

HEWORTH WITHOUT PARISH COUNCIL

BUDGET PLANNING 2024/2025

	BUDGET 2022/2023	ACTUAL SPEND 2022/2023	BUDGET 2023/2024	PREDICTED SPEND 2023/2024	BUDGET 2024/2025	Variance +/-
<u>EXPENDITURE</u>				using actuals to 31/12/2023, and predicated to 31/3/24	Green has questions to be answered before final version	Difference between Budget 2023/2024 and Budget 2024/2025
<u>STAFF COSTS</u>						
CLERK	9400.00	6089.06	9400.00	8000.00	9400	0.00
OFFICE ALLOW	312.00	312.00	360.00	360.00	384	24.00
MILEAGE / Car Park / bus	50.00	50.00	50.00	0.00	50	0.00
OTHER EXPENSES/PARK.	0.00	0.00	0.00	0.00	0	0.00
DESIGNATED PHONE	180.00	178.04	100.00	101.04	120	20.00
GRASS CUTTER/GROUNDSMAN	4368.00	2650.65	3500.00	3500.00	4250	750.00
HMRC EMPLOYER NI / PAYE	980.00	1182.94	1500.00	1600.00	1712	212.00
PAYROLL SERVICES	300.00	181.90	300.00	123.89	320	20.00
WORKWEAR	0.00	93.94	200.00	200.00	200	0.00

SALT BINS 106 & 41	440.00	0.00	440.00	220.00	220	-220.00
PARISH BUS SHELTER / HIGHWAYS PROJECT	0.00	0.00	0.00	0.00	0	0.00
SPEED GUN EQUIPMENT	100.00	0.00	100.00	0.00	0	-100.00
NOTICEBOARDS in PARISH	1000.00	0.00	1000.00	0.00	1000	0.00
SUB TOTAL	17130.00	10738.53	16950.00	14104.93	17656	706.00

PLAY AREA/PLAYFIELD

REPAIRS/MAINTENANCE	11500.00	6072.78	5500.00	5825.00	6000	500.00
INSPECTION	1300.00	1488.00	1300.00	1536.00	1736	436.00
ALLOTMENTS	400.00	100.00	400.00	0.00	100	-300.00
LAND RENT	350.00	328.00	350.00	350.00	350	0.00
FUEL	250.00	147.05	350.00	350.00	350	0.00
MACHINERY	800.00	3874.15	1100.00	1300.00	1300	200.00
SIGNAGE	350.00	601.04	1000.00	600.00	1000	0.00
TREES -MAINTENANCE	2600.00	1674.97	2000.00	780.50	1000	-1000.00
LOCKS/KEYS	100.00	0.00	100.00	0.00	100	0.00
DRAINAGE / GROUND MAINTENANCE	600.00	0.00	600.00	0.00	600	0.00

PLAY EQUIPMENT /BENCHES	4000.00	3926.92	4000.00	845.00	0	-4000.00
GROUNDSMAN TOOLS	200.00	175.61	200.00	335.00	500	300.00
SUB TOTAL	22450.00	18388.52	16900.00	11921.50	13036	-3864.00

GENERAL ADMIN

INSURANCE PREMIUMS	1500.00	855.57	1000.00	1046.73	1500	500.00
OPEN SPACES - BULBS	200.00	0.00	200.00	200.00	200	0.00
MEETING ROOM HIRE	300.00	100.00	300.00	120.00	300	0.00
WEBSITE PROVISION	500.00	210.00	500.00	150.00	300	-200.00
TRAINING	800.00	101.80	800.00	600.00	800	0.00
STATIONERY/OFFICE EQUIP/POST	300.00	379.47	400.00	400.00	400	0.00
AUDIT FEES	600.00	675.00	725.00	587.00	825	100.00
DPO	0.00	0.00	0.00	0.00	0	0.00
NEWSLETTERS	300.00	645.08	1000.00	500.00	1000	0.00
LAPTOP & SECURITY SOFTWARE	310.00	159.98	310.00	169.98	310	0.00
GIFTS	50.00	0.00	50.00	0.00	50	0.00
SUB TOTAL	4860.00	3126.90	5285.00	3773.71	5685	400.00

