

HWPC - AGREED BUDGET 2021/22

2020/21		2021/22		Comments
BUDGET	ACTUAL 30.09.20	AGREED BUDGET		

**FULL COUNCIL (& STAFFING COMMITTEE)**

**100 COUNCIL ADMINISTRATION**

8	4000 STAFF SALARIES	85,685	46,668	93,000	Includes new staff & additional resources
8	4005 HMRC & PAYROLL COSTS	10,000	5,680	10,000	New line added to separate salary cost from Employer liability costs
6	4030 INSURANCES	4,250	3,874	5,000	
6	4051 OFFICE IT UPGRADE	2,500	5,266	7,500	Annual licensing and IT Technical Support plus £5000 for audio/visual equipment
6	4120 OFFICE SUPPLIES/ ADMIN COSTS	5,000	915	5,000	Includes telephone/broadband, printer charges, stationery and general office supplies.
	<b>Total Expenditure</b>	<b>107,435</b>	<b>62,403</b>	<b>120,500</b>	

**STAFFING COMMITTEE**

6	4010 STAFF TRAINING & RECRUITMENT	3,000	£ 325.00	3,000	
6	4020 COUNCILLOR TRAINING	3,000	£ -	3,000	
8	4040 PENSIONS	2,500	£ 841.00	2,500	
	<b>Total Expenditure</b>	<b>8,500</b>	<b>1,166</b>	<b>8,500</b>	
	<b>100 Net Expenditure</b>	<b>115,935</b>	<b>63,569</b>	<b>129,000</b>	

**FULL COUNCIL**

**110 SPECIAL PROJECTS**

	4025 WAR MEMORIAL WORK	0	£ -	0	Annual maintenance paid as required from EMR
	4055 QPS CHARTER/ ELECTION COSTS	1,000	£ -	-	
6	4060 WEBSITE COSTS	1,500	£ 1,340.00	350	?
9	4065 PARKING BAYS (RED)	8,500	£ -	8,500	
	4090 VILLAGE HISTORY BOOK	0	£ -	0	
	4085 COVID RESPONSE	0	£ 237.00	0	
	<b>Total Expenditure</b>	<b>11,000</b>	<b>1,577</b>	<b>8,850</b>	

1200 GRANTS INC. NEIGHBOURHOOD P.

1600 VILLAGE HISTORY BOOK SALES

		0	£ -	0	
		0	£ -	0	
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**110 Net Expenditure**

		<b>11,000</b>	<b>1,577</b>	<b>8,850</b>	
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**Full Council - Expenditure**

		126,935	65,146	137,850	
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**Full Council - Income**

		-	£ -	-	
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**Net Expenditure over Income**

		<b>126,935</b>	<b>65,146</b>	<b>137,850</b>	
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**FINANCE COMMITTEE**

**200 GENERAL FINANCE**

11	4100 PUBLIC WORKS LOAN REPAYMT	5,570	2,817	4,835	Set amount not to be changed
5	4105 GRANTS & DONATIONS (S137)	3,000	-	5,000	
6	4115 COUNCILLORS' EXPENSES	500	-	500	
6	4125 CHAIRMAN'S ALLOWANCE	500	-	500	
7	4130 ACCOUNTANCY & AUDIT	1,750	850	1,750	
12	4135 BANK CHARGES	600	125	600	
6	4140 ANNUAL SUBSCRIPTIONS	1,500	1,571	2,000	
6	4150 PALE LANE UNIT RENTAL	3,200	1,234	3,360	5% increase on previous year
7	4300 LEGAL/ PROFESSIONAL SERVICES	2,000	438	5,000	Additional contracts and legal advise for projects this year
	<b>Total Expenditure</b>	<b>18,620</b>	<b>7,035</b>	<b>23,545</b>	

16	1076 PRECEPT	212,299	212,299	-	
	1090 INTEREST RECEIVED	900	267	150	
	1200 GRANTS INC. NEIGHBOURHOOD PLAN	0	0	0	
	1201 GRANT INCOME S106	0	0	0	
	1241 DONATIONS	0	0	0	
	<b>Total Income</b>	<b>213,199</b>	<b>212,566</b>	<b>150</b>	
	<b>200 Net Expenditure</b>	<b>- 194,579</b>	<b>- 205,531</b>	<b>23,395</b>	
	<b>Finance - Expenditure</b>	18,620	7,035	23,545	
	<b>Finance - Income</b>	213,199	212,566	150	
	<b>Net Expenditure over Income</b>	<b>- 194,579</b>	<b>- 205,531</b>	<b>23,395</b>	

