

Annual Budget - By Centre

Note: Budget April 2023 to March 2024

		<u>2021/22</u>		<u>2022/2023</u>						<u>2023/24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	Income											
1076	Precept	76,399	76,399	0	0	78,862	0	78,862	78,862	0	0	0
1090	Interest Received	200	244	0	0	191	0	191	214	200	0	0
1300	Other Income	0	1,040	0	0	0	0	0	266	0	0	0
1310	JUBILEE	0	3,500	0	0	0	0	0	5,850	0	0	0
1800	TWHVH Employee Costs	0	2,809	0	0	0	0	0	2,100	0	0	0
1850	TWHVH Vat	0	0	0	0	0	0	0	498	0	0	0
	Total Income	76,599	83,992	0	0	79,053	0	79,053	87,790	200	0	0
	Movement to/(from) Gen Reserve	76,599	83,992			79,053		79,053	87,790	200		
110	Administration											
4000	Salaries	18,385	21,997	0	0	25,000	0	25,000	19,812	28,289	0	0
4001	Hall Cleaning	0	2,777	0	0	0	0	0	2,343	0	0	0
4002	Handyman Salary	0	206	0	0	1,650	0	1,650	906	1,726	0	0
4030	Employer On Costs	4,080	4,949	0	0	5,760	0	5,760	4,463	7,965	0	0
4040	Pension	0	313	0	0	0	0	0	350	0	0	0
4070	Training/Courses	1,200	1,090	0	0	1,200	0	1,200	460	1,200	0	0
4080	Chairman's Allowance	0	0	0	0	0	0	0	75	100	0	0
4100	Bank Charges	120	91	0	0	120	0	120	60	120	0	0
4110	Audit Fees	900	446	0	0	900	0	900	693	900	0	0
4120	Professional Fees	0	124	0	0	0	0	0	0	0	0	0
4130	Premises Licence Fee	80	70	0	0	80	0	80	0	80	0	0
4140	Subscriptions & Memberships	1,010	953	0	0	1,200	0	1,200	1,331	1,500	0	0
4150	Insurance	1,400	1,289	0	0	1,400	0	1,400	1,492	2,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4160	Stationery	250	285	0	0	400	0	400	139	400	0	0
4170	Telephone & Broadband	800	461	0	0	800	0	800	470	800	0	0
4180	Website	750	688	0	0	750	0	750	508	800	0	0
4190	IT	650	354	0	0	650	0	650	0	650	0	0
4200	Office Expenses	100	95	0	0	0	0	0	0	0	0	0
4230	TWHVH CREDIT CARD expenses	0	233	0	0	0	0	0	219	0	0	0
4231	Credit card exp to reallocate	0	872	0	0	0	0	0	23	0	0	0
4240	Grants & Donations	3,800	3,700	0	0	5,000	0	5,000	3,640	5,000	0	0
4260	PWLB	0	0	0	0	2,134	0	2,134	0	2,134	0	0
4261	VAT due to TWHVH	0	0	0	0	0	0	0	498	0	0	0
5000	Jubilee Payments only	0	0	0	0	0	0	0	6,184	0	0	0
	Overhead Expenditure	33,525	40,994	0	0	47,044	0	47,044	43,665	53,664	0	0
	Movement to/(from) Gen Reserve	(33,525)	(40,994)			(47,044)		(47,044)	(43,665)	(53,664)		
120	Allotments											
1500	Allotments Rent	600	631	0	0	600	0	600	627	600	0	0
	Total Income	600	631	0	0	600	0	600	627	600	0	0
4300	Water Charges	250	0	0	0	250	0	250	31	250	0	0
4420	Maintenance	250	17	0	0	250	0	250	0	250	0	0
