

HPC
Budget 1st Look 2022/3

		Spend as	F'cst Spend	Total	
		@	Nov - Yr End	Projected Yr	1st Look
EXPENDITURE		31/10/21	2021/2	End	2022/3
				Expenditure &	
Staff	Staff Cost	5105.10	3646.50	8751.60	8970.39 Increased by 2.5%
	Clerks Salary	6953.60	4966.80	11000.00	11275.00 Set by NALC
	Clerks Expenses	1356.30	968.90	2325.20	2383.33 Increased by 2.5%
	PAYE/NICS	1561.90	1115.64	2677.54	2744.48 Increased by 2.5%
Utilities	Rates (Hall/Burial Ground)	848.30	605.9	1454.20	1497.83 Increased by 3%
	Water Rates	177.20	180.00	177.20	182.52 Increased by 3%
	Insurance	4004.00	0.00	4004.00	4124.12 Increased by 3%
	Gas	75.00	54.00	1000.00	1030.00 Used 20/21 Budget as base
	Electricity	671.60	479.70	1151.30	1185.84 Increased by 3%
	Phone/Broadband	225.00	160.70	385.70	397.27 Increased by 3%
Repairs/Maintenar	Mower Expenses	0.00	400.00	400.00	400.00 As 21/22
	Bin/Garden Waste Collection	536.00	382.86	918.86	946.43 3% increase
	Winter Maint Cost	588.20	420.14	1008.34	1038.59 3% increase
	Truck Expenses	518.60	370.43	889.03	915.70 3% increase
	Open Spaces	233.30	166.64	399.94	1500.00 As per budget 21/2
	Playground Inspection	76.00	54.30	130.30	300.00 As per budget 21/2
	Gas Safety Inspection	0.00	0.00	0.00	170.00 As per 21/2 Budget
	Fire Ex/Alarms	80.00	57.14	137.14	100.00
	Village Hall	0.00	0.00	0.00	0.00
Admin	Auditor Fees	524.00	374.28	898.28	925.23 3% increase
	PayRoll	137.80	98.42	236.22	243.31 3% increase
	Village Hall (incl Defib)	0.00	0.00	0.00	0.00
	Donations	600.00	428.57	1028.57	1000.00 Fireworks £400, others £600
	Church Clock Service	1740.00	1242.86	2982.86	0.00 £700 in 2023/4
	Clerk Training	0.00	0.00	0.00	0.00
	Cllr. Taining	90.00	64.29	154.29	170.00 As per budget 21/2
	Membrship Fees	597.00	426.43	1023.43	700.00 As per budget 21/2
	Website Cost	0.00	0.00	600.00	600.00 As per budget 21/2
	IT, Printing & Data Protection	407.80	291.29	699.09	700.00 As per budget 21/2
General	VAT	759.00	542.14	1301.14	1300.00 As per 21/2 projected spend
	Replacement Truck Reserve	0.00	1500.00	1500.00	2000.00 £500 increase
	Replacement Sit on Mower Res	0.00	2000.00	2000.00	2500.00 £500 increase
	Bye election reserve	0.00	0.00	0.00	3000.00
	Other Reserves	0.00	2500.00	2500.00	11300.00 As per 2022/3 policy
TOTAL		27865.70	23497.93	51734.23	63600.02
INCOME					
	Village Hall Hire	764.50	546.07	1310.57	3800 As per budget 21/2
	Allotments	483.00	0.00	483.00	492.66 2% inceased
	Burial Grond	2170.00	1550.00	3720.00	3794.4 2% inceased
	WDBC Grant	300.00	0.00	300.00	0
	WI Grant	900.00	0.00	900.00	0
	Vat Reimbursement	5439.26	0.00	5439.26	5600 Pay equip £4.6K
	Wayleave	97.98	0.00	0.00	0
TOTAL		10154.74	2096.07		14346.88
DEFICIT 2022/3	Income -Expenditure				-49253.14
PRECEPT		39794.00	0.00	39794.00	41400 4% increase
					12250.81
F'Cst Yr End Balance					
	Bank Balance 31/10/21	47465.51			
	Income Forecast Nov to Yr End	2096.07			
	Expenditure Fcst Year End	17497.93	Excludes £6000 Reserve		
	F'Cst Yr End Balance	32063.65			