

 <b>Horndean Parish Council</b>		<b>FINAL BUDGET 2024-25</b>	<b>SUMMARY</b>				
			<b>FULL YR ACTUAL 2022-23</b>	<b>FULL YR BUDGET 2023-24</b>	<b>YTD ACT APR-AUG 2023-24</b>	<b>FULL YR BUDGET 2024-25</b>	<b>Change</b>
<b>Cost Centre Code</b>	<b>Cost Centre Name</b>						
201	Central Costs	203,256	213,806	77,947	224,017	10,211	
222	Grants	4,450	5,000	3,200	7,000	2,000	
	<b>TOTAL EXPENDITURE</b>	<b>207,706</b>	<b>218,806</b>	<b>81,147</b>	<b>231,017</b>	<b>12,211</b>	
201	Central Costs	-14,804	-7,704	-74,319	-11,904	-4,200	
	<b>TOTAL INCOME</b>	<b>-14,804</b>	<b>-7,704</b>	<b>-74,319</b>	<b>-11,904</b>	<b>-4,200</b>	
<b>Finance &amp; General Purpose</b>	<b>NET EXPENDITURE</b>	<b>192,902</b>	<b>211,102</b>	<b>6,828</b>	<b>219,113</b>	<b>8,011</b>	
301	Napier Hall	23,005	24,321	10,823	20,199	-4,122	
305	Jubilee Hall	18,362	20,038	8,213	20,787	749	
306	Jubilee Admin	47,061	52,851	23,354	46,727	-6,124	
	<b>TOTAL EXPENDITURE</b>	<b>88,429</b>	<b>97,210</b>	<b>42,390</b>	<b>87,713</b>	<b>-9,497</b>	
301	Napier Hall	-25,365	-24,090	-11,746	-25,790	-1,700	
305	Jubilee Hall	-19,543	-20,925	-9,463	-23,911	-2,986	
	<b>TOTAL INCOME</b>	<b>-44,909</b>	<b>-45,015</b>	<b>-21,209</b>	<b>-49,702</b>	<b>-4,687</b>	
<b>Property Management</b>	<b>NET EXPENDITURE</b>	<b>43,520</b>	<b>52,195</b>	<b>21,181</b>	<b>38,011</b>	<b>-14,184</b>	
407	Countryside Sites	1,776	1,110	20,631	1,110	0	
408	Amenity Sites	15,057	18,918	52,091	16,353	-2,565	
470	Other Open Spaces Costs	154,199	180,663	61,571	189,107	8,444	
	<b>TOTAL EXPENDITURE</b>	<b>171,032</b>	<b>200,691</b>	<b>134,294</b>	<b>206,570</b>	<b>5,879</b>	
407	Countryside Sites	-15,375	-9,942	-4,440	-9,942	0	
408	Amenity Sites	-3,126	-2,310	-34,989	-2,310	0	
	<b>TOTAL INCOME</b>	<b>-18,501</b>	<b>-12,252</b>	<b>-39,429</b>	<b>-12,252</b>	<b>0</b>	
<b>Open Spaces</b>	<b>NET EXPENDITURE</b>	<b>152,531</b>	<b>188,439</b>	<b>94,865</b>	<b>194,318</b>	<b>5,879</b>	
<b>GRAND TOTAL EXPENDITURE</b>		<b>467,167</b>	<b>516,709</b>	<b>257,830</b>	<b>525,299</b>	<b>8,592</b>	
<b>GRAND TOTAL INCOME</b>		<b>-78,214</b>	<b>-64,971</b>	<b>-134,957</b>	<b>-73,858</b>	<b>-8,887</b>	
<b>GRAND NET EXPENDITURE</b>		<b>388,953</b>	<b>451,738</b>	<b>122,874</b>	<b>451,442</b>	<b>-295</b>	
<b>EARMARKED RESERVES</b>			<b>17,800</b>		<b>17,500</b>	<b>-300</b>	
<b>GENERAL RESERVES</b>			<b>-20,349</b>		<b>844</b>	<b>21,193</b>	
<b>GRAND TOTAL</b>			<b>449,189</b>		<b>469,786</b>	<b>20,597</b>	
<b>EHDC Allowance (tax Support Grant)</b>			<b>0</b>		<b>0</b>		
<b>Precept</b>			<b>449,189</b>		<b>469,786</b>		
<b>Tax Base</b>			<b>5,098.93</b>		<b>5,107.98</b>		
<b>2023-24 / 2024-25 Band d precept</b>			<b>£88.09</b>		<b>£91.97</b>	<b>4.40%</b>	

FINAL BUDGET 2024-25				FULL YR	FULL YR	YTD ACT	FULL YR	
Cost Centre		Nominal Code		ACTUAL	BUDGET	APR-AUG	BUDGET	
