

HADNALL PARISH COUNCIL - BUDGET 2023-24

REVENUE EXPENDITURE

DESCRIPTION	2021/22 ACTUAL	2022/23 ESTIMATED	2023/24 PROPOSED	REMARKS
	EXPENDITURE	EXPENDITURE	BUDGET	
Audit Fees	310.00	430.00	385.00	Internal audit approx £70. External audit approx £315.
Banking fees	72.00	72.00	72.00	£6 per month bank charges (Unity Trust)
Chair's Allowance	0.00	140.00	200.00	May be used for Annual Community Meeting expenses etc.
Church Lighting	230.62	240.00	320.00	
Clerk's Expenses	204.40	210.00	216.00	Working From Home Allowance (£18/month)
Clerk's Salary	3081.80	3928.80	4300.00	Significant pay rise award April 2022. Unlikely to be that big in 2023.
Defibrillator Expenses	0.00	119.00	120.00	
Election Costs	0.00	0.00	0.00	
Grants	5000.00	0.00	0.00	No anticipated grant requests
Grass Mowing	2600.00	2233.00	2500.00	2022-23 K&S Landscapes £2200 plus maintenance for The Ease, Wedgefields etc.
HMRC (PAYE)	886.41	880.00	950.00	
Insurance	475.09	475.09	475.00	3-year fixed rate with BHIB (ends May 2024)
Public Consultation	0.00		300.00	Possible consultation for play equipment
RoSPA Inspection	88.20	100.00	100.00	
Subscriptions	421.55	445.04	460.00	Now includes ICO data protection fee (£35 pa) as well as SALC subs
Stationery and software	58.28	94.45	100.00	Includes contribution to UMPC for Microsoft Office fees and printing costs
Street Light Electricity	413.91	1689.00	1800.00	Scottish Power (no contract)
Street Light Repairs	1058.90	1125.60	1000.00	Ageing lights = replacement rather than repair if faults occur. Average £500 ea
Training	105.00	135.00	200.00	
Travel	128.25	81.00	100.00	Clerk £13.50 per meeting (45p/mile) plus any extra travel
Tree maintenance	0.00	0.00	500.00	Wedgefields maintenance and oak outside Bowling Club (poss.)
Room hire	414.39	290.00	350.00	
Village maintenance	360.00	0.00	300.00	Includes bus shelter cleaning, playground repairs, etc.
Website	239.51	239.51	250.00	
	16148.31	12927.49	14998.00	

CAPITAL EXPENDITURE

DESCRIPTION	2022/23 EXPENDITURE	2022/23 PROPOSED	REMARKS
	TO DATE	BUDGET	
Wedgefields Footpath	0.00	2000.00	Earmarked in reserves
Play Equipment	0.00	40000.00	Earmarked in reserves
Jubilee trees etc.	830.00		
	830.00	42000.00	

INCOME

DESCRIPTION	2021-22 ACTUAL	2022-23 TO DATE	2023-24 ESTIMATED	REMARKS
Precept	12589.00	13091.00	14631.00	+10.3% (increase of £3.59 per household per year)
VAT refund	4003.95	8377.89	750.00	
Bowling Club lease	250.00	250.00	250.00	
Other	47297.00	0.00	0.00	2021/22 = bench sponsors and SC CIL money for footpath project
	64139.95	21718.89	15631.00	