

HOLME HALE PARISH COUNCIL

BUDGET FOR YEAR ENDING 31ST MARCH 2024

Holme Hale Parish Council								
Budget monitoring 2022/23 and draft precept 2023/24								
	Year 1 2021/22		Year 2 2022/23				Year 3 2023/24	
Payments	Budget 2021/22	Actual year end	Budget 2022/23	Actual 1st Quarter	Actual 2nd Quarter	Actual 3rd Quarter	Expected year end	Proposed budget
Clerk - Salary, PAYE	3,000.00	3,162.36	3,290.00	463.57	1497.69	2073.26	3654.00	3744.00
HMRC - included above	0.00	157.40	0.00	0.00	0.00	0.00	0.00	0.00
Home allowance	0.00	34.70	42.00	6.98	13.96	20.94	82.00	120.00
General admin/ mileage	90.00	193.29	200.00	36.68	36.68	94.22	120.00	10.00
Training	100.00	84.00	500.00	0.00	0.00	0.00	0.00	200.00
<b>Total Staff</b>	<b>3,190.00</b>	<b>3,631.75</b>	<b>4,032.00</b>	<b>507.23</b>	<b>1548.33</b>	<b>2188.42</b>	<b>3856.00</b>	<b>4074.00</b>
Misc:								
Membership Fees NALC	171.49	347.07	180.00	0.00	0.00	0.00	0.00	180.00
SLCC membership		46.67	0.00	0.00	0.00	0.00	0.00	30.00
Audit Fees	0.00	0.00	240.00	0	0.00	0.00	0.00	240.00
Internal auditor	30.00	30.00	30.00	30.00	30.00	30.00	30.00	35.00
Election costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1086.00
ICO	40.00	40.00	40.00	0.00	0.00	0.00	40.00	35.00
Insurance	675.00	249.93	249.93	385.29	385.29	385.29	385.29	386.00
Bus shelter maintenance		305.65	0.00	0.00	0.00	0.00	0.00	300.00
permissive paths		562.00	562.00	562.00	562.00	562.00	562.00	562.00
gate repairs		540.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Lighting	275.00	379.13	275.00	0	115.03	115.03	115.03	350.00
Street Lighting - (maintenance)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants/donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Poppy Wreath	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00
HHPFT	450.00	450.00	450.00	0.00	0.00	0.00	450.00	450.00
St Andrews Church	600.00	600.00	600.00	0.00	0.00	0.00	600.00	600.00
S&L Hospice	50.00	50.00	50.00	0.00	0.00	0.00	50.00	50.00
Norfolk Citizens Advice	50.00	50.00	50.00	0.00	0.00	0.00	50.00	50.00
EAAA	0.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00
Grit bins and installation		1,253.22	0.00	0.00	0.00	0.00	0.00	0.00
Village sign removal				75.00	75.00	75.00	75.00	0.00
Village assets/ gates	0.00	0.00	0.00	1,500.00	1500.00	1500.00	1500.00	0.00
SAM2								3528.00
Vattenfall specialist					1000.00	1000.00	1000.00	0.00
Grass cutting	1,868.40	1,867.88	1,868.40	956.14	956.14	1912.28	1912.28	2400.00
village green grass cut		30.00	60.00	30.00	30.00	60.00	60.00	80.00
<b>Total general administration</b>	<b>4,226.89</b>	<b>6,851.55</b>	<b>4,672.33</b>	<b>3538.43</b>	<b>4653.46</b>	<b>5639.60</b>	<b>6879.60</b>	<b>10412.00</b>
<b>Total Payments</b>	<b>7,416.89</b>	<b>10,483.30</b>	<b>8,704.33</b>	<b>4045.66</b>	<b>6201.79</b>	<b>7828.02</b>	<b>10735.60</b>	<b>14486.00</b>
	Year 2 2021/22							
Receipts	Budget 2021/22	Expected year end	Proposed Budget 2022/23	Actual 1st Quarter	Actual 2nd Quarter	Actual 3rd Quarter	Expected year end	Proposed budget
Precept	8,000.00	8,000.00	8000	4,000.00	8,000.00	8,000.00	8,000.00	
VAT	315.00	0.00	315.00	0.00	0.00	0.00	477.71	941.00
Interest	1.95	0.24	0.24	0.33	2.83	2.83	3.50	3.50
<b>Total</b>	<b>316.95</b>	<b>0.24</b>	<b>315.24</b>	<b>4,000.33</b>	<b>8,002.83</b>	<b>8,002.83</b>	<b>8,481.21</b>	<b>944.50</b>
sam2/ Parish partnership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470.00
<b>Total grants</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,470.00</b>
<b>Total receipts</b>	<b>8,316.95</b>	<b>8,000.24</b>	<b>315.24</b>	<b>4,000.33</b>	<b>8,002.83</b>	<b>8,002.83</b>	<b>8,481.21</b>	<b>2,414.50</b>
	Allowance	spend	Allowance	spend	spend	spend	spend	allowance
S137	3,565.84	712.00	3,774.96	562.00	1,562.00		1,562.00	
Balance (current) 01.04.22		8,849.13						
Balance (ring fenced) 01.04.22		724.25						
Balance (reserve) 01.04.22		4,807.01						
<b>Total Payments</b>		<b>10,735.60</b>						
<b>Total Receipts</b>		<b>8,481.21</b>						
<b>Current balance</b>		<b>12,126.00</b>						
Expected balance 01.04.23			12,126.00					
Reserve			8,000.00					
project (ringfenced)			724.25					
<b>Total payments</b>			<b>14,486.00</b>					
<b>Total receipts</b>			<b>2,414.50</b>					
<b>Proposed precept</b>			<b>-8,669.75</b>					