

 Horndean Parish Council	FINAL BUDGET (DRAFT) 2023-24	SUMMARY					Notes
		FULL YR ACTUAL 2021-22	FULL YR BUDGET 2022-23	YTD ACT APR-AUG 2022-23	FULL YR BUDGET 2023-24	Change	
Cost Centre Code	Cost Centre Name						
201	Central Costs	181,005	194,237	78,389	210,959	16,721	
222	Grants	2,845	5,000	3,700	5,000	0	
	TOTAL EXPENDITURE	183,850	199,237	82,089	215,959	16,721	
201	Central Costs	-20,221	-5,764	-11,589	-7,704	-1,940	
	TOTAL INCOME	-20,221	-5,764	-11,589	-7,704	-1,940	
Finance & General Purpose	NET EXPENDITURE	163,630	193,473	70,500	208,255	14,781	
301	Napier Hall	21,363	22,870	10,944	24,321	1,451	
305	Jubilee Hall	63,276	21,481	8,402	20,038	-1,443	
306	Jubilee Admin	36,718	37,976	25,472	52,851	14,875	
	TOTAL EXPENDITURE	121,356	82,328	44,818	97,210	14,883	
301	Napier Hall	-19,718	-23,360	-9,587	-24,090	-730	
305	Jubilee Hall	-18,973	-22,320	-8,007	-20,925	1,395	
	TOTAL INCOME	-38,691	-45,680	-17,594	-45,015	665	
Property Management	NET EXPENDITURE	82,665	36,648	27,223	52,195	15,548	
407	Countryside Sites	12,931	1,000	1,091	1,110	110	
408	Amenity Sites	5,533	9,917	7,614	18,918	9,001	
470	Other Open Spaces Costs	145,780	166,364	51,543	180,663	14,299	
	TOTAL EXPENDITURE	164,243	177,281	60,248	200,691	23,409	
407	Countryside Sites	-18,667	-11,729	-2,239	-9,942	1,787	
408	Amenity Sites	-2,013	-2,100	-1,875	-2,310	-210	
	TOTAL INCOME	-20,680	-13,829	-4,114	-12,252	1,577	
Open Spaces	NET EXPENDITURE	143,564	163,452	56,133	188,439	24,986	
GRAND TOTAL EXPENDITURE		469,450	458,847	187,154	513,860	55,013	
GRAND TOTAL INCOME		-79,591	-65,273	-33,298	-64,971	302	
GRAND NET EXPENDITURE		389,859	393,574	153,856	448,889	55,315	
EARMARKED RESERVES			12,005		17,800	5,795	
GENERAL RESERVES			-13,763		-17,500	-3,737	
GRAND TOTAL			391,816		449,189	57,373	
EHDC Allowance (tax Support Grant)			0		0		
Precept			391,816		449,189		
Tax Base			5,127.28		5,098.93		
2022-23 / 2023-24 Band d precept			£76.42		£88.09	15.28%	

FINAL BUDGET 2023-24				FULL YR	FULL YR	YTD ACT	FULL YR		
Cost Centre		Nominal Code		ACTUAL	BUDGET	APR-AUG	BUDGET		
Code	Description	Code	Description	2021-22	2022-23	2022-23	2023-24	Change	
201	Finance & General Purposes	2000	Admin Salaries	146,460	156,362	63,975	166,338	9,976	
201	Finance & General Purposes	2050	Staff Travel & Expenses	519	600	118	600	0	
201	Finance & General Purposes	2060	Staff Training	872	1,200	240	1,332	132	
201	Finance & General Purposes	2070	Medical / Health & Safety Exp.	910	5,600	75	666	-4,934	
201	Finance & General Purposes	2920	Recruitment	872	1,000	135	1,110	110	
201	Finance & General Purposes	3052	Janitorial Supplies	1,254	1,000	336	800	-200	
201	Finance & General Purposes	4011	IT Support	3,515	2,360	2,606	3,281	921	
201	Finance & General Purposes	4022	Postage	9	100	0	48	-52	
201	Finance & General Purposes	4024	Printing	1,132	1,428	493	1,132	-297	
201	Finance & General Purposes	4026	Stationery	1,061	1,400	670	1,200	-200	
201	Finance & General Purposes	4029	Subscriptions	4,636	4,800	3,709	5,713	913	
201	Finance & General Purposes	4030	Audit	1,920	2,000	0	2,131	131	
201	Finance & General Purposes	4035	Professional Fees	3,391	1,430	5,307	8,077	6,647	
201	Finance & General Purposes	4040	Insurance	8,378	8,500	0	9,216	716	
201	Finance & General Purposes	4062	Public Events	5,474	5,220	120	8,024	2,804	
201	Finance & General Purposes	4072	Members Expenses & Training	-30	500	216	500	0	
201	Finance & General Purposes	4076	Election	0	0	0	0	0	
201	Finance & General Purposes	4078	Office Equipment	508	660	320	662	2	