#### ENVIRONMENT & AMENITIES COMMITTEE

##### 400 GENERAL ENVIRONMENTAL

1	4400 HIGH STREET PLANTERS	1,000	341	1,000	Hattons Pond railings, 4 tier one all year, tubs summer only and proposed 'displays' on 3 entries to the village (A30 x 2 plus Fleet Road)
1	4405 ENVIRONMENTAL MAINTENANCE	-	561	2,000	
9	4410 PARISH VEHICLE	1,800	624	1,800	Insurance, fuel and maintenance costs of new truck
1	4415 STREET FURNITURE	500	3	500	Benches & notice boards. NB see project Improve HW Appearance & Appeal as this may result in this budget needing to increase in future years.
4	4420 STREET LIGHTING	8,500	4,413	8,500	Includes lights & electricity. This is primarily a charge from HCC - we receive 2 invoices per year.
9	<b>4425 CHRISTMAS LIGHTING</b>	7,000	30	<b>20,000</b>	<b>Amend to Seasonal events with Christmas lighting included.</b>
1	4435 TENNIS COURT	Zero	-	-	Courts are being refurbished but will be funded from earmarked reserve
1	4440 PLAY AREA	1,000	5,920	1,000	Reduced figure is to cover standard maintenance. There is a capital project on the list to cover substantial upgrades.
1	4450 DOG FOULING BIN EMPTYING	800	977	1,000	Charge from HDC at end of year. Potential of increased costs due to Patrols, if needed.
1	4455 OLDER PERSON WELLBEING	2,000	-	20,000	Combined account line Community Wellbeing inc. 4050, 4460 & market research
1	4050 COMMUNITY EVENTS	6,000	£ 70.00	-	as above
2	4460 YOUTH PROVISION	5,000	-	-	as above
1	4475 GRASS CUT - ALL AREAS (OTHER SMP)	17,052	10,785	17,000	Orchard, Grave Yard, etc. but not St Mary's Park
9	4700 ORCHARD DEVELOPMENT	-	-	-	All expenditure funded from reserves.
9	4710 ST. MARY'S SPORTS GROUND	6,000	2,982	6,000	The intention is to ultimately cover all costs via "Contracts" with football, cricket, croquet, etc. but these are not likely to be in place by April 2021 so we need to budget in the meantime.
	MARKET RESEARCH	2,000	-	-	as above
	<b>Total Expenditure</b>	<b>58,652</b>	<b>26,706</b>	<b>78,800</b>	

15	1000 HIGH ST MARKET INCOME	3,000	1,815	3,000	
15	1005 FOOTBALL CLUB RENTAL	1,560	780	1,560	Budget needs to reflect lease agreements - E&A to decide in year whether discounts are to apply
15	1010 TENNIS CLUB RENTAL	1,200	-	1,200	As above
15	1020 EVENT INCOME - YOUTH	2,000	-	-	
16	1445 SOLAR FARM HW/ WINCHFIELD	2,000	1,786	1,800	Annual payment due December
	<b>Total Income</b>	<b>9,760</b>	<b>4,381</b>	<b>7,560</b>	

	<b>400 Net Expenditure</b>	<b>48,892</b>	<b>22,325</b>	<b>71,240</b>	
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##### 410 BURIAL GROUND

3	4490 MAINT. - BURIAL GD	-	-	-	General maintenance included in 4475 as above.
	<b>Total Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	

15	1410 INTERMENT INCOME	15,000	6,596	15,000	
	<b>Total Income</b>	<b>15,000</b>	<b>6,596</b>	<b>15,000</b>	

	<b>410 Net Expenditure</b>	<b>- 15,000</b>	<b>- 6,596</b>	<b>- 15,000</b>	
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**420 ALLOTMENTS**

