for machinery repairs for 2022/2023 - Claim in next Double Taxation - changing to Sam Turners for annual service £300 pa)
SIGNAGE	200.00	307.33	350.00	500.00	1000	Due to an increased need for H&S signaage and Vandalism this bugdet needs increasing to at least £500. Already spent £375 in 6 months and over budget.
TREES -MAINTENANCE	1000.00	610.00	2600.00	1674.97	2000	
LOCKS/KEYS	30.00	83.39	100.00	0.00	100	
DRAINAGE	600.00	0.00	600.00	0.00	600	Drainage for playing field - on hold due to MUGA consultation - money spent on signage
PLAY EQUIPMENT /BENCHES	4000.00	51432.94	4000.00	4000.00	4000	wheelchair friendly picnic bench to replaces central bench 23/24
GROUNDSMAN TOOLS	200.00	135.82	200.00	200.00	200	
<b>SUB TOTAL</b>	<b>13084.00</b>	<b>61397.11</b>	<b>22450.00</b>	<b>19134.97</b>	<b>16900</b>	

**GENERAL ADMIN**

INSURANCE PREMIUMS	1500.00	853.09	1500.00	855.57	1000	New Insurance came in at a good amount and under budget so reduced this year.
OPEN SPACES - BULBS	200.00	0.00	200.00	200.00	200	We could still spend £200 on bulbs before end of March?? If not spent go towards garden competition
MEETING ROOM HIRE	280.00	143.90	300.00	300.00	300	inc zoom & room hire - just in case we need zoom again - contingency fund - also covers extraordinary meetings
WEBSITE PROVISION	250.00	690.00	500.00	500.00	500	already done upgrade and this includes Security
TRAINING	1500.00	1286.80	800.00	800.00	800	New councillors lots of training planned.
STATIONERY/OFFICE EQUIP/POST	300.00	392.08	300.00	259.43	400	
AUDIT FEES	375.00	540.00	600.00	675.00	725	*increase due to requirement for external audit i.e. annual turnover £25,000+ Internal audit provider and external auditor have increased costs
DPO	0.00	0.00	0.00	0.00	0	
NEWSLETTERS	300.00	173.55	300.00	500.00	1000	Spent £500 in Dec 22 If we are doing larger pages and cost of printing 4 per year would need £1000
LAPTOP & SECURITY SOFTWARE	30.00	392.96	310.00	300.00	310	Microsoft 365 annual subscription £80. McAfee £30.
GIFTS	50.00	0.00	50.00	0.00	50	
<b>SUB TOTAL</b>	<b>4785.00</b>	<b>4472.38</b>	<b>4860.00</b>	<b>4390.00</b>	<b>5285</b>	
<b>SUBSCRIPTION FEES</b>						
YLCA	600.00	592.00	592.00	598.00	600	
SLCC	115.00	120.00	130.00	112.00	130	
ICO	35.00	35.00	35.00	35.00	35	£5 saving with DD
NSALG	75.00	66.00	75.00	75.00	75	
<b>SUB TOTAL</b>	<b>825.00</b>	<b>813.00</b>	<b>832.00</b>	<b>820.00</b>	<b>840</b>	

<b>GRANTS/AWARDS</b>	<b>200.00</b>	<b>0.00</b>	<b>1000.00</b>	<b>1000.00</b>	<b>4000</b>	£1000 covers 1 Rugby event (Easter) 3 sessions of football in summer. More football sessions, Tea Dances, Gardening competitions
<b>TOTAL</b>	<b>32254.00</b>	<b>78522.04</b>	<b>46272.00</b>	<b>40976.97</b>	<b>43975</b>	

## **RESERVES**

### **EARMARKED RESERVES/PROJECTS -**

Bus Shelter / HIGHWAY PROJECT	4000	
<b>TOTAL</b>	<b>4000</b>	

<b><u>GENERAL RESERVE</u></b>		
6 month revenue costs	22500	

<b>TOTAL</b>	<b>26500</b>	
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<b><u>INCOME</u></b>	<b>PREDICTED 2022/2023</b>	<b>BUDGET 2023/2024</b>
Precept	21815	21815
Allotment rents	140	140
land rent	1	1
S.106		
CYC DT	18916	20400
bank interest	10	10
c/f	4000	4000
VAT Refunds	1600	1500
<b>TOTALS</b>	<b>46482</b>	<b>47866</b>