

Harden Village Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

| | | Last Year 2022-2023 | | | | Current Year 2023-2024 | | | | | |
|------------------|---------------------|---------------------|--------|-----------------|-----------------|------------------------|--------|----------|-----------------|--------|----------|
| | | Receipts | | Payments | | Receipts | | | Payments | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Budget | Actual | Forecast |
| 1 | PO Box | | | 300.00 | 315.00 | | | | 315.00 | | |
| 2 | Postage | | | 50.00 | | | | | 50.00 | | |
| 3 | Printing - General | | | 150.00 | 40.67 | | | | 150.00 | | |
| 4 | Stationery | | | 250.00 | | | | | 150.00 | | |
| 5 | Subscriptions | | | 1,400.00 | 1,324.90 | | | | 1,400.00 | | |
| 6 | Payroll SLA | | | 305.00 | 315.00 | | | | 315.00 | | |
| 7 | Other Miscellaneous | | | 125.00 | 50.00 | | | | 125.00 | | |
| 8 | Room Hire | | | | 185.00 | | | | 200.00 | | |
| SUB TOTAL | | | | 2,580.00 | 2,230.57 | | | | 2,705.00 | | |

| | | Last Year 2022-2023 | | | | Current Year 2023-2024 | | | | | |
|------|---------------------|---------------------|----------|----------|----------|------------------------|--------|----------|----------|--------|----------|
| | | Receipts | | Payments | | Receipts | | | Payments | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Budget | Actual | Forecast |
| 25 | Allotments | | | 1,500.00 | | | | | 1,500.00 | | |
| 26 | Benches | | | | | | | | | | |
| 27 | Christmas Lights | | | 3,500.00 | 5,331.00 | | | | 1,500.00 | | |
| 28 | Defibrillator | | | 250.00 | | | | | 250.00 | | |
| 29 | Grit Bins | | | | | | | | | | |
| 30 | Signage | | | 3,000.00 | 1,161.60 | | | | 3,000.00 | | |
| 31 | Telephone Kiosk | | | | 295.28 | | | | | | |
| 32 | Traffic & Transport | | 1,168.35 | 1,000.00 | 4,418.80 | | | | 1,000.00 | | |
| 33 | War Memorial | | | | | | | | 1,000.00 | | |
| 34 | Contingency | | | 500.00 | | | | | 500.00 | | |
| 35 | Play in the Park | | | 3,600.00 | 3,600.00 | | | | 4,200.00 | | |
| 36 | Noticeboards | | | | 11.99 | | | | | | |

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37 Camera Equipment 510.53

| | | | | | |
|------------------|-----------------|------------------|------------------|--|------------------|
| SUB TOTAL | 1,168.35 | 13,350.00 | 15,329.20 | | 12,950.00 |
|------------------|-----------------|------------------|------------------|--|------------------|

Audit & Accountancy

| | | Last Year 2022-2023 | | | | Current Year 2023-2024 | | | | | |
|------------------|----------------|---------------------|--------|-----------------|-----------------|------------------------|--------|----------|---------------|--------|----------|
| | | Receipts | | Payments | | Receipts | | | Payments | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Budget | Actual | Forecast |
| 50 | Accountancy | | | 500.00 | 633.60 | | | | 300.00 | | |
| 51 | External Audit | | | 300.00 | 300.00 | | | | 300.00 | | |
| 52 | Internal Audit | | | 200.00 | 185.00 | | | | 200.00 | | |
| SUB TOTAL | | | | 1,000.00 | 1,118.60 | | | | 800.00 | | |

Donations

| | | Last Year 2022-2023 | | | | Current Year 2023-2024 | | | | | |
|------------------|--------------------|---------------------|--------|-----------------|---------------|------------------------|--------|----------|-----------------|--------|----------|
| | | Receipts | | Payments | | Receipts | | | Payments | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Budget | Actual | Forecast |
| 75 | Personal Donations | | | | | | | | | | |
| 76 | Small Grants | | | 1,000.00 | 138.00 | | | | 1,000.00 | | |
| SUB TOTAL | | | | 1,000.00 | 138.00 | | | | 1,000.00 | | |

Events

| | | Last Year 2022-2023 | | | | Current Year 2023-2024 | | | | | |
|------|--------------------|---------------------|--------|----------|--------|------------------------|--------|----------|----------|--------|----------|
| | | Receipts | | Payments | | Receipts | | | Payments | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Budget | Actual | Forecast |
| 100 | Christmas | | 11.00 | 150.00 | 91.23 | | | | 150.00 | | |
| 101 | Remembrance Sunday | | | 275.00 | 25.00 | | | | 250.00 | | |

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| | | | | | |
|------------------|--------------|---------------|---------------|--|---------------|
| SUB TOTAL | 11.00 | 425.00 | 116.23 | | 400.00 |
|------------------|--------------|---------------|---------------|--|---------------|

Last Year 2022-2023

Current Year 2023-2024

ICT

| Code | Title | Receipts | | Payments | | Receipts | | | Payments | | |
|------------------|----------------|----------|--------|-----------------|---------------|----------|--------|----------|-----------------|--------|----------|
| | | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Budget | Actual | Forecast |
| 125 | Email Services | | | 150.00 | 144.00 | | | | 150.00 | | |
| 126 | Equipment | | | 2,000.00 | 19.69 | | | | 2,000.00 | | |
| 127 | Website | | | 1,000.00 | 394.00 | | | | 1,000.00 | | |
| SUB TOTAL | | | | 3,150.00 | 557.69 | | | | 3,150.00 | | |