Code	Description	Code	Description	2022-23	2023-24	2023-24	2024-25	Change
201	Finance & General Purposes	2000	Admin Salaries	156,004	169,187	68,596	177,959	8,772
201	Finance & General Purposes	2050	Staff Travel & Expenses	341	600	284	600	0
201	Finance & General Purposes	2060	Staff Training	562	1,332	439	1,200	-132
201	Finance & General Purposes	2070	Medical / Health & Safety Exp.	113	666	170	600	-66
201	Finance & General Purposes	2920	Recruitment	509	1,110	0	1,110	0
201	Finance & General Purposes	3052	Janitorial Supplies	1,060	800	1,108	1,600	800
201	Finance & General Purposes	4011	IT Support	9,006	3,281	0	3,720	439
201	Finance & General Purposes	4022	Postage	-44	48	9	48	0
201	Finance & General Purposes	4024	Printing	1,252	1,132	550	1,252	121
201	Finance & General Purposes	4026	Stationery	1,490	1,200	800	1,440	240
201	Finance & General Purposes	4029	Subscriptions	5,433	5,713	3,000	5,666	-47
201	Finance & General Purposes	4030	Audit	2,010	2,131	0	2,238	107
201	Finance & General Purposes	4035	Professional Fees	8,157	8,077	1,780	8,071	-6
201	Finance & General Purposes	4040	Insurance	8,801	9,216	0	8,943	-273
201	Finance & General Purposes	4062	Public Events	7,248	8,024	191	8,342	318
201	Finance & General Purposes	4072	Members Expenses & Training	575	500	48	500	0
201	Finance & General Purposes	4076	Election	0	0	380	0	0
201	Finance & General Purposes	4078	Office Equipment	591	662	540	600	-62
202	Finance & General Purposes	4079	Debit Card Fees	62	50	15	50	0
201	Finance & General Purposes	4080	Bank Fees	84	78	35	78	0
222	Grants	5010	Sundry Grants (Internal Grant)	4,450	5,000	3,200	7,000	2,000
			<b>TOTAL EXPENDITURE</b>	<b>207,706</b>	<b>218,807</b>	<b>81,147</b>	<b>231,017</b>	<b>12,210</b>
200	Finance & General Purposes	1038	Councillor Contributions	55	0	0	0	0
201	Finance & General Purposes	1049	CIL Neighbourhood Grant	-6,975	0	-67,269	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	-8	0	0
201	Finance & General Purposes	1090	Interest Received	-4,383	-4,200	-3,638	-8,400	-4,200
201	Finance & General Purposes	1100	Recycling Income	-89	-100	0	-100	0
201	Finance & General Purposes	1110	Miscellaneous Income	0	0	0	0	0
			<b>TOTAL INCOME</b>	<b>-14,804</b>	<b>-7,704</b>	<b>-74,319</b>	<b>-11,904</b>	<b>-4,200</b>
	<b>FINANCE &amp; GENERAL PURPOSE</b>		<b>NET EXPENDITURE</b>	<b>192,902</b>	<b>211,103</b>	<b>6,828</b>	<b>219,113</b>	<b>8,010</b>
301	Napier Hall	2050	Staff Travel & Expenses	2,442	3,000	32	0	-3,000
301	Napier Hall	3001	Rates	2,894	3,213	2,645	2,777	-436
301	Napier Hall	3002	Utilities	2,309	3,061	748	3,109	48
301	Napier Hall	3008	Licensing	951	1,055	0	1,055	0
301	Napier Hall	3009	Repairs and Maintenance	2,901	2,536	2,636	3,000	464
301	Napier Hall	3052	Janitorial Supplies	155	300	6	150	-150
301	Napier Hall	3055	Caretaker Salaries	10,653	10,354	3,074	9,398	-956
301	Napier Hall	3056	Security	0	0	1,400	0	0
