

Harbury Parish Council  
Budget 2023 -24 Final

Budget Heading	2021-22 Actual Spend	2022-23 Budget	2022-23 Spend				T/f to reserves	2023-24 Budget
			Actual to 30/11/22	Forecast for 4 months ending 31/03/23	Total	Net budget under/overspend		
<b>Open spaces</b>								
Contract maintenance	5239	5344	3562	1782	5344	( 0)	5451	
General maintenance	0	0	0	0	0	-	700	
Additional grass cutting	0	500	0	500	500	-	500	
Tree maintenance	50	1500	480	1020	1500	-	1500	
Purchase of new equipment/trees	0	1000	834	166	1000	0	1000	
Misc maintenance	75	1000	696	376	1072	( 72)	1000	
Litter bin emptying	476	650	400	250	650	0	650	
Bus shelter & recycle bin cleaning	505	500	320	160	480	20	750	
Memorial Garden					0	-	300	
<b>Total open spaces</b>	<b>6345</b>	<b>10494</b>	<b>6292</b>	<b>4254</b>	<b>10546</b>	<b>( 52)</b>	<b>11851</b>	
<b>Playing fields &amp; car park</b>								
Contract maintenance	2264	2309	1539	770	2309	0	2355	
Add grass cutting /m'nance/ trees	2899	10000	1492	11000	12492	( 2,492)	5000	
Equipment inspection/maintenance	1557	3500	2244	400	2644	856	5000	
Purchase of new equipment	4618	5000	1850	3150	5000	-	2500	
Grass cutting playing fields	1145	1476	738	379	1117	359	1355	
Car park	0	1000	0	442	442	558	1000	
New Skate Park & BMX Track Fund	0	10000	0	0	0	10,000	5000	
<b>Total playing fields &amp; car park</b>	<b>12483</b>	<b>33285</b>	<b>7863</b>	<b>16141</b>	<b>24004</b>	<b>9,281</b>	<b>22210</b>	
<b>Non-estate roads</b>								
Contract maintenance/leaf, litter clear	1855	1892	1262	631	1892	( 0)	1930	
Additional leaf clearance	0	150	0	0	0	150	150	
		0	0	0	0	-	0	
<b>Total non-estate roads</b>	<b>1855</b>	<b>2042</b>	<b>1262</b>	<b>631</b>	<b>1892</b>	<b>150</b>	<b>2080</b>	
<b>Grants &amp; community support</b>								
Community transport	0	1000	0	0	0	1,000	0	
General community grants	7770	10000	200	9800	10000	-	5000	
Special projects	0	3000	2620	380	3000	-	0	
Harbury Market (new line 2022-23)	0	704	512	192	704	-	770	
<b>Total grants</b>	<b>7770</b>	<b>14704</b>	<b>3332</b>	<b>10372</b>	<b>13704</b>	<b>1,000</b>	<b>5770</b>	
<b>Other Expenditure</b>								
PC's Contribution to sinking fund	1874	1874	0	1874	1874	-	2061	
Village assets/ improvements	6525	3000	3170	2000	5170	( 2,170)	2000	
Platinum Jubilee (trees from 2023)	0	1,000	888	0	888	112	0	
<b>Total other expenditure</b>	<b>8,399</b>	<b>5,874</b>	<b>4,057</b>	<b>3,874</b>	<b>7,931</b>	<b>( 2,057)</b>	<b>4,061</b>	
<b>Salaries &amp; Pensions</b>								
Salaries	20,703	21,455	16,811	8,178	24,989	( 3,534)	26,238	
Employer's NI	1,487	1,700	1,494	880	2,374	( 674)	2,000	
Staff Pensions	4,140	4,273	3,523	1,725	5,248	( 975)	5,280	
<b>Total salaries &amp; pensions</b>	<b>26,330</b>	<b>27,428</b>	<b>21,828</b>	<b>10,783</b>	<b>32,611</b>	<b>( 5,183)</b>	<b>33,518</b>	
<b>Administration</b>								
Printing & stationery	256	400	241	159	400	( 0)	400	
Advertising/website/ communications	1,040	1,000	0	1,000	1,000	-	1,000	
Postages/Telephone/Broadband	604	700	432	268	700	0	700	
Room hire	158	400	133	85	218	183	400	
Insurance	1,201	1,300	1,343	0	1,343	( 43)	1,500	
Subscriptions	1,237	2,000	1,603	277	1,880	120	2,030	
Audit fees	1,027	1,200	666	534	1,200	-	1,200	
Office equipment	228	500	209	291	500	-	1,000	
Bank charges	124	150	63	87	150	0	150	
Training	843	500	175	325	500	-	750	
Councillors' allowances	3,043	2,800	0	2,625	2,625	175	4,400	
Travel expenses	0	50	23	27	50	0	50	
Other expenses	939	500	385	115	500	( 0)	500	
NDP	0	0	0	0	0	-	0	
Parish office	4,733	5,000	3,170	1,830	5,000	0	5,000	
Election expenses	0	0	0	0	0	-	1,500	
					0	-	0	
<b>Total administration</b>	<b>15,433</b>	<b>16,500</b>	<b>8,442</b>	<b>7,623</b>	<b>16,065</b>	<b>435</b>	<b>20,580</b>	
<b>Allotments</b>								
Rent	650	650	325	325	650	-	650	
Repairs/maintenance/water charges	325	600	0	0	0	600	500	
Allotments track hedge	720	720	0	720	720	-	760	
Rent refunds	15	0	9	0	9	( 9)	0	
<b>Total allotments</b>	<b>1,710</b>	<b>1,970</b>	<b>334</b>	<b>1,045</b>	<b>1,379</b>	<b>591</b>	<b>1,910</b>	
<b>Cemetery</b>								
Contract maintenance	2,303	2,350	1,566	784	2,350	( 0)	2,396	
Repairs/maintenance incl trees	18,808	5,000	525	4,930	5,455	( 455)	3,000	
Rates	0	600	788	0	788	( 188)	800	
New cemetery project	0	10,000	0	0	0	10,000	10,000	
Misc (includes memorial repairs)	570	1,500	448	240	688	812	2,000	
Water charges	0	200	0	0	0	200	200	
Green waste collection	210	200	0	225	225	( 25)	225	
<b>Total cemetery &amp; churchyard</b>	<b>21,891</b>	<b>19,850</b>	<b>3,328</b>	<b>6,179</b>	<b>9,507</b>	<b>10,344</b>	<b>18,621</b>	

