

Harbury Parish Council  
Budget 2024 -25 FINAL

Budget Heading	2022-23 Actual Spend	2023-24 Budget	2023-24 Spend				T/f to reserve	2024-25 Budget
			Actual to 30/11/23	Forecast for 4 months ending 31/03/24	Funded from reserves	Total		
<b>Open spaces</b>								
Contract maintenance	5344	5451	3634	1817		5451	0	5560
General maintenance	700	700	710	300		1010	( 310)	1000
Additional grass cutting	0	500	0	500		500	-	500
Tree maintenance	480	1500	1380	3000		4380	( 2,880)	1500
Purchase of new equipment/trees	834	1000	0	1000		1000	-	1000
Misc maintenance	243	1000	0	1000		1000	-	500
Litter bin emptying	400	650	555	250		805	( 155)	800
Bus shelter & recycle bin cleaning	480	750	280	160		440	310	750
Memorial Garden	429	300	186	150		336	( 36)	400
<b>Total open spaces</b>	<b>8909</b>	<b>11851</b>	<b>6746</b>	<b>8177</b>		<b>14923</b>	<b>( 3,072)</b>	<b>12010</b>
<b>Playing fields &amp; car park</b>								
Contract maintenance	2309	2355	1570	785		2355	-	2402
Add grass cutting /m'nance/ trees	14083	5000	3250	3500		6750	( 1,750)	2000
Equipment inspection/maintenance	2723	5000	139	4861		5000	( 0)	5000
Purchase of new equipment	1850	2500	0	0		0	2,500	2500
Grass cutting playing fields	861	1355	1161	194		1355	-	1632
Car park	442	1000	89	0		89	911	1000
Car park extension (NOT HFE)								
New Skate Park & BMX Track Fund	0	5000	0	0		0	5,000	7500
<b>Total playing fields &amp; car park</b>	<b>22268</b>	<b>22210</b>	<b>6209</b>	<b>9340</b>		<b>15549</b>	<b>6,661</b>	<b>22034</b>
<b>Non-estate roads</b>								
Contract maintenance/leaf, litter clear	1892	1930	1287	643		1930	0	1969
Additional leaf clearance	0	150	0	0		0	150	150
		0	0	0		0	-	0
<b>Total non-estate roads</b>	<b>1892</b>	<b>2080</b>	<b>1287</b>	<b>643</b>		<b>1930</b>	<b>150</b>	<b>2119</b>
<b>Grants &amp; community support</b>								
Community transport	0	0	0	0		0	-	0
General community grants	5367	5000	1029	3971		5000	-	5000
Special projects	2912	0	0	0		0	-	0
Harbury Market	640	770	968	335		1302	( 532)	1174
<b>Total grants</b>	<b>8920</b>	<b>5770</b>	<b>1997</b>	<b>4306</b>		<b>6302</b>	<b>( 532)</b>	<b>6174</b>
<b>Other Expenditure</b>								
PC's Contribution to sinking fund	1874	2061	0	1967		1967	94	1967
Village assets/ improvements	8710	2000	10233	1000	7818	3415	( 1,415)	4000
Platinum Jubilee/Village tree planting	888	0	0	1,230	1,230	0	-	0
<b>Total other expenditure</b>	<b>11,472</b>	<b>4,061</b>	<b>10,233</b>	<b>4,197</b>		<b>5,382</b>	<b>( 1,321)</b>	<b>5,967</b>
<b>Salaries &amp; Pensions</b>								
Salaries	25,332	26,238	18,058	8,610		26,668	( 430)	27,025
Employer's NI	2,205	2,000	1,540	530		2,070	( 70)	2,500
Staff Pensions	5,248	5,280	3,617	1,808		5,425	( 145)	5,500
<b>Total salaries &amp; pensions</b>	<b>32,785</b>	<b>33,518</b>	<b>23,214</b>	<b>10,949</b>		<b>34,163</b>	<b>( 645)</b>	<b>35,025</b>
<b>Administration</b>								
Printing & stationery	375	400	324	150		474	( 74)	500
Advertising/website/ communications	143	1,000	814	500		1,314	( 314)	1,000
Postages/Telephone/Broadband	581	700	412	300		712	( 12)	750
Room hire	154	400	290	150		440	( 40)	475

