

Hertingfordbury Parish Council

6 June 2023 (2023-2024)

Detailed Budget Summary

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

Administration		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Payroll Services			204.00	223.25				266.37	54.87			
2	ICO				35.00				40.00				
3	Audit			135.00	199.00				220.00				
4	Insurance			320.00	281.90				361.35	281.90			
5	Website Hosting			180.00	180.00				247.21				
6	Donations/Grants	500.00	500.00	850.00	355.00	500.00			50.00				
7	General		20.00		20.00								
10	Greens Registration			1,000.00					1,000.00				
24	Office Equipment/Stationery			200.00	364.70				280.00				
28	Subscriptions (HAPTC, SLCC			600.00	587.81				600.00	402.51			
29	Accounting Software (Scribe)			470.00	288.00				376.70				
38	HMRC PAYE Tax			1,000.00	1,662.69				1,518.20	307.56			
53	Bank Charges			72.00	72.00				75.60				
58	Bank Interest												
SUB TOTAL		500.00	520.00	5,031.00	4,269.35	500.00			5,035.43	1,046.84			

Clerk Expenses		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
22	Clerk Fuel Reclaim			30.00					50.00				
23	Clerk Stationery Reclaim			500.00					60.00				
25	Clerk Training			1,000.00	865.00				150.00				
55	Clerks WFH Allowance			288.00	288.00				288.00				

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SUB TOTAL		1,818.00	1,153.00		548.00
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Grants Received		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
15	Grants Received HCC												
16	Grants Received EHDC	6,500.00	300.00										
45	Other Grants	12,000.00	300.00										
SUB TOTAL		18,500.00	600.00										

Grounds Maintenance		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
32	Grass Cutting			6,000.00	5,953.26				7,143.89	1,003.32			
33	Tree Felling/Pruning				500.00								
34	Greens Protection												
SUB TOTAL				6,000.00	6,453.26				7,143.89	1,003.32			

Highways		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
19	Highways costs								1,000.00				
50	Bin Collection Services				107.00				110.00				
52	Dog Foul Bins				232.57				204.00	180.95			

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SUB TOTAL			339.57		1,314.00	180.95
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		Last Year 2022-2023				Current Year 2023-2024				Next Year			
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
17	Interest Received	4.00	4.93	15.00									
SUB TOTAL		4.00	4.93	15.00									

		Last Year 2022-2023				Current Year 2023-2024				Next Year			
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
20	Member Fuel Reclaim			50.00					50.00				
21	Member Training			200.00	28.00				100.00				
56	Elections								1,000.00				
SUB TOTAL				250.00	28.00				1,150.00				

		Last Year 2022-2023				Current Year 2023-2024				Next Year			
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
26	Clerk Wages			4,320.00	7,396.44				8,592.79	1,398.30			
27	Clerk Overtime			1,540.00	439.97				600.00	69.21			
47	Pensions			400.00	1,179.89				990.12	256.21			
60	Clerk Holiday Pay				48.48								

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SUB TOTAL		6,260.00		9,064.78					10,182.91			1,723.72	
		Last Year 2022-2023				Current Year 2023-2024						Next Year	
Play Area		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
13	Playground Equipment												
30	Play Area Inspection								62.00				
31	Play Area Repairs												
57	Play Area Risk Assessment				56.80								
SUB TOTAL				56.80					62.00				
		Last Year 2022-2023				Current Year 2023-2024						Next Year	
Precept		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
36	Precept Received	16,812.66	16,812.66			18,493.93	9,247.00						
SUB TOTAL		16,812.66	16,812.66			18,493.93	9,247.00						
		Last Year 2022-2023				Current Year 2023-2024						Next Year	
Projects		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
9	Noticeboards			400.00					2,730.00				
11	Neighbourhood Planning												
12	Tree Planting			450.00	300.00								
39	Defibrillator			30.00									
40	Arboricultural Survey			1,000.00					1,471.50				

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41	Road Signs									
48	Birch Green Pond		10,000.00	399.00						
49	ROAD SAFETY WORKING C							1,800.00		
51	Kings Coronation	800.00		3,122.36						
SUB TOTAL		800.00	11,880.00	3,821.36				6,001.50		

		Last Year 2022-2023				Current Year 2023-2024				Next Year			
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
59	Sign Post			1,000.00	1,850.00								
SUB TOTAL				1,000.00	1,850.00								

		Last Year 2022-2023				Current Year 2023-2024				Next Year			
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
46	VAT Reclaim	2,000.00	2,538.59			2,000.00	1,790.33		2,000.00				
SUB TOTAL		2,000.00	2,538.59			2,000.00	1,790.33		2,000.00				

Summary

TOTAL	38,616.66	20,476.18	32,254.00	27,036.12	20,993.93	11,037.33			33,437.73	3,954.83			
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