

HORSLEY WOODHOUSE PARISH COUNCIL
BUDGET 2022/2023

 Expenditure to
04/01/2022

 Estimated expenditure to
31/03/2022

 Total Expenditure to
31/03/2022

 Budget
2021/2022

 Budget
2022/2023

101 Parish Clerk										
Clerks salary including HMRC	£	5,742.09	£	941.20	£	6,683.29	£	6,961.50	£	5,932.94
Clerks Expenses	£	300.00	£	60.00	£	360.00	£	500.00	£	400.00
Clerks Course Fees	£		£	110.00	£	110.00			£	1,000.00
Computer Equipment	£	599.00			£	599.00	£	100.00	£	-
<i>sub total</i>	£	6,641.09	£	1,111.20	£	7,752.29	£	7,561.50	£	7,332.94

102 Administration										
Room Hire	£	112.00	£	68.00	£	180.00	£	250.00	£	240.00
District Audit	£	200.00			£	200.00	£	300.00	£	250.00
Internal Audit	£	700.00			£	700.00	£	650.00	£	750.00
Insurance	£	1,396.52			£	1,396.52	£	1,400.00	£	1,470.00
Administration	£	283.92	£	100.00	£	383.92	£	700.00	£	400.00
Professional Fees							£	2,000.00		
DALC Subs	£	344.63			£	344.63	£	350.00	£	350.00
Election Costs										
<i>sub total</i>	£	3,037.07	£	168.00	£	3,205.07	£	5,650.00	£	3,460.00

103 Asset Maintenance										
Repairs to Play Equipment					£	-	£	1,000.00		
Moles							£	500.00	£	500.00
Repair/Replace/Refurbishment	£	2,201.30			£	2,201.30	£	5,000.00		
Mowing	£	10,470.41			£	10,470.41	£	5,000.00	£	5,500.00
Hedge Cutting	£	280.00			£	280.00	£	500.00	£	500.00
Trimming of Christmas tree	£	90.00			£	90.00	£	200.00	£	100.00
Play Inspections					£	-	£	140.00	£	140.00
Strimming in village	£	1,395.00			£	1,395.00	£	1,000.00	£	1,000.00
Bus Shelter Maintenance and re	£	715.60	£	77.40	£	793.00	£	500.00	£	800.00
Bus Shelter fund							£	4,000.00		
<i>sub total</i>	£	15,152.31	£	77.40	£	15,229.71	£	17,840.00	£	8,540.00

104 Allowances

Chairman's Allowance	£	350.00		£	350.00	£	350.00	£	350.00	
Members Allowance	£	250.00		£	250.00	£	250.00	£	250.00	
Honourium Editor Wudhus News	£	100.00		£	100.00	£	100.00	£	100.00	
<i>sub total</i>	£	700.00	£	-	£	700.00	£	700.00	£	700.00

Sub-Total Fixed Costs £ 25,530.47 £ 1,356.60 £ 26,887.07 £ 31,751.50 £ 20,032.94

201 Communication

Wudhus News	£	2,886.00	£	600.00	£	3,486.00	£	2,500.00	£	3,000.00
Website			£	360.00	£	360.00	£	360.00	£	380.00
Notice Board refurbishment							£	600.00		
<i>sub total</i>	£	2,886.00	£	960.00	£	3,846.00	£	3,460.00	£	3,380.00

202 Facilities

Horeston/Sitwell Recreation Ground	£	8,352.78		£	8,352.78	£	35,000.00	£	35,000.00	
Grit for Bins (5 Bins)			£	600.00	£	600.00	£	1,200.00	£	1,200.00
Plants for planters	£	31.25		£	31.25	£	200.00	£	100.00	
Cemetery Maintenance	£	1,200.00		£	1,200.00	£	1,100.00	£	1,100.00	
Installing & removing Christmas lights	£	485.00	£	380.00	£	865.00	£	1,500.00	£	1,500.00
Christmas lights maintenance							£	1,000.00		
Eon - Electricity for xmas lights	£	48.95	£	20.00	£	68.95	£	20.00	£	75.00
Sundries	£	798.27		£	798.27	£	500.00	£	800.00	
Sundries	£	100.00		£	100.00	£	500.00			
Village improvement							£	1,000.00		
Footpath markers/publication							£	500.00		
<i>sub total</i>	£	11,016.25	£	1,000.00	£	12,016.25	£	42,520.00	£	39,775.00

203 Community Organisations

HW Community Association					£	700.00	£	1,000.00		
Scout Association	£	60.00		£	60.00	£	60.00	£	60.00	
Community Support	£	463.41		£	463.41	£	1,950.00	£	500.00	
<i>sub total</i>	£	523.41	£	-	£	523.41	£	2,710.00	£	1,560.00

204 Projects						
Jubilee Celebrations					£	1,000.00
Roman Road					£	1,000.00
Millennium wall - paving, bollards				£	6,000.00	£ 10,000.00
Remembrance Day Wreath and	£ 60.00		£ 60.00	£ 60.00	£	100.00
Land Opposite Doctors				£	3,000.00	
Mace Cabinet				£	3,000.00	
Information Board - Sitwell Recreation Ground				£	500.00	
<i>sub total</i>	£ 60.00	£ -	£ 60.00	£ 12,560.00	£	12,100.00
<i>Sub-Total variable Costs</i>	£ 14,485.66	£ 1,960.00	£ 16,445.66	£ 61,250.00	£	56,815.00
<i>Sub-Total Fixed Costs</i>	£ 25,530.47	£ 1,356.60	£ 26,887.07	£ 31,751.50	£	20,032.94
TOTAL	£ 40,016.13	£ 3,316.60	£ 43,332.73	£ 93,001.50	£	76,847.94
VAT	£ 4,636.82	£ 236.00	£ 4,872.82	£ 1,100.00	£	3,200.00
TOTAL INCL VAT	£ 44,652.95	£ 3,552.60	£ 48,205.55	£ 94,101.50	£	80,047.94

Expenses to be taken from bank balance

millenium wall work
information board replacement
village improvements
replacement computer equipment