SUBSCRIPTION FEES

YLCA	592.00	598.00	600.00	605.00	620	20.00
SLCC	130.00	139.50	200.00	194.00	220	20.00
ICO	35.00	35.00	35.00	35.00	35	0.00
NSALG	75.00	66.00	75.00	75.00	75	0.00
SUB TOTAL	832.00	838.50	910.00	909.00	950	40.00
GRANTS/AWARDS / EVENTS (CHRISTMAS / EASTER / SPRING GARDENS / D-DAY / YORKSHIRE DAY/ HALLOWEEN ETC) GRANTS TO ORGANISATIONS OR RUN AND ORGANISED BY HWPC	1000.00	889.50	4000.00	991.9	4600	600.00
TOTAL	46272.00	33981.95	44045.00	31701.04	41927	-2118.00

RESERVES**EARMARKED RESERVES/PROJECTS -**

PLAYAREA IMPROVEMENTS - above general maintenancance	7500	
HIGHWAYS RESERVE / Speed Gun	2600	
LEGAL / LAND REG / DRAINAGE	15000	carried over from under spending 23/24
TOTAL	17600	
<u>GENERAL RESERVE</u>		
6 month revenue costs	21000	
TOTAL	38600	

<u>INCOME</u>	PREDICTED 2023/2024	BUDGET 2024/2025
Precept	21815	21815
Allotment rents	150	150
land rent	1	1
S.106		
CYC DT	14476	14476
bank interest	10	10
c/f	4000	15000
VAT Refunds	2400	2400
TOTALS	42852	53852

comments previous year to consider
£22.53p/h x 28hrs p.c.m. Inc £1000 project work contingency and option of a pay review (hourly rate is a guesstimate of £1 per hour more following NALC custom and practice £7,570.08).
Increased from £30 - £32 per month from 1/4/24 due to rise in energy costs
Current mobile charges £8.42 per month - expect increase to £9 - £10 per month
This includes £2500 Grass cutting allowance via CYC DT - Point 14 £15.21 and option of a pay review (hourly rate is a guesstimate of £1 per hour more following NALC custom and practice - £3650 + £610 (40hrs project work).
Increase is due to increase rate of pays (7%)
Slight increase expected.
Currently putting Groundsman workwear in Groundmas sundries - to go under DT

Bins 106 & 41 (£55 per refill by Highways) the rest are managed by Highways
Not required this year - placed in earmarked reserve
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Replacement each around £1800 each and we need 4. Possible 4 x Ventus Twin Door Noticeboards Contribution to Highways Ear Marked Reserves £1000 per annum

This section corresponds with our Double taxation commitment from CYC
In addition to this £600 for DDA Compliance of surfaces (playscheme quote) has been put under playarea earmarked reserves
£1536 expected for 23/24 - Contract sign £1536 until August 24 - expect additional £200 to March 25 1 x annual and 3 quarterly inspections
Allotments are well managed - Reduced to £100
Payable March
Servicing changing to Sam Turners for annual service £300 pa. K Heels for local / smaller repairs
Increased previous budget year due to increased H&S signage and Vandalism . Already spent £191.40 and waiting for invoice for speed watch signage £400 and need to renew play area signage
Reduced from £2000 - £1000 - Tree survey in April 2024

General repairs to benches are costs under maintenance / repairs above. Do you want any new / replacement benches in 2024/2025 - we would need to cost for this

costs are increasing

Increase cost increasing year on year

compost and blubs in the narrow planters by community centre

inc zoom & room hire - just in case we need zoom again - contingency fund - also covers extraordinary meetings room hire etc

already done upgrade and this includes Security

New councillors and ongoing CPD - lots of training planned through YLCA courses

*increase due to requirement for external audit i.e. annual turnover £25,000+ Internal audit provider and external auditor have increased costs

larger pages and cost of printing 4 per year would need £1000

Microsoft 365 annual subscription £80. McAfee £30.

less spend in 23/24 due to election year and less newsletters & councillor activity etc

Slight increase
Increase due to Principal Membership CiLCA 1/9/2023 (updated 13/7/2023) and based on clerk salary
£5 saving with DD
Such as Rugby event (Easter / May or Summer) 3 sessions of football in summer Ignite £450 or YCFC. More football sessions, Tea Dances, Gardening competitions - Explore other activities such as Arts and indoor options, Senior Excursion bus trip Depending on sponsorships - Gardening competitions, Halloween prizes etc Got a budget now need to explore Residents views

legal fees

Ware & Kay Land registration approx 2500 - 3000

Stephensons Land valuation £500 - £1000

Ware & Kay Lease changes £372 per hour x 3 hours

Legal Fees reserves approx £5116 min

Drainage reserves until we can get insurance

Double taxation amount of Playarea gates - Currently no indication of cost - chasing CYC