

HWPC FULL COUNCIL APPROVED BUDGET - 2022/23

2022/23	
BUDGET	Comments

FULL COUNCIL (& STAFFING COMMITTEE)

100 COUNCIL ADMINISTRATION

4000 STAFF SALARIES	105,000	Includes annual uplift for 21/22, min. wage increase & additional resource
4005 HMRC & PAYROLL COSTS	8,000	
4030 INSURANCES	4,000	
4051 OFFICE IT UPGRADE	7,500	Annual licensing and IT Technical Support plus additional software
4120 OFFICE SUPPLIES/ ADMIN COSTS	2,000	Includes telephone/broadband, printer charges, stationery and general office supplies.
Total Expenditure	126,500	

STAFFING COMMITTEE

4010 STAFF TRAINING & RECRUITMENT	1,500	Annually review as per needs
4020 COUNCILLOR TRAINING	3,000	Annually review as per needs
4040 PENSIONS	3,000	
Total Expenditure	7,500	
100 Net Expenditure	134,000	

FULL COUNCIL

110 SPECIAL PROJECTS

4025 WAR MEMORIAL WORK	0	Annual maintenance paid as required from EMR
4055 QPS CHARTER/ ELECTION COSTS	-	
4060 WEBSITE COSTS	1,500	Annual hosting and maintenance charge of £1400
4065 PARKING BAYS (RED)	8,500	Review in year for use v's cost
4085 COVID RESPONSE	0	Transfer from EMR / General reserves
4095 UNSPECIFIED PROJECTS	0	
Total Expenditure	10,000	

1200 GRANTS INC. NEIGHBOURHOOD P.	0	
Total Income	0	

110 Net Expenditure	10,000	
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Full Council - Expenditure	144,000	
Full Council - Income	-	
Net Expenditure over Income	144,000	

FINANCE COMMITTEE

200 GENERAL FINANCE

4100 PUBLIC WORKS LOAN REPAYMT	4,025	Set amount not to be changed
4105 GRANTS & DONATIONS (S137)	-	ONLY BUDGET WHAT WILL BE SPENT
4130 ACCOUNTANCY & AUDIT	2,000	
4135 BANK CHARGES	600	
4140 ANNUAL SUBSCRIPTIONS	2,500	Details as per provision in May 21
4300 LEGAL/ PROFESSIONAL SERVICES	7,500	Additional contracts and legal advise for projects this year

Total Expenditure	16,625	
1076 PRECEPT	-	
1090 INTEREST RECEIVED	100	
1200 GRANTS INC. NEIGHBOURHOOD PLAN	0	
1201 GRANT INCOME S106	0	
EVENT INCOME	5000	Target income
1241 UNPLANNED INCOME	0	
Total Income	5,100	
200 Net Expenditure	11,525	
220 ASSET MGMT		
LPC - UTILITIES & SERVICES	6,200	£4000 resource cost is included in 4000
LPC - MAINTENANCE & REPAIR	2,300	
LPC - CLEANING	2,000	
4050 SEASONAL EVENTS	30,000	MOVED FROM E&A & reduced down
Total Expenditure	40,500	
LPC - INCOME CLUBS	900	
LPC - INCOME BOOKINGS	5,500	
Total Income	6,400	
220 Net Expenditure	34,100	
Finance - Expenditure	57,125	
Finance - Income	11,500	
Net Expenditure over Income	45,625	

ENVIRONMENT & AMENITIES COMMITTEE

400 GENERAL ENVIRONMENTAL

4400 HIGH STREET PLANTERS	2,000	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)
4405 ENVIRONMENTAL MAINTENANCE	3,000	
4410 PARISH VEHICLE	1,000	Insurance, fuel, maintenance - costs should reduce on the new truck
4415 STREET FURNITURE	1,500	To include flagpoles, notice boards and mtce
4420 STREET LIGHTING	11,000	Includes lights & electricity. This is primarily a charge from HCC - we receive 2 invoices per year.
4435 TENNIS COURT	-	
4440 PLAY AREA	1,000	Reduced figure is to cover standard maintenance. There is a capital project on the list to cover substantial upgrades.
4450 BIN EMPTYING / DOG FOULING	4,000	With private Contractor
4475 GRASS CUT - ALL AREAS (OTHER SMP)	22,000	New contract to include tree works and one off - opp to reduce if budget requires
HATTONS POND	5,000	Ongoing mtce costs of amenity space
4700 ORCHARD DEVELOPMENT	-	All expenditure funded from reserves.