1	4500 ALLOTMENTS WATER SUPPLY	600	77	600	
1	4505 ALLOTMENTS MAINTENANCE	2,000	85	2,000	Want to tidy up and mgmt of Vicarage Hill
	<b>Total Expenditure</b>	<b>2,600</b>	<b>162</b>	<b>2,600</b>	
15	1420 ALLOTMENT INCOME	1,900	1,427	2,000	Plot fees increased from 20/21 onwards. Must at least break-even
	<b>Total Income</b>	<b>1,900</b>	<b>1,427</b>	<b>2,000</b>	
	<b>420 Net Expenditure</b>	<b>700</b>	<b>- 1,265</b>	<b>600</b>	
	<b>E &amp; A - Expenditure</b>	61,252	26,868	81,400	
	<b>E &amp; A - Income</b>	26,660	12,404	24,560	
	<b>Net Expenditure over Income</b>	<b>34,592</b>	<b>14,464</b>	<b>56,840</b>	

**PLANNING COMMITTEE**

**430 COMMUNITY BUILDINGS**

6	4540 RATES/UTILITIES	10,500	3,042	10,500	Extra £3,500 for St. Mary's pavilion, Public toilets exempt from bus rates 2020 - Appleton Hall VHC
6	4545 MAINTENANCE & REPAIRS	4,000	2,676	4,000	
1	4550 PUBLIC TOILETS	7,500	411	3,500	
	4600 PARISH OFFICE RENOVATION	1,450	-	-	Transfer from reserves or S106 if required
6	4650 PARISH OFFICE CLEANING	1,400	876	1,400	Includes St. Mary's pavilion cleaning
	<b>Total Expenditure</b>	<b>24,850</b>	<b>7,005</b>	<b>19,400</b>	
	1430 APPLETON HALL INCOME	0	0	0	
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>430 Net Expenditure</b>	<b>24,850</b>	<b>7,005</b>	<b>19,400</b>	

**440 COMMUNITY BUS**

8	4000 STAFF SALARIES	37,100	16,969	28,000	
13	4580 COMMUNITY TRANSPORT ADMIN	2,500	781	2,500	
13	4590 COMMUNITY TRANSPORT VEHICLE	12,000	3,419	2,500	Purchase bus with no ongoing lease costs
13	4530 COMMUNITY BUS FUEL	8,000	916	5,000	Estimate
13	4535 COMMUNITY BUS INSURANCE	1,200	1,041	2,500	Increase in bus value - increase in insurance charge
13	COMMUNITY BUS VEHICLE SINKING FUND	-	-	5,000	
	<b>Total Expenditure</b>	<b>60,800</b>	<b>23,126</b>	<b>45,500</b>	
16	1440 FARE INCOME	12,000	831	7,500	Reduced services
16	1441 COMMUNITY BUS TENDER GRANT	28,000	18,469	-	N/A
16	1443 BUS SERVICE OPERATORS GRANT	1,000	-	1,100	Figures remain unchanged
16	1444 CONCESSIONARY FARES	7,000	4,872	4,000	50% reduction in service
16	ROSIE MINIBUS CONTRIBUTION			6,250	TBA
16	PRIVATE HIRE			2,000	Est.
16	OTHER SOURCES			3,500	HPC identified £11,500 - spread over 3 years
	<b>Total Income</b>	<b>48,000</b>	<b>24,172</b>	<b>24,350</b>	
	<b>440 Net Expenditure</b>	<b>12,800</b>	<b>- 1,046</b>	<b>21,150</b>	

**450 COMMUNITY PLANS**

14	4610 CONSERVATION AREA REVIEW	1,000	-	1,000	If more funding required, transfer from general reserves
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4730 CONSULTANCY FEES / PROJECT

**Total Expenditure**

			£5000 TO BE MOVED FROM RESERVES
<b>1,000</b>	-	<b>1,000</b>	

**450 Net Expenditure**

<b>1,000</b>	-	<b>1,000</b>	
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**PLANNING - Expenditure**

86,650	30,131	65,900	
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**PLANNING - Income**

48,000	24,172	24,350	
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**Net Expenditure over Income**

<b>38,650</b>	<b>5,959</b>	<b>41,550</b>	
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**Total Budgeted Expenditure**

<b>293,457</b>	<b>129,180</b>	<b>308,695</b>	
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**Total Budgeted Income**

<b>287,859</b>	<b>249,142</b>	<b>49,060</b>	
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**Net Budgeted Expenditure over Income**

<b>5,598</b>	-	<b>119,962</b>	<b>259,635</b>
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212,299

**47,336**