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<b>Street Lights</b>								
Electricity consumed	2,713	5,000	3,984	2,052	6,036	( 1,036)	6,500	
Maintenance of columns	997	3,000	408	2,120	2,528	472	6,000	
Misc	133	0	0	0	0	-	0	
<b>Total street lights</b>	<b>3,842</b>	<b>8,000</b>	<b>4,393</b>	<b>4,172</b>	<b>8,565</b>	<b>( 565)</b>	<b>12,500</b>	
<b>Climate Emergency</b>								
Room hire/publicity		1,000	118	135	253	747	1,000	
<b>Total climate emergency</b>	<b>-</b>	<b>1,000</b>	<b>118</b>	<b>135</b>	<b>253</b>	<b>747</b>	<b>-</b>	
Vat payments								
<b>Total Expenditure</b>	<b>106,059</b>	<b>141,147</b>	<b>61,247</b>	<b>65,208</b>	<b>126,456</b>	<b>14,691</b>	<b>20,000</b>	
<b>Income</b>								
Precept	116,683	119,677	119,677	0	119,677	-	0	
Spare line	0	0	0	0	0	-	0	
Cemetery fees	2,735	1,500	2,325	270	2,595	( 1,095)	1,500	
Verge contribution (S136)	1,084	1,060	0	1,060	1,060	-	1,060	
Deposit account interest	32	0	232	100	332	( 332)	0	
Tennis Courts Fund interest	4	0	0	0	0	-	0	
Grants	500	0	1,000	0	1,000	( 1,000)	0	
CIL & Sec 106	0	0	1,674	0	1,674	( 1,674)	0	
Sports club conts to sink fund	3,736	0	0	0	0	-	0	
Allotments rents	1,241	1,320	1,254	0	1,254	67	1,320	
Insurance Claims	0	0	0	0	0	-	0	
Wayleave	34	36	34	0	34	2	36	
Playing field hire	1	1	215	0	215	( 214)	215	
VAT refund	6,394	0	0	0	0	-	0	
Misc	2,251	0	1,131	0	1,131	( 1,131)	0	
<b>Total income</b>	<b>134,695</b>	<b>123,594</b>	<b>127,543</b>	<b>1,430</b>	<b>128,973</b>	<b>( 5,379)</b>	<b>4,131</b>	
<b>Income less expenditure</b>		<b>( 17,553)</b>	<b>66,295</b>	<b>( 63,778)</b>	<b>2,517</b>	<b>( 20,070)</b>	<b>( 128,970)</b>	
Surplus/deficit in year c/f		17,553			2,517	20,070	70	
T/fer from general reserve							-	
<b>Budget deficit</b>							<b>( 128,900)</b>	
<b>Precept</b>							<b>128,900</b>	
Council Tax Base	1176.69	1201.85					1199.60	
Band D Rate	99.16	99.58					107.45	