

Harston Parish Council
Annual Budget - By Centre
Note: April 1st 2022

		<u>2021-22</u>		<u>2022-23</u>						<u>2023-24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	<u>Income</u>											
1076	Precept	62,480	62,480	0	0	67,478	0	67,478	0	0	0	0
1090	Interest Received	0	36	0	0	0	0	0	0	0	0	0
1300	Grants & Donation Received	0	421	0	0	0	0	0	0	0	0	0
1600	Pinder Charity Receipt	26	27	0	0	26	0	26	0	0	0	0
1990	Textile Bank Income	24	156	0	0	50	0	50	0	0	0	0
	Total Income	62,530	63,119	0	0	67,554	0	67,554	0	0	0	0
6001	less Transfer to EMR	0	26	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	62,530	63,093			67,554		67,554	0	0		
110	<u>Staff Salaries</u>											
4000	Clerk's Salary	25,000	28,075	0	0	26,000	0	26,000	0	0	0	0
4030	Employers Liability	1,915	2,615	0	0	2,100	0	2,100	0	0	0	0
4040	Employers Pension Contribution	655	617	0	0	655	0	655	0	0	0	0
4050	Clerk's Travel Expenses	1,000	783	0	0	1,000	0	1,000	0	0	0	0
4070	Clerk's Home Working Allowance	200	433	0	0	312	0	312	0	0	0	0
4075	Payroll	180	150	0	0	180	0	180	0	0	0	0
4080	Councillor Training	1,000	559	0	0	1,000	0	1,000	0	0	0	0
4090	Clerk's Training	1,000	702	0	0	1,000	0	1,000	0	0	0	0
4095	Councillor Expenses	500	47	0	0	400	0	400	0	0	0	0
	Overhead Expenditure	31,450	33,982	0	0	32,647	0	32,647	0	0	0	0
	Movement to/(from) Gen Reserve	(31,450)	(33,982)			(32,647)		(32,647)	0	0		
120	<u>Administration</u>											

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1700	Food Hub Income	0	3,620	0	0	0	0	0	0	0	0	0
Total Income		0	3,620	0	0	0	0	0	0	0	0	0
4060	Chairman's Allowance	0	190	0	0	200	0	200	0	0	0	0
4200	Bank Charges	100	254	0	0	320	0	320	0	0	0	0
4205	Multi Pay Card Fees	0	33	0	0	36	0	36	0	0	0	0
4210	Audit Fees	500	725	0	0	750	0	750	0	0	0	0
4215	GDPR/Email Accounts	500	497	0	0	500	0	500	0	0	0	0
4225	Remote Hosting Fees	500	451	0	0	500	0	500	0	0	0	0
4230	Subscriptions & Memberships	800	611	0	0	800	0	800	0	0	0	0
4235	Publications	17	0	0	0	150	0	150	0	0	0	0
4240	Insurance	1,750	1,296	0	0	1,500	0	1,500	0	0	0	0
4245	Financial Software Pack & Supp	400	124	0	0	400	0	400	0	0	0	0
4250	Office Supplies/Stationary	650	447	0	0	650	0	650	0	0	0	0
4255	Office Equipment/Books/Adobe	1,000	551	0	0	1,500	0	1,500	0	0	0	0
4260	Postage/Telephone	30	5	0	0	30	0	30	0	0	0	0
4265	PO Box	120	0	0	0	275	0	275	0	0	0	0
4270	Website Hosting	300	168	0	0	200	0	200	0	0	0	0
4275	Election Fees	0	0	0	0	500	0	500	0	0	0	0
4280	Play Area Inspections	500	128	0	0	300	0	300	0	0	0	0
4290	Parish Magazine	50	89	0	0	75	0	75	0	0	0	0
4295	Zoom	144	111	0	0	144	0	144	0	0	0	0
4300	Grants & Donations Paid	1,000	194	0	0	0	0	0	0	0	0	0
4305	EWR s137 Expenditure	0	440	0	0	1,500	0	1,500	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4310	Section 137 Expenditure	3,000	458	0	0	3,000	0	3,000	0	0	0	0
4315	Food Hub Supplies	0	2,997	0	0	0	0	0	0	0	0	0
4320	Street Lighting	1,100	282	0	0	1,100	0	1,100	0	0	0	0
4335	Food Hub Utilities	0	400	0	0	0	0	0	0	0	0	0
4635	Meeting Room Hire	0	210	0	0	500	0	500	0	0	0	0
4990	Defibrillator and Supplies	0	72	0	0	2,000	0	2,000	0	0	0	0
	Overhead Expenditure	12,461	10,733	0	0	16,930	0	16,930	0	0	0	0
	120 Net Income over Expenditure	-12,461	-7,112	0	0	-16,930	0	-16,930	0	0	0	0
6000	plus Transfer from EMR	0	36	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(12,461)</u>	<u>(7,076)</u>			<u>(16,930)</u>		<u>(16,930)</u>	<u>0</u>	<u>0</u>		
130	<u>Grass Cutting & Maintenance</u>											
1130	CCC Grass Cutting Contr.	548	548	0	0	548	0	548	0	0	0	0
	Total Income	548	548	0	0	548	0	548	0	0	0	0
4400	Village Green	1,000	455	0	0	1,000	0	1,000	0	0	0	0
4410	Recreation Ground Maintenance	3,500	2,355	0	0	2,500	0	2,500	0	0	0	0
4420	Play Area Maintenance	2,500	5,669	0	0	2,500	0	2,500	0	0	0	0
4430	War Memorial	720	375	0	0	1,000	0	1,000	0	0	0	0
4450	Meadow/Orchard Maintenance (NC)	1,700	580	0	0	0	0	0	0	0	0	0
4460	Verge Grass Cutting	3,750	4,095	0	0	3,750	0	3,750	0	0	0	0
4470	Tree Management (NCC)	3,000	950	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	16,170	14,479	0	0	10,750	0	10,750	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
130 Net Income over Expenditure		-15,622	-13,931	0	0	-10,202	0	-10,202	0	0	0	0
6000	plus Transfer from EMR	0	4,556	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(15,622)</u>	<u>(9,375)</u>			<u>(10,202)</u>		<u>(10,202)</u>	<u>0</u>	<u>0</u>		
140	<u>Pavilion</u>											
1500	Pavilion Hire	100	0	0	0	0	0	0	0	0	0	0
Total Income		100	0	0	0	0	0	0	0	0	0	0
4330	Pavilion Maintenance	0	65	0	0	100	0	100	0	0	0	0
4490	Pavilion Caretaker	2,500	2,030	0	0	2,500	0	2,500	0	0	0	0
4495	Pavilion Cleaner	1,000	0	0	0	0	0	0	0	0	0	0
4520	Pavilion Gas	500	606	0	0	500	0	500	0	0	0	0
4525	Pavilion Alarm	500	525	0	0	500	0	500	0	0	0	0
4530	Pavilion Electric	500	358	0	0	500	0	500	0	0	0	0
4540	Pavilion Water	200	112	0	0	200	0	200	0	0	0	0
4560	Pavilion Redevelopment	0	0	0	0	10,000	0	10,000	0	0	0	0
Overhead Expenditure		5,200	3,696	0	0	14,300	0	14,300	0	0	0	0
Movement to/(from) Gen Reserve		<u>(5,100)</u>	<u>(3,696)</u>			<u>(14,300)</u>		<u>(14,300)</u>	<u>0</u>	<u>0</u>		
150	<u>Projects</u>											
4325	Street Furniture	0	2,232	0	0	2,500	0	2,500	0	0	0	0
4610	LHI	1,000	0	0	0	2,000	0	2,000	0	0	0	0
4620	Website Set Up	0	664	0	0	0	0	0	0	0	0	0
4630	Bus Shelter Maintenance	1,000	253	0	0	3,000	0	3,000	0	0	0	0