	Overhead Expenditure	500	17	0	0	500	0	500	31	500	0	0
	Movement to/(from) Gen Reserve	100	614			100		100	596	100		
130	Finche Field											
4090	Handyman Salary	0	244	0	0	0	0	0	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4300	Water Charges	0	41	0	0	0	0	0	0	0	0	0
4400	Grass Cutting	1,100	910	0	0	1,350	0	1,350	810	1,350	0	0
4410	Finche Field Mowing	350	350	0	0	375	0	375	250	350	0	0
4420	Maintenance	300	785	0	0	500	0	500	55	500	0	0
4430	Bramble Clearing	200	0	0	0	200	0	200	0	200	0	0
4440	Comm Orchard/Tree purchases	0	884	0	0	0	0	0	517	0	0	0
	Overhead Expenditure	1,950	3,214	0	0	2,425	0	2,425	1,632	2,400	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	517	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,950)</u>	<u>(3,214)</u>			<u>(2,425)</u>		<u>(2,425)</u>	<u>(1,115)</u>	<u>(2,400)</u>		
140	<u>North Lane Recreation Ground</u>											
1600	NLR Hire Fees	500	500	0	0	500	0	500	500	500	0	0
	Total Income	500	500	0	0	500	0	500	500	500	0	0
4300	Water Charges	0	170	0	0	0	0	0	0	0	0	0
4420	Maintenance	200	74	0	0	250	0	250	0	250	0	0
4500	NLR Maintenance Contract	3,000	2,530	0	0	3,000	0	3,000	870	3,200	0	0
4730	Pavilion Replacement	0	1,960	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	3,200	4,734	0	0	3,250	0	3,250	870	3,450	0	0
	140 Net Income over Expenditure	-2,700	-4,234	0	0	-2,750	0	-2,750	-370	-2,950	0	0
6000	plus Transfer from EMR	0	1,960	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,700)</u>	<u>(2,274)</u>			<u>(2,750)</u>		<u>(2,750)</u>	<u>(370)</u>	<u>(2,950)</u>		
150	<u>Sharpthorne Old Playground</u>											
4400	Grass Cutting	250	0	0	0	250	0	250	80	250	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4420	Maintenance	100	0	0	0	100	0	100	0	100	0	0
	Overhead Expenditure	350	0	0	0	350	0	350	80	350	0	0
	Movement to/(from) Gen Reserve	(350)	0			(350)		(350)	(80)	(350)		
160	<u>Playgrounds</u>											
4420	Maintenance	700	813	0	0	700	0	700	1,027	1,000	0	0
4550	Playbark	250	219	0	0	250	0	250	0	300	0	0
4560	Inspections	700	315	0	0	700	0	700	0	750	0	0
	Overhead Expenditure	1,650	1,346	0	0	1,650	0	1,650	1,027	2,050	0	0
	Movement to/(from) Gen Reserve	(1,650)	(1,346)			(1,650)		(1,650)	(1,027)	(2,050)		
170	<u>Infrastructure</u>											
1700	Wayleave	46	0	0	0	46	0	46	3	46	0	0
	Total Income	46	0	0	0	46	0	46	3	46	0	0
4090	Handyman Salary	0	282	0	0	0	0	0	0	0	0	0
4420	Maintenance	1,500	520	0	0	1,500	0	1,500	922	2,000	0	0
4421	Step refurbishment	0	0	0	0	0	0	0	9,240	0	0	0