202	Finance & General Purposes	4079	Debit Card Fees	50	0	35	50	50	
201	Finance & General Purposes	4080	Bank Fees	77	78	35	78	0	
222	Grants	5010	Sundry Grants (Internal Grant)	2,845	5,000	3,700	5,000	0	
TOTAL EXPENDITURE				183,850	199,238	82,089	215,959	16,720	
200	Finance & General Purposes	1038	Councillor Contributions	-2,908	0	55	0	0	
201	Finance & General Purposes	1049	CIL Neighbourhood Grant	-11,773	0	-6,975	0	0	
201	Finance & General Purposes	1060	Information Officer	-3,404	-3,404	-3,404	-3,404	0	
201	Finance & General Purposes	1080	Cabling Income	-8	0	0	0	0	
201	Finance & General Purposes	1090	Interest Received	-2,058	-2,160	-1,176	-4,200	-2,040	
201	Finance & General Purposes	1100	Recycling Income	0	-200	-89	-100	100	
201	Finance & General Purposes	1110	Miscellaneous Income	-70	0	0	0	0	
TOTAL INCOME				-20,221	-5,764	-11,589	-7,704	-1,940	
FINANCE & GENERAL PURPOSE				NET EXPENDITURE	163,630	193,474	70,500	208,255	14,780
301	Napier Hall	2050	Staff Travel & Expenses	2,476	3,000	1,028	3,000	0	
301	Napier Hall	3001	Rates	2,894	2,950	2,894	3,213	263	
301	Napier Hall	3002	Utilities	907	3,358	526	3,061	-297	
301	Napier Hall	3008	Licensing	524	700	951	1,055	355	
301	Napier Hall	3009	Repairs and Maintenance	4,428	2,750	664	2,536	-214	
301	Napier Hall	3052	Janitorial Supplies	0	50	155	300	250	
301	Napier Hall	3055	Caretaker Salaries	9,390	9,341	4,409	10,354	1,013	
301	Napier Hall	3060	Telephones	744	721	318	802	81	
305	Jubilee Hall	2050	Staff Travel & Expenses	332	0	0	0	0	
305	Jubilee Hall	3001	Rates	1,747	1,780	1,747	1,939	159	
305	Jubilee Hall	3002	Utilities	3,726	3,606	1,031	3,928	322	
305	Jubilee Hall	3008	Licensing	288	575	544	603	28	
305	Jubilee Hall	3009	Repairs and Maintenance	21,504	13,500	4,517	11,564	-1,936	
305	Jubilee Hall	3052	Janitorial Supplies	21	100	0	100	0	
305	Jubilee Hall	3055	Caretaker Salaries	9,340	0	0	0	0	
305	Jubilee Hall	3056	Security	1,016	814	73	713	-101	
305	Jubilee Hall	3060	Telephones	1,104	1,107	491	1,191	85	
305	Jubilee Hall	4035	Professional Fees	24,199	0	0	0	0	
306	Jubilee Admin	3001	Rates	2,146	2,190	2,146	2,382	192	
306	Jubilee Admin	3002	Utilities	2,238	4,121	1,059	8,253	4,132	
306	Jubilee Admin	3009	Repairs and Maintenance	2,332	1,384	1,725	2,486	1,102	
306	Jubilee Admin	3010	Vandalism	0	0	869	2,000	2,000	
306	Jubilee Admin	3020	Rent	1,419	1,238	619	1,697	459	
306	Jubilee Admin	3052	Janitorial Supplies	2	100	0	100	0	
306	Jubilee Admin	3056	Security	473	740	5,110	7,545	6,805	
306	Jubilee Admin	3060	Telephones	1,579	1,673	679	1,857	184	
306	Jubilee Admin	8000	Loan Repayment	26,531	26,530	13,265	26,531	1	
TOTAL EXPENDITURE				121,356	82,328	44,818	97,210	14,883	
301	Napier Hall	1075	Halls Income	-19,718	-23,360	-9,587	-24,090	-730	
305	Jubilee Hall	1075	Halls Income	-18,973	-22,320	-8,007	-20,925	1,395	
TOTAL INCOME				-38,691	-45,680	-17,594	-45,015	665	
PROPERTY MANAGEMENT				NET EXPENDITURE	82,665	36,648	27,223	52,195	15,548
407	Countryside Sites	3100	Granary	0	0	0	0	0	
407	Countryside Sites	6010	Catherington Down	1,536	0	16	0	0	
407	Countryside Sites	6020	Catherington Lith	6,546	0	13	0	0	

FINAL BUDGET 2023-24				FULL YR	FULL YR	YTD ACT	FULL YR	
Cost Centre		Nominal Code		ACTUAL	BUDGET	APR-AUG	BUDGET	
Code	Description	Code	Description	2021-22	2022-23	2022-23	2023-24	Change
407	Countryside Sites	6030	Catherington Pond	0	0	0	0	0
407	Countryside Sites	6040	Causeway Copse	0	0	0	0	0
407	Countryside Sites	6050	Dell Piece	0	0	0	0	0