301	Napier Hall	3060	Telephones	700	802	282	710	-92
305	Jubilee Hall	2050	Staff Travel & Expenses	0	0	0	0	0
305	Jubilee Hall	3001	Rates	1,747	1,939	1,834	1,926	-13
305	Jubilee Hall	3002	Utilities	3,594	3,928	1,343	3,879	-49
305	Jubilee Hall	3008	Licensing	544	603	0	603	0
305	Jubilee Hall	3009	Repairs and Maintenance	11,346	11,564	3,060	3,600	-7,965
305	Jubilee Hall	3052	Janitorial Supplies	0	100	0	100	0
305	Jubilee Hall	3055	Caretaker Salaries	0	0	1,343	9,398	9,398
305	Jubilee Hall	3056	Security	177	713	421	714	1
305	Jubilee Hall	3060	Telephones	955	1,191	212	568	-624
306	Jubilee Admin	3001	Rates	2,146	2,382	2,253	2,366	-16
306	Jubilee Admin	3002	Utilities	3,239	8,253	1,013	5,447	-2,806
306	Jubilee Admin	3009	Repairs and Maintenance	3,728	2,486	3,900	3,000	515
306	Jubilee Admin	3010	Vandalism	1,737	2,000	390	2,000	0
306	Jubilee Admin	3020	Cleaning Salaries	1,472	1,697	0	1,746	48
306	Jubilee Admin	3052	Janitorial Supplies	2	100	0	100	0
306	Jubilee Admin	3056	Security	6,630	7,545	1,730	3,640	-3,905
306	Jubilee Admin	3060	Telephones	1,577	1,857	803	1,898	40
306	Jubilee Admin	8000	Loan Repayment	26,531	26,531	13,265	26,531	0
			<b>TOTAL EXPENDITURE</b>	<b>88,429</b>	<b>97,210</b>	<b>42,390</b>	<b>87,713</b>	<b>-9,497</b>
301	Napier Hall	1075	Halls Income	-25,365	-24,090	-11,746	-25,790	-1,700
305	Jubilee Hall	1075	Halls Income	-19,543	-20,925	-9,463	-23,911	-2,986
			<b>TOTAL INCOME</b>	<b>-44,909</b>	<b>-45,015</b>	<b>-21,209</b>	<b>-49,702</b>	<b>-4,687</b>
	<b>PROPERTY MANAGEMENT</b>		<b>NET EXPENDITURE</b>	<b>43,520</b>	<b>52,195</b>	<b>21,181</b>	<b>38,011</b>	<b>-14,184</b>
405	Countryside Sites	3056	Security	0	0	320	0	0
406	Countryside Sites	3100	Granary	162	0	0	0	0
407	Countryside Sites	6010	Catherington Down	33	0	26	0	0

FINAL BUDGET 2024-25				FULL YR	FULL YR	YTD ACT	FULL YR	
Cost Centre		Nominal Code		ACTUAL	BUDGET	APR-AUG	BUDGET	
Code	Description	Code	Description	2022-23	2023-24	2023-24	2024-25	Change
407	Countryside Sites	6020	Catherington Lith	13	0	0	0	0
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	2,081	0	0
407	Countryside Sites	6054	Downs Park	0	0	0	0	0
407	Countryside Sites	6060	Hazleton Common	35	0	15,040	0	0
407	Countryside Sites	6070	Jubilee Field	8	0	1,320	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	6115	Five Heads Recreation Ground	0	0	1,313	0	0
407	Countryside Sites	6140	Wagtail Copse	0	0	0	0	0
407	Countryside Sites	6150	Yoells Copse	1,096	0	0	0	0
407	Countryside Sites	6160	Other Sites	431	1,110	531	1,110	0
408	Amenity Sites	3001	Rates	1,223	1,357	1,110	1,166	-191
408	Amenity Sites	3099	Lith Av/Lith Lane/Cath Rd Pond	0	0	0	0	0
408	Amenity Sites	3010	Vandalism	39	0	0	0	0
408	Amenity Sites	3150	War Memorials	60	205	0	205	0
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	890	0	0	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	1,394	555	840	882	327