4600	Dog & Litter Bins	1,850	970	0	0	1,850	0	1,850	0	1,850	0	0
4610	Asset Review	650	0	0	0	0	0	0	0	0	0	0
4620	Hanging Baskets	50	0	0	0	50	0	50	36	50	0	0
4630	Sharpthorne Christmas Tree	70	25	0	0	110	0	110	0	150	0	0
4640	Tree Work and Surveys	5,200	6,805	0	0	5,500	0	5,500	1,700	2,500	0	0
4641	Bluebell Wood Management	0	0	0	0	2,800	0	2,800	150	2,800	0	0
4650	Selsfield Common	100	75	0	0	100	0	100	75	100	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4660	Sharpthorne Green	300	320	0	0	300	0	300	150	300	0	0
4670	Vinols Cross Area	300	760	0	0	600	0	600	500	600	0	0
4680	Cookhams Wood Verge	400	0	0	0	400	0	400	0	400	0	0
4690	Grit Bins	250	0	0	0	250	0	250	0	250	0	0
4710	Highways Maintenance	500	9	0	0	0	0	0	0	0	0	0
4720	Work on Bank Broadfield	750	0	0	0	750	0	750	460	750	0	0
4740	Verge alongside Courtlands	400	280	0	0	400	0	400	340	500	0	0
4770	Electricity	0	176	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	12,320	10,223	0	0	14,610	0	14,610	13,573	12,250	0	0
	170 Net Income over Expenditure	-12,274	-10,223	0	0	-14,564	0	-14,564	-13,569	-12,204	0	0
6000	plus Transfer from EMR	0	2,800	0	0	0	0	0	5,177	0	0	0
	Movement to/(from) Gen Reserve	(12,274)	(7,423)			(14,564)		(14,564)	(8,392)	(12,204)		
180	Premises											
4090	Handyman Salary	0	59	0	0	0	0	0	0	0	0	0
4300	Water Charges	750	235	0	0	750	0	750	296	750	0	0
4420	Maintenance	500	148	0	0	500	0	500	612	500	0	0
4750	Toilets Cleaning Contract	2,500	2,219	0	0	2,500	0	2,500	1,814	3,000	0	0
4760	Toilets Equipment Contract	500	286	0	0	350	0	350	297	450	0	0
4770	Electricity	1,000	684	0	0	1,000	0	1,000	638	1,000	0	0
	Overhead Expenditure	5,250	3,632	0	0	5,100	0	5,100	3,657	5,700	0	0
	Movement to/(from) Gen Reserve	(5,250)	(3,632)			(5,100)		(5,100)	(3,657)	(5,700)		
999	VAT Data											
115	VAT on Receipts	0	6,919	0	0	0	0	0	3,261	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income		0	6,919	0	0	0	0	0	3,261	0	0	0
515	VAT on Payments	0	3,683	0	0	0	0	0	3,605	0	0	0
Overhead Expenditure		0	3,683	0	0	0	0	0	3,605	0	0	0
Movement to/(from) Gen Reserve		0	3,236			0		0	(343)	0		
Total Budget Income		77,745	92,042	0	0	80,199	0	80,199	92,181	1,346	0	0
Expenditure		58,745	67,843	0	0	74,929	0	74,929	68,139	80,364	0	0
Net Income over Expenditure		19,000	24,198	0	0	5,270	0	5,270	24,042	-79,018	0	0
plus Transfer from EMR		0	4,760	0	0	0	0	0	5,694	0	0	0
Movement to/(from) Gen Reserve		19,000	28,958			5,270		5,270	29,736	(79,018)		

