**Hargrave & Huxley Parish Council** **BUDGET 2023-24**

| Budget Element | Due Date | Calc. % | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | 2023-24 Budget | 2022-23 Budget | Variance | Commentary |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | **Costs include VAT** |
| **People & Expenses** | | | | | | | | | | | | | | | | | | |
| Clerk | Monthly | | 284 | 284 | 284 | 284 | 284 | 284 | 284 | 284 | 284 | 284 | 284 | 284 | 3,408 | 3,096 | -312 | |
| HMRC tax | Quarterly | | | | | | | | | | | | | | 0 | 0 | 0 | |
| Expenses | Monthly | | | 35 | | 35 | | 35 | | 30 | | 35 | | 30 | 200 | 200 | 0 | |
| Training | | | 50 | | | 100 | | | 100 | | | | | | 250 | 400 | 150 | |
| **Professional service** | | | | | | | | | | | | | | | | | | |
| Insurance | Yearly | | | | | | | | | | | | | 403 | 403 | 350 | -53 | |
| Internal Audit | Yearly | | | 50 | | | | | | | | | | | 50 | 50 | 0 | |
| Payroll Services | Monthly | | | | 35 | | | 35 | | | 35 | | | 55 | 160 | 240 | 80 | |
| **General Services** | | | | | | | | | | | | | | | | | | |
| Admin/Website | | | | 16 | | | | | | | | | | 75 | 91 | 200 | 109 | |
| Room Hire | Yearly | | | | | | | | | | | | | 100 | 100 | 100 | 0 | |
| **Admin** | | | | | | | | | | | | | | | | | 0 | |
| CHALC Membership | Yearly | | | 150 | | | | | | | | | | | 150 | 150 | 0 | |
| SLCC Membership | Yearly | | | | | | | | | | | 50 | | | 50 | 50 | 0 | |
| Data Protection fee | Yearly | | | | | 35 | | | | | | | | | 35 | 35 | 0 | |
| Elections | 4 Yearly | | | 2,500 | | | | | | | | | | | 2,500 | 0 | -2,500 | Predicted Election costs for 2023 - if election is uncontested then costs appox costs £200 |
| **Projects** | | | | | | | | | | | | | | | | | | |
| NDP | | | 0 | | | | | | | | | | | 0 | 0 | 200 | 200 | |
| Defibrillator | | | | | | | | | | | | | | 60 | 60 | 60 | 0 | Replacement Pads for Huxley |
| British Legion Wreath | | | | | | | | 28 | | | | | | | 28 | 25 | -3 | |
| Ad Hoc Beneficial items (S137) | | | | | 500 | | | | | | | | | | 500 | 500 | 0 | Kings Coronation Event |
| **Inflation %** | | *2.00%* | 7 | 61 | 16 | 9 | 6 | 8 | 8 | 6 | 6 | 7 | 6 | 20 | 160 | 283 | 123 | |
| **Contingency % of above** | | *0.00%* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| **TOTAL CASH OUT** | | | **341** | **3,096** | **835** | **463** | **290** | **390** | **392** | **320** | **325** | **376** | **290** | **1,027** | **8,145** | **5,939** | -2,206 | |
| **RECEIPTS** | | | | | | | | | | | | | | | | | | |
| Precept | 5839 | 0.00% | 5,839 | | | | | | | | | | | | 5,839 | 5,839 | 0 | |
| Bank Interest | | | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 1.80 | 1.52 | 0 | |
| VAT recovery | | | 450 | | | | | | | | | | | | 450 | 68 | -382 | |
| Other | | | | | | | | | | | | | | | 0 | 0 | 0 | |
| **TOTAL INCOME** | | | **6,289** | **0.15** | **0.15** | **0.15** | **0.15** | **0.15** | **0.15** | **0.15** | **0.15** | **0.15** | **0.15** | **0.15** | **6,291** | **5,909** | **-382** | |
| Transaction Cash flow | | | 4,782 | -544 | -283 | -437 | -283 | -309 | -400 | -283 | -283 | -452 | -283 | -732 | **-1,854** | | | |
| **PROJECTS FROM RESERVES** | | | | | | | | | | | | | | | | | 0 | |
| Carry over of upto 1 year Precept | | | 5,740 | | | | | | | | | | | | 5,740 | 5,740 | 0 | |
| Budget for Mid-term Elections | | | 2,500 | | | | | | | | | | | | 2,500 | 2,500 | 0 | |
| Replacement Noticeboard | | | | | | | | | | | | | | | 0 | 1,500 | 1,500 | |
| Speed Limit Reduction | | | 1,944 | | | | | | | | | | | | 1,944 | 1,944 | 0 | |
| Village Gates | | | 3,505 | | | | | | | | | | | | 3,505 | 3,505 | 0 | |
| S137 Ad hoc Items | | | 400 | | | | | | | | | | | | 400 | 500 | 100 | |
| Maintenance Budget | | | | | | | | | | | | | | | 0 | 0 | 0 | |
| Wooden Sculptures | | | 100 | | | | | | | | | | | | 100 | 100 | 0 | To renovate the wooden plaques |
| Defibrillator | | | 200 | | | | | | | | | | | | 200 | 200 | 0 | Replace battery |
| Noticeboards | | | 50 | | | | | | | | | | | | 50 | 50 | 0 | Refurbishment of noticeboards |
| | | | | | | | | | | | | | | | 0 | 0 | 0 | |
| | | | **14,439** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **14,439** | **16,039** | | |
| **Cash in Bank** | 14,460 | | **5,969** | **2,874** | **2,039** | **1,576** | **1,286** | **897** | **505** | **185** | **-140** | **-516** | **-806** | **-1,833** | | | | |
| | **Predicted Year End Balance** | | **Apr** | **May** | **Jun** | **Jul** | **Aug** | **Sep** | **Oct** | **Nov** | **Dec** | **Jan** | **Feb** | **Mar** | | | | |