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			548											548	0	-548	Election costs for 2023 - if election is uncontested then costs appox costs £185
Projects																		
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 %		*5%*	16	53	40	22	14	19	19	15	16	18	14	49	296	283	-13	
Contingency % of above		*0%*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL CASH OUT			**350**	**1,136**	**859**	**476**	**298**	**401**	**403**	**329**	**335**	**387**	**298**	**1,056**	**6,328**	**5,939**	-389	
RECEIPTS																		
Precept	**5938**	**0.00%**	5,938												5,938	5,839	-99	
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			**6,388**	**0.15**	**0.15**	**0.15**	**0.15**	**0.15**	**0.15**	**0.15**	**0.15**	**0.15**	**0.15**	**0.15**	**6,390**	**5,909**	**-481**	
Transaction Cash flow			4,782	-544	-283	-437	-283	-309	-400	-283	-283	-452	-283	-732	**62**			
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**		**6,059**	**4,923**	**4,064**	**3,588**	**3,291**	**2,890**	**2,487**	**2,158**	**1,824**	**1,437**	**1,139**	**83**				
Predicted Year End Balance			**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**				