4720 SMP LEGAL / PROF SERVICES	-	costs associated with grounds will be moved from Reserves and/or S106 funds
4725 MARKET RESEARCH		Included within additional office resource
Total Expenditure	50,500	

1000 HIGH ST MARKET INCOME	10,000	£3000 charge to car park, aim to increase rent by a % and more stallholders
1005 FOOTBALL CLUB RENTAL	1,700	Aim to increase rent over 3 years to £2000 - £140, £150 & £150
1010 TENNIS CLUB RENTAL	-	Not included in precept
1020 EVENT INCOME - YOUTH	-	
1445 SOLAR FARM HW/ WINCHFIELD	1,800	Annual payment due December
Total Income	13,500	

Charge for market 3,000
3,000

400 Net Expenditure	40,000	
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410 BURIAL GROUND

4490 MAINT. - BURIAL GD	13,500	Gravedigger charges - recovered in income
SINKING FUND FOR EXT.	3,000	£1 per household
Total Expenditure	16,500	

1410 INTERMENT INCOME	28,000	Ave. annual income of £16,000 plus include gravedigger costs as above and admin
Total Income	28,000	

410 Net Expenditure	- 11,500	
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420 ALLOTMENTS

4500 ALLOTMENTS WATER SUPPLY	600	
ADMIN COSTS	1,000	Software
4505 ALLOTMENTS MAINTENANCE	1,000	Want to tidy up and mgmt of Vicarage Hill
Total Expenditure	2,600	

1420 ALLOTMENT INCOME	4,600	Plot fees increased from 20/21 onwards. Must at least break-even
Total Income	4,600	Add in £30-50 deposit for all allotments

420 Net Expenditure	- 2,000	
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E & A - Expenditure	72,600	
E & A - Income	46,100	
Net Expenditure over Income	26,500	

PLANNING COMMITTEE

430 COMMUNITY BUILDINGS

All buildings split out as separate assets

4540 PUBLIC TOILET UTILITIES	1,900	DOUBLE COSTS TO DATE PLUS 3% INFLATION
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4545 PUBLIC TOILET MTNCE & REPAIRS	1,600	
4550 PUBLIC TOILET CLEANING	4,000	
4600 PARISH OFFICE RENOVATION	-	Transfer from reserves or S106 if required
4640 AHALL UTILITIES	3,000	DOUBLE COSTS TO DATE PLUS 3% INFLATION
4645 AHALL MTNCE & REPAIRS	1,500	
4650 PARISH OFFICE CLEANING	1,400	
4150 PALE LANE UNIT RENTAL	5,000	*MOVE FROM CC 200
4740 PALE LANE UTILITIES	400	DOUBLE COSTS TO DATE PLUS 3% INFLATION
4745 PALE LANE MTNCE & REPAIRS	250	
4750 PALE LANE CLEANING	-	
Total Expenditure	19,050	
1430 APPLETON HALL INCOME	0	Future income to be retained under management arrangement with Victoria Hall Charity
Total Income	0	
430 Net Expenditure	19,050	

440 COMMUNITY BUS

4000 STAFF SALARIES	18,360	NEW MONTHLY AVE. IS £1500 PLUS 2% INFLATION
4580 COMMUNITY BUS INCIDENTALS	2,000	Does NOT contain any salary costs
4585 COMMUNITY BUS FUEL	3,000	EST.
4590 COMMUNITY BUS MTNCE & REPAIRS	3,000	MAINTENANCE CONTRACT
4595 COMMUNITY BUS INSURANCE	3,000	Increase due to higher value of vehicle
4570 COMMUNITY BUS VEHICLE SINKING FUND		Apr-23
Total Expenditure	29,360	

1440 FARE INCOME	6,750	TARGET EARNINGS however COVID restrictions on passenger numbers may well be with us into the next Financial Year – 1m+, mask wearing and extra cleaning; Fares are increased to standard £6.50. Actual to users of the door to door are £3.25 assuming HCC continue with 25% subsidy and HWPC subsidise 25%
1441 ROSIE MINIBUS CONTRIBUTION	2,000	AS PER AGREEMENT - RMO pay the annual £2000 minimum usage charge but do not exceed 2000 miles usage; Continued provision of free transport for Community Kitchen and village old people events without additional driver costs
1443 BUS SERVICE OPERATORS GRANT	1,100	Figures remain unchanged
1444 CONCESSIONARY FARES	2,250	
1442 UNSPECIFIED CONTRIBUTIONS	2,000	ADDITIONAL FUNDING TARGET - Income from an alternative source such as Hook PC could be obtained
Total Income	14,100	

440 Net Expenditure

450 COMMUNITY PLANS

4610 CONSERVATION AREA REVIEW CONSULTANCY FEES / PROJECT	1,000	If more funding required, transfer from general reserves
Total Expenditure	1,000	£5000 TO BE MOVED FROM RESERVES

450 Net Expenditure	1,000	
PLANNING - Expenditure	49,410	
PLANNING - Income	14,100	
Net Expenditure over Income	35,310	
Total Budgeted Expenditure	323,135	
Total Budgeted Income	71,700	
Net Budgeted Expenditure over Income	251,435	This figure is minus any precept to show overall exp over income difference.

39,136 (Difference of current Precept of £212,299 to exp over income)

18.43437793

Equates to 18.43% increase on current Precept -

77.05197676

91.25602935

1.183333333