West Hoathly Parish Council
Earmarked Reserves and Projects
Draft Proposal 2023-24

Earmarked Reserve

	Balance Start of 2022/23	Allocated 2022/23 Budget	Grant Funding	Expenditure YTD 2022/23	Transfers to and (from) reserves in 2022/23	Balance at 22.11.2022	Draft Budget 2023/24	Proposed Reserve 2023/24	Estimated Date of Use	Notes
Election Expenses (reserve)	£ 3,389.00	£ 400.00			£ 400.00	£ 3,789.00	£ -	£ 3,789.00	2023	Money for ordinary or by- election
WH Public Conveniences Fund (reserve)	£ 1,994.28	£ 1,000.00			£ 1,000.00	£ 2,994.28	£ 1,500.00	£ 4,494.28	ongoing	Wallgates replacement x 1
Recreation and Playground enhancements (reserve)	£ 4,687.00	£ 1,000.00			£ 1,000.00	£ 5,687.00	£ 1,000.00	£ 6,687.00	to be built up	Playground equipment NLR/SNP
Replacement Pavilion seed funding (reserve)	£ 13,847.16	£ -		£ -	£ -	£ 13,847.16	£ -	£ 13,847.16	2023/4	Seed fund replacement pavilion
Replacement Pavilion fundraising (reserve)	£ 145.00	£ -			£ -	£ 145.00	£ -	£ 145.00	2023/4	Fundraising for new pavilion
Fingerpost Maintenance (reserve)	£ 1,484.80	£ 200.00		£ 283.00	-£ 83.00	£ 1,401.80	£ -	£ 1,401.80	ongoing	Fund to cover 2x replacement fingerposts
Village Hamlet Gateways (reserve)	£ 1,578.14	-£ 1,578.14			-£ 1,578.14	£ -	£ -	£ -	2018/19	Closed £1578.14 to transfer Bluebell Wood M'gmt 25.1.2022
Highways Improvements (reserve)	£ 2,394.32	-£ 2,394.32		£ -	-£ 2,394.32	£ -	£ -	£ -	ongoing	move to steps agreed 31.1.2022
Defibrillators (grant money)	£ 1,422.86	£ 500.00			£ 500.00	£ 1,922.86	£ 500.00	£ 2,422.86	ongoing	Defibs maintenance
Neighbourhood Plan	£ 10,000.00	£ -			£ -	£ 10,000.00	£ -	£ 10,000.00	2020	Building up Fund for review of NP
IT and website	£ 859.41	-£ 859.41		£ -	-£ 859.41	£ -			2018	Closed move £859.41 to GR. 13.12.2021
Local History Projects (VH)	£ 2,428.89	£ -			£ -	£ 2,428.89	£ -	£ 2,428.89	2020-21	
Land Registration of PC owned land	£ 2,500.00	£ -			£ -	£ 2,500.00	£ -	£ 2,500.00	2023-24	
Management of woodland adjacent to Bluebell development	£ 1,700.00	£ 6,578.14			£ 6,578.14	£ 8,278.14	£ -	£ 8,278.14		transfer from Village Hamlet Gateway £1578.14 and £3000 reallocated from PWLB EMR + £2000 precept reserve increase
Highways Consultation							£ 5,000.00	£ 5,000.00		
Public Works Board Loan for Village Hall Grant	£ 5,330.00	-£ 5,330.00			-£ 5,330.00	£ -	£ -			£3000 to Bluebell Woods Mgt - £2330 steps
Step Refurbishment	£ -	£ 4,894.32		4894.32	£ -	£ -		£ -		£2330 reallocated from PWLB EMR, £2394.32 reallocated from Highways Improvements. £170 precept revenue 2022/2023
Community Orchard	£ 680.08			517	-£ 517.00	£ 163.08	£ -	£ 163.08		To be spent in 2022/23 budget any leftover transfer to GR. 13.12.2021
Wildflower meadow	£ -			0	£ -	£ -	£ 1,000.00	£ 1,000.00		
	£ 54,440.94	£ 4,410.59	£ -	£ 5,694.32	-£ 1,283.73	£ 53,157.21	£ 9,000.00	£ 62,157.21		

West Hoathly Parish Council
 Parish Council Budget 2022-23
 Draft Overview

	£	2022-2023 £		£	2023-2024 £	Diff +/-)	Variance explanation +/-)
Proposed Revenue Budget							Based on salaries @ 5% increase
General Administration		46,394	General Administration		53,664	11135	
Asset & Highways Management		28,535	Asset & Highways Management		26,700	-1835	
Total Revenue Budget		74,929			80,364		
<i>Proposed Budget for Projects/Reserves</i>		<i>5,270</i>			<i>9,000</i>		
<i>Proposed addition to General Reserve</i>		<i>0</i>				** cover cost of steps	4346
Total Budgeted Expenditure		80,199			89,364		
Less:							
Budgeted Income							
Interest		191	Interest		200		
Wayleave		46	Wayleave		46		
North Lane Rec Hirings		500	North Lane Rec Hirings		500		
Allotment Rental		600	Allotment Rental		600		
		-1,337			-1,346		
Precept = Total expenditure after income received		78,862			88,018		
	<u>2022/2023</u>	<u>2023/2024</u>	<u>Change</u>				
Precept	78,862	88,018	11.61%	22.11.2022			
Tax Base	961.5	961.7	0.02%	General Reserves estimate at 31.3.2023	51,981.27	(if remaining budget £29,435 is spent)	
Band D	£82.02	£91.52	11.59%	Less bond investment	-20000	not accessible for 1 or 2 years	
					<u><u>31,981.27</u></u>		