Last Year 2022-2023

Current Year 2023-2024

Income

| Code | Title | Receipts | | Payments | | Receipts | | | Payments | | |
|------------------|--------------|------------------|------------------|----------|--------|------------------|--------|----------|----------|--------|----------|
| | | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Budget | Actual | Forecast |
| 150 | Precept | 39,008.00 | 39,008.00 | | | 48,952.00 | | | | | |
| 151 | Interest | | | | | | | | | | |
| 152 | CIL | | | | | | | | | | |
| 153 | Grants | | | | | | | | | | |
| 154 | VAT Refunded | | | | | | | | | | |
| SUB TOTAL | | 39,008.00 | 39,008.00 | | | 48,952.00 | | | | | |

Last Year 2022-2023

Current Year 2023-2024

Insurance

| Code | Title | Receipts | | Payments | | Receipts | | | Payments | | |
|------|-----------------------|----------|--------|----------|--------|----------|--------|----------|----------|--------|----------|
| | | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Budget | Actual | Forecast |
| 175 | Local Councils Policy | | | 500.00 | 490.89 | | | | 500.00 | | |

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SUB TOTAL

500.00 490.89

500.00

Maintenance & Repairs

Last Year 2022-2023

Current Year 2023-2024

| Code | Title | Receipts | | Payments | | Receipts | | | Payments | | |
|------------------|------------------------|----------|--------|-----------------|---------------|----------|--------|----------|-----------------|--------|----------|
| | | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Budget | Actual | Forecast |
| 200 | Environmental Services | | | 3,000.00 | | | | | 3,000.00 | | |
| 201 | Horticulture | | | 1,200.00 | 840.00 | | | | 1,200.00 | | |
| 202 | Repairs | | | 200.00 | | | | | 200.00 | | |
| SUB TOTAL | | | | 4,400.00 | 840.00 | | | | 4,400.00 | | |

Neighbourhood Plan

Last Year 2022-2023

Current Year 2023-2024

| Code | Title | Receipts | | Payments | | Receipts | | | Payments | | |
|------------------|-------------------------------|----------|--------|-----------------|--------|----------|--------|----------|---------------|--------|----------|
| | | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Budget | Actual | Forecast |
| 225 | Planning Consultancy | | | 1,000.00 | | | | | | | |
| 226 | Printing - Neighbourhood Plan | | | 500.00 | | | | | 500.00 | | |
| SUB TOTAL | | | | 1,500.00 | | | | | 500.00 | | |

Newsletter

Last Year 2022-2023

Current Year 2023-2024

| Code | Title | Receipts | | Payments | | Receipts | | | Payments | | |
|------|-----------------------|----------|--------|----------|--------|----------|--------|----------|----------|--------|----------|
| | | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Budget | Actual | Forecast |
| 250 | Delivery | | | 250.00 | 420.00 | | | | 300.00 | | |
| 251 | Printing - Newsletter | | | 525.00 | 525.00 | | | | 525.00 | | |

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| | | | | | |
|------------------|--|---------------|---------------|--|---------------|
| SUB TOTAL | | 775.00 | 945.00 | | 825.00 |
|------------------|--|---------------|---------------|--|---------------|

| Parish Plan | | Last Year 2022-2023 | | | | Current Year 2023-2024 | | | | | |
|--------------------|------------------------|---------------------|--------|-----------------|--------|------------------------|--------|----------|---------------|--------|----------|
| | | Receipts | | Payments | | Receipts | | | Payments | | |
| | | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Budget | Actual | Forecast |
| 275 | Printing - Parish Plan | | | 1,000.00 | | | | | 500.00 | | |
| SUB TOTAL | | | | 1,000.00 | | | | | 500.00 | | |

| Staff Costs | | Last Year 2022-2023 | | | | Current Year 2023-2024 | | | | | |
|--------------------|-----------------------|---------------------|--------|------------------|------------------|------------------------|--------|----------|------------------|--------|----------|
| | | Receipts | | Payments | | Receipts | | | Payments | | |
| | | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Budget | Actual | Forecast |
| 300 | Salaries | | | 21,500.00 | 25,455.95 | | | | 26,150.00 | | |
| 301 | Overtime | | | | | | | | | | |
| 302 | Homeworking Allowance | | | 420.00 | 420.00 | | | | 420.00 | | |
| SUB TOTAL | | | | 21,920.00 | 25,875.95 | | | | 26,570.00 | | |

| Training | | Last Year 2022-2023 | | | | Current Year 2023-2024 | | | | | |
|------------------|------------------------|---------------------|--------|---------------|---------------|------------------------|--------|----------|---------------|--------|----------|
| | | Receipts | | Payments | | Receipts | | | Payments | | |
| | | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Budget | Actual | Forecast |
| 325 | Training - Clerk | | | 100.00 | | | | | 100.00 | | |
| 326 | Training - Councillors | | | 150.00 | 115.59 | | | | 150.00 | | |
| SUB TOTAL | | | | 250.00 | 115.59 | | | | 250.00 | | |

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| | | Last Year 2022-2023 | | | | Current Year 2023-2024 | | | | | |
|------------------|-------------|---------------------|--------|---------------|---------------|------------------------|--------|----------|---------------|--------|----------|
| | | Receipts | | Payments | | Receipts | | | Payments | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Budget | Actual | Forecast |
| 350 | Clerk | | | 150.00 | 101.25 | | | | 150.00 | | |
| 351 | Councillors | | | | | | | | | | |
| SUB TOTAL | | | | 150.00 | 101.25 | | | | 150.00 | | |

Summary

| | | | | | | |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|
| TOTAL | 39,008.00 | 40,187.35 | 52,000.00 | 47,858.97 | 48,952.00 | 54,700.00 |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|