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	Actual Spend	Budget	Actual to 30/11/23	Forecast for 4 months ending 31/03/24	Funded from reserves	Total		Net budget under/overspend	Budget			
Insurance	1,343	1,500	1,331	0		1,331	169		1,500			
Subscriptions	2,008	2,030	2,288	0		2,288	( 258)		2,500			
Audit fees	1,061	1,200	700	300		1,000	200		1,200			
Office equipment	1,509	1,000	31	969		1,000	( 0)	0	1,500			
Bank charges	132	150	62	62		124	26		150			
Training	325	750	212	500		712	38		1,000			
Councillors' allowances	2,450	4,400	0	3,200		3,200	1,200		3,200			
Travel expenses	47	50	8	20		28	22		50			
Other expenses	544	500	3,725	200	3,344	581	( 81)		500			
NDP	0	0	0	0		0	-		0			
Parish office	4,809	5,000	3,780	2,000		5,780	( 780)		6,000			
Election expenses	0	1,500	0	200		200	1,300		0			
						0	-		0			
<b>Total administration</b>	<b>15,481</b>	<b>20,580</b>	<b>13,976</b>	<b>8,551</b>		<b>19,183</b>	<b>1,397</b>	<b>0</b>	<b>20,325</b>			
<b>Allotments</b>												
Rent	650	650	325	325		650	-		650			
Repairs/maintenance/water charges	0	500	700	2,000		2,700	( 2,200)		500			
Allotments track hedge	760	760	0	800		800	( 40)		760			
Rent refunds	9	0	0	0		0	-		0			
Well- being project			5,000	2,000	7,000	0	-		0			
Hall Lane improvements							-		5,000			
<b>Total allotments</b>	<b>1,419</b>	<b>1,910</b>	<b>6,025</b>	<b>5,125</b>		<b>4,150</b>	<b>( 2,240)</b>	<b>0</b>	<b>6,910</b>			
<b>Cemetery</b>												
Contract maintenance	2,349	2,396	1,597	800		2,397	( 1)		2,444			
Repairs/maintenance incl trees	6,455	3,000	268	4,350		4,618	( 1,618)	0	2,600			
Rates	788	800	904	0		904	( 104)		1,000			
New cemetery project	0	10,000	0	0		0	10,000	10000	10,000			
Misc (includes memorial repairs)	448	2,000	0	2,000		2,000	-	0	500			
Water charges	0	200	0	0		0	200		200			
Green waste collection	220	225	0	225		225	-		225			
<b>Total cemetery &amp; churchyard</b>	<b>10,261</b>	<b>18,621</b>	<b>2,769</b>	<b>7,375</b>		<b>10,144</b>	<b>8,477</b>	<b>10,000</b>	<b>16,969</b>			

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			Actual to 30/11/23	Forecast for 4 months ending 31/03/24	Funded from reserves	Total	Net budget under/overspend		
<b>Street Lights</b>									
Electricity consumed	6,594	6,500	4,275	2,200		6,475	25	6,500	
Maintenance of columns	1,528	6,000	3,363	3,800		7,163	( 1,163)	8,000	
Misc	0	0	0	0		0	-	0	
<b>Total street lights</b>	<b>8,122</b>	<b>12,500</b>	<b>7,638</b>	<b>6,000</b>		<b>13,638</b>	<b>( 1,138)</b>	<b>14,500</b>	
<b>Climate Emergency</b>									
Hire fees/publicity/expenses	379	1,000	40	135		175	825	1,000	
<b>Total climate emergency</b>	<b>379</b>	<b>1,000</b>	<b>40</b>	<b>135</b>		<b>175</b>	<b>825</b>	<b>1,000</b>	
Vat payments									
<b>Total Expenditure</b>	<b>121,908</b>	<b>134,101</b>	<b>80,133</b>	<b>64,797</b>		<b>125,538</b>	<b>8,563</b>	<b>143,033</b>	
<b>Income</b>									
Precept	119,677	128,900	128,900	0		128,900	-	0	
Spare line	0	0	0	0		0	-	0	
Cemetery fees	2,760	1,500	1,165	500		1,665	( 165)	1,500	
Verge contribution (S136)	1,160	1,060	0	1,060		1,060	-	1,060	
Deposit account Interest	1,049	0	1,213	650		1,863	( 1,863)	0	
Tennis Courts Fund interest	37	0	0	0		0	-	0	
Nationwide Account interest	481	0	0	500		500	( 500)	0	
Grants	1,000	0	46,000	0	46,000	0	-	0	
CIL & Sec 106	1,674	0	749	0	749	0	0	0	
Sports club conts to sink fund	3,736	0	0	0		0	-	0	
Allotments rents	1,254	1,320	1,185	0		1,185	135	1,320	
Insurance Claims	0	0	0	0		0	-	0	
Wayleave	34	36	34	0		34	2	36	
Playing field hire	215	215	230	0		230	( 15)	230	
VAT refund	9,712	0	0	0		0	-	0	
Misc	1,132	0	50,850	0	50,000	850	( 850)	0	
<b>Total income</b>	<b>143,922</b>	<b>133,031</b>	<b>230,326</b>	<b>2,710</b>	<b>96,749</b>	<b>136,287</b>	<b>( 3,256)</b>	<b>4,146</b>	
<b>Income less expenditure</b>		<b>( 1,070)</b>	<b>150,194</b>	<b>( 62,087)</b>		<b>10,749</b>	<b>( 11,819)</b>	<b>( 138,887)</b>	
Surplus/deficit in year c/f		1,070				10,749	11,819	( 3,181)	
T/fer from general reserve							15,000	3,181	
<b>Budget deficit</b>								<b>( 138,886)</b>	
<b>Council Tax Base</b>	<b>1201.85</b>	<b>1199.60</b>					<b>Precept</b>	<b>138,886</b>	
<b>Band D Rate</b>	<b>99.58</b>	<b>107.45</b>						<b>1200.92</b>	
								<b>115.65</b>	