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4645	SID's	0	162	0	0	3,000	0	3,000	0	0	0	0
	Overhead Expenditure	2,000	3,312	0	0	10,500	0	10,500	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,000)</u>	<u>(3,312)</u>			<u>(10,500)</u>		<u>(10,500)</u>	0	<u>0</u>		
160	<u>Burial Ground</u>											
1120	Burial Ground Income	500	849	0	0	500	0	500	0	0	0	0
	Total Income	500	849	0	0	500	0	500	0	0	0	0
4285	Burial Software and Maps	1,000	1,228	0	0	200	0	200	0	0	0	0
4440	Burial Ground Grass Cut & Main	2,500	1,697	0	0	1,500	0	1,500	0	0	0	0
4445	Burial Ground Water Rates	0	83	0	0	150	0	150	0	0	0	0
4500	Burial Ground Rates	120	107	0	0	120	0	120	0	0	0	0
	Overhead Expenditure	3,620	3,115	0	0	1,970	0	1,970	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(3,120)</u>	<u>(2,266)</u>			<u>(1,470)</u>		<u>(1,470)</u>	0	<u>0</u>		
170	<u>Conservation and Biodiversity</u>											
4450	Meadow/Orchard Maintenance (NC)	0	0	0	0	1,200	0	1,200	0	0	0	0
4465	Footpath Maintenance (NCC)	0	0	0	0	300	0	300	0	0	0	0
4470	Tree Management (NCC)	0	0	0	0	2,000	0	2,000	0	0	0	0
4475	Hedge Maintenance	0	0	0	0	500	0	500	0	0	0	0
4480	Greener Harston	0	252	0	0	1,000	0	1,000	0	0	0	0
4485	Tree Planting	0	2,361	0	0	1,000	0	1,000	0	0	0	0
	Overhead Expenditure	0	2,613	0	0	6,000	0	6,000	0	0	0	0

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	Movement to/(from) Gen Reserve	0	(2,613)			(6,000)		(6,000)	0	0		
180	<u>Neighbourhood Plan</u>											
5580	Neighbourhood Plan Expenses	0	100	0	0	1,000	0	1,000	0	0	0	0
	Overhead Expenditure	0	100	0	0	1,000	0	1,000	0	0	0	0
	Movement to/(from) Gen Reserve	0	(100)			(1,000)		(1,000)	0	0		
999	<u>VAT Data</u>											
115	VAT on Receipts	0	4,996	0	0	0	0	0	0	0	0	0
	Total Income	0	4,996	0	0	0	0	0	0	0	0	0
515	VAT on Payments	0	140,991	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	140,991	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(135,995)			0		0	0	0		
	Total Budget Income	63,678	73,132	0	0	68,602	0	68,602	0	0	0	0
	Expenditure	70,901	213,020	0	0	94,097	0	94,097	0	0	0	0
	Net Income over Expenditure	-7,223	-139,887	0	0	-25,495	0	-25,495	0	0	0	0
	plus Transfer from EMR	0	4,592	0	0	0	0	0	0	0	0	0
	less Transfer to EMR	0	26	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(7,223)	(135,321)			(25,495)		(25,495)	0	0		