407	Countryside Sites	6054	Downs Park	2,363	0	0	0	0
407	Countryside Sites	6060	Hazleton Common	34	0	18	0	0
407	Countryside Sites	6070	Jubilee Field	618	0	8	0	0
407	Countryside Sites	6090	Old School Field	0	0	0	0	0
407	Countryside Sites	6110	Parsonage Field	0	0	0	0	0
407	Countryside Sites	6140	Wagtail Copse	0	0	0	0	0
407	Countryside Sites	6150	Yoells Copse	900	0	1,032	0	0
407	Countryside Sites	6160	Other Sites	933	1,000	6	1,110	110
408	Amenity Sites	3001	Rates	1,223	1,247	1,223	1,357	110
408	Amenity Sites	3099	Lith Av/Lith Lane/Cath Rd Pond	0	0	0	0	0
408	Amenity Sites	3010	Vandalism	0	0	39	0	0
408	Amenity Sites	3150	War Memorials	185	170	0	205	35
408	Amenity Sites	6052	Deep Dell	0	0	0	0	0
408	Amenity Sites	6054	Downs Park	0	0	0	0	0
408	Amenity Sites	6070	Jubilee Field	0	0	700	0	0
408	Amenity Sites	6115	Five Heads Recreation Ground	0	0	0	0	0
408	Amenity Sites	6120	St Giles Churchyard	0	0	0	0	0
408	Amenity Sites	6130	Village Centre	7	500	1,373	555	55
408	Amenity Sites	6160	Other Sites	0	1,200	42	1,200	0
408	Amenity Sites	6180	Football Pitches Maintenance	288	3,500	50	3,300	-200
408	Amenity Sites	6205	Car Parks	0	300	0	300	0
408	Amenity Sites	6580	Play Equipment	2,492	3,000	4,188	12,000	9,000
408	Amenity Sites	6582	Playground Checks Salaries	1,338	0	0	0	0
468	Other Open Spaces Costs	3010	Vandalism	0	0	93	385	385
469	Other Open Spaces Costs	3060	Telephones	385	385	174	0	-385
470	Other Open Spaces Costs	4062	Public Events	0	600	0	600	0
470	Other Open Spaces Costs	6500	Countryside Team Salaries	91,536	116,698	38,163	123,351	6,653
470	Other Open Spaces Costs	6510	Litter Picking	0	2,220	0	400	-1,820
470	Other Open Spaces Costs	6530	Dog Waste Bins	6,034	6,047	1,512	6,712	665
470	Other Open Spaces Costs	6590	Materials & Equipment Maintenance	4,298	2,000	468	2,000	0
470	Other Open Spaces Costs	6592	Rangers Equipment Hire	576	1,500	72	1,500	0
470	Other Open Spaces Costs	6620	Vehicle Running Costs	2,982	4,500	923	4,605	105
470	Other Open Spaces Costs	6624	Waste Removal	3,947	4,143	1,365	4,134	-9
470	Other Open Spaces Costs	6636	Grass Cutting	16,850	17,000	0	18,704	1,704
470	Other Open Spaces Costs	6638	Fencing	1,546	2,000	2,004	4,000	2,000
470	Other Open Spaces Costs	6640	Training for Countryside Team	1,200	2,400	0	2,400	0
470	Other Open Spaces Costs	6648	Tree Work & Maintenance	10,867	5,000	0	10,000	5,000
470	Other Open Spaces Costs	6650	Uniform for Countryside Team	536	624	0	624	0
470	Other Open Spaces Costs	6651	Personal Protection Equipment	166	1,248	0	1,248	0
470	Other Open Spaces Costs	6661	Open Space Facility, Projects	4,855	0	6,770	0	0
TOTAL EXPENDITURE				164,243	177,281	60,248	200,691	23,409
407	Countryside Sites	1005	HLS Payments	-7,742	-7,863	0	-6,076	1,787
407	Countryside Sites	1030	Rural Payments Scheme	-3,648	-3,116	-1,489	-3,116	0
407	Countryside Sites	1035	Catherington Down	-750	-750	-750	-750	0
407	Countryside Sites	1038	Councillor Contributions	-2,329	0	0	0	0
407	Countryside Sites	1055	Other Grants	-2,713	0	0	0	0
407	Countryside Sites	1110	Miscellaneous Income	-1,485	0	0	0	0
408	Amenity Sites	1025	Football Pitches	-2,013	-2,100	-875	-2,310	-210
408	Amenity Sites	1038	Councillor Grants (EHDC)	0	0	-1,000	0	0
408	Amenity Sites	1050	Developer's Contribution	0	0	0	0	0
TOTAL INCOME				-20,680	-13,829	-4,114	-12,252	1,577
OPEN SPACES				143,564	163,452	56,133	188,439	24,986

NET EXPENDITURE	389,859	393,574	153,856	448,889	55,315
SUMMARY	389,859	393,574	153,856	448,889	55,315
Reconcile	0	0	0	0	0