408	Amenity Sites	6160	Other Sites	317	1,200	0	1,200	0
408	Amenity Sites	6180	Football Pitches Maintenance	50	3,300	414	600	-2,700
408	Amenity Sites	6205	Car Parks	0	300	0	300	0
408	Amenity Sites	6580	Play Equipment	10,864	12,000	49,727	12,000	0
408	Amenity Sites	6582	Playground Checks Salaries	0	0	0	0	0
470	Other Open Spaces Costs	3010	Vandalism	93	0	0	0	0
470	Other Open Spaces Costs	3060	Telephones	328	385	95	229	-156
470	Other Open Spaces Costs	4062	Public Events	0	600	0	600	0
470	Other Open Spaces Costs	6500	Countryside Team Salaries	94,441	123,351	51,103	131,256	7,904
470	Other Open Spaces Costs	6510	Litter Picking	0	400	0	400	0
470	Other Open Spaces Costs	6530	Dog Waste Bins	6,047	6,712	1,664	6,990	278
470	Other Open Spaces Costs	6590	Materials & Equipment Maintenance	2,504	2,000	1,594	2,400	400
470	Other Open Spaces Costs	6592	Rangers Equipment Hire	561	1,500	548	1,200	-300
470	Other Open Spaces Costs	6620	Vehicle Running Costs	3,329	4,605	930	4,800	195
470	Other Open Spaces Costs	6624	Waste Removal	4,076	4,134	1,371	4,256	122
470	Other Open Spaces Costs	6636	Grass Cutting	16,850	18,704	0	18,704	0
470	Other Open Spaces Costs	6638	Fencing	4,660	4,000	1,573	4,000	0
470	Other Open Spaces Costs	6640	Training for Countryside Team	720	2,400	66	2,400	0
470	Other Open Spaces Costs	6648	Tree Work & Maintenance	12,481	10,000	2,240	10,000	0
470	Other Open Spaces Costs	6650	Uniform for Countryside Team	917	624	311	624	0
470	Other Open Spaces Costs	6651	Personal Protection Equipment	422	1,248	77	1,248	0
470	Other Open Spaces Costs	6661	Open Space Facility, Projects	6,770	0	0	0	0
			<b>TOTAL EXPENDITURE</b>	<b>171,032</b>	<b>200,691</b>	<b>134,294</b>	<b>206,570</b>	<b>5,879</b>
407	Countryside Sites	1005	HLS Payments	-5,286	-6,076	0	-6,076	0
407	Countryside Sites	1030	Rural Payments Scheme	-2,979	-3,116	-1,210	-3,116	0
407	Countryside Sites	1035	Catherington Down	-750	-750	-750	-750	0
407	Countryside Sites	1038	Councillor Contributions	-4,360	0	-2,480	0	0
407	Countryside Sites	1055	Other Grants	-2,000	0	0	0	0
407	Countryside Sites	1110	Miscellaneous Income	0	0	0	0	0
408	Amenity Sites	1025	Football Pitches	-2,126	-2,310	-989	-2,310	0
408	Amenity Sites	1038	Councillor Contributions	-1,000	0	0	0	0
408	Amenity Sites	1049	CIL Neighbourhood Grant	0	0	-34,000	0	0
408	Amenity Sites	1050	Developer's Contribution	0	0	0	0	0
			<b>TOTAL INCOME</b>	<b>-18,501</b>	<b>-12,252</b>	<b>-39,429</b>	<b>-12,252</b>	<b>0</b>
	<b>OPEN SPACES</b>		<b>NET EXPENDITURE</b>	<b>152,531</b>	<b>188,439</b>	<b>94,865</b>	<b>194,318</b>	<b>5,879</b>

<b>NET EXPENDITURE</b>	<b>388,953</b>	<b>451,738</b>	<b>122,874</b>	<b>451,442</b>	<b>-295</b>
<b>SUMMARY</b>	<b>388,953</b>	<b>451,738</b>	<b>122,874</b>	<b>451,442</b>	<b>-295</b>
<b>Reconcile</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>