

Harbury Parish Council
Budget 2022 -23 FINAL

Budget Heading	2020-21 Actual Spend	2021-22 Budget	2021-22 Spend				T/f to reserves	2022-23 Budget
			Actual to 30/11/21	Forecast for 4 months ending 31/03/22	Total	Net budget under/overspend		
Open spaces								
Contract maintenance	5179	5239	3056	2183	5239	(0)	0	5344
Additional grass cutting	0	500	0	500	500	-	0	500
Tree maintenance	1500	1250	0	480	480	770	0	1500
Purchase of new equipment/trees	0	1000	0	1000	1000	-	0	1000
Misc maintenance	0	2000	0	500	500	1,500	0	1000
Litter bin emptying	475	650	364	286	650	0	0	650
Bus shelter & recycle bin cleaning	190	480	345	160	505	(25)	0	500
Total open spaces	7344	11119	3765	5109	8874	2,245	0	10494
Playing fields & car park								
Contract maintenance	2204	2264	1320	944	2264	(0)	0	2309
Add grass cutting /m/nance/ trees	2738	11000	2544	1000	3544	7,456	0	10000
Equipment inspection/maintenance	10369	3500	1467	2591	4058	(558)	0	3500
Purchase of new equipment	7362	2500	830	3537	4367	(1,867)	0	5000
Grass cutting playing fields	1577	1640	1145	200	1345	295	0	1476
Car park	4959	0	0	0	0	-	0	1000
New Skate Park & BMX Track Fund	0	0	0	0	0	-	0	10000
Total playing fields & car park	29208	20904	7305	8272	15577	5,327	0	33285
Non-estate roads								
Contract maintenance/leaf, litter clear	1816	1855	1082	773	1855	(0)	0	1892
Additional leaf clearance	0	150	0	0	0	150	0	150
		0	0	0	0	-	0	0
Total non-estate roads	1816	2005	1082	773	1855	150	0	2042
Grants & community support								
Community transport	0	2500	0	0	0	2,500	0	1000
General community grants	11739	7500	5933	1567	7500	-	0	10000
Special projects	0	0	0	500	500	(500)	0	3000
Harbury Local Market (new line)	0	0	448	256	704	(704)	0	704
Total grants	11739	10000	6381	2323	8704	1,296	0	14704
Other Expenditure								
PC's Contribution to sinking fund	0	1874	0	1874	1874	-	0	1874
Village assets/ improvements	6686	10000	4221	2260	6481	3,519	0	3000
Covid-19 Community Support	1196	1000	0	0	0	1,000	0	0
Platinum Jubilee Event (new line)							0	1000
Total other expenditure	7,882	12,874	4,221	4,134	8,355	4,519	0	5,874
Salaries & Pensions								
Salaries	18,739	20,883	13,634	7,249	20,883	(0)	0	21,455
Employer's NI	1,227	1,600	965	635	1,600	(0)	0	1,700
Staff Pensions	3,730	4,356	2,720	1,448	4,168	188	0	4,273
Total salaries & pensions	23,696	26,839	17,319	9,332	26,651	188	0	27,428
Administration								
Printing & stationery	115	500	211	150	361	139	0	400
Advertising/website/ communications	2,503	1,000	846	0	846	154	0	1,000
Postages/Telephone/Broadband	609	700	303	350	653	47	0	700
Room hire	0	400	73	85	158	243	0	400
Insurance	1,148	1,300	1,201	0	1,201	99	0	1,300
Subscriptions	2,575	2,000	1,137	686	1,823	177	0	2,000
Audit fees	1,027	1,200	666	534	1,200	-	0	1,200
Office equipment	43	3,000	228	0	228	2,772	2772	500
Bank charges	118	150	59	60	119	31	0	150
Training	425	350	387	200	587	(237)	0	500
Councillors' allowances	2,616	3,500	0	3,150	3,150	350	0	2,800
Travel expenses	0	50	0	0	0	50	0	50
Other expenses	458	500	519	600	1,119	(619)	0	500
NDP	0	0	0	0	0	-	0	0
Parish office	4,542	4,800	3,219	1,664	4,883	(83)	0	5,000
Election expenses	0	0	0	0	0	-	0	0
							0	0
Total administration	16,178	19,450	8,848	7,479	16,327	3,123	2,772	16,500
Allotments								
Rent	650	650	325	325	650	-	0	650
Repairs/maintenance/water charges	8	600	0	0	0	600	0	600
Allotments track hedge	720	720	0	720	720	-	0	720
Rent refunds	53	0	0	0	0	-	0	0
Total allotments	1,430	1,970	325	1,045	1,370	600	0	1,970
Cemetery								
Contract maintenance	2,243	2,303	1,343	960	2,303	(0)	0	2,350
Repairs/maintenance incl trees	12,823	1,420	14,713	4,865	19,578	(18,158)	0	5,000
Rates	1,282	600	0	600	600	-	0	600
New cemetery project	0	10,000	0	0	0	10,000	10000	10,000
Misc (includes memorial repairs)	660	1,000	570	0	570	430	0	1,500
Water charges	0	200	0	0	0	200	0	200
Green waste collection	0	750	0	175	175	575	0	200
Total cemetery & churchyard	17,008	16,273	16,627	6,600	23,227	(6,954)	10,000	19,850

