HOCKLIFFE PARISH COUNCIL BUDGET 2024/25

Notes

	Budget	April	May	June	July	August	September	October	November	December	January	February	March	Total spend to date	Budget remaining	Spent (%)
CEMETERY, OPEN SPACES, REC																
Grass cutting, weed spraying, hedges	£ 8,015.00	£ 655.14	£ 655.14	£ 655.14	£ 1,310.28		£ 655.14	£ 655.14	£ 655.14		£ 1,310.28	£ 655.14	£ 655.14	£ 7,861.68	£ 153.32	98.09%
MAINTENANCE																
Village maintenance/repairs	£ 2,000.00	£ 37.50								£ 70.00	£ 540.00		£ 645.20	£ 1,292.70	£ 707.30	64.64%
Play equipment repairs	£ 500.00			£ 109.80										£ 109.80	£ 390.20	21.96%
ROSPA inspection	£ 140.00				£ 132.00									£ 132.00	£ 8.00	94.29%
Dog waste bin maintenance	£ 250.00												£ 80.38	£ 80.38	£ 169.62	32.15%
ADMINISTRATION																
Data protection (with website)	£ 35.00										£ 35.00			£ 35.00	£ -	100.00%
Clerk's Admin (printing, mileage, expense)	£ 350.00	£ 10.25	£ 10.25	£ 32.75	£ 10.25	£ 10.25	£ 10.25	£ 10.25	£ 25.10	£ 10.25	£ 61.62	£ 11.25	£ 41.73	£ 244.20	£ 105.80	69.77%
Use of home	£ 312.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 312.00	£ -	100.00%
Membership subs	£ 360.00			£ 230.00	£ 112.00									£ 342.00	£ 18.00	95.00%
Internal audit	£ 130.00			£ 90.00										£ 90.00	£ 40.00	69.23%
External audit	£ 280.00									£ 210.00		£ 42.00		£ 252.00	£ 28.00	90.00%
Councillor training	£ 100.00													£ -	£ 100.00	0.00%
Insurance	£ 1,400.00	£ 1,281.11												£ 1,281.11	£ 118.89	91.51%
Hall hire	£ 352.00	£ 96.00							£ 96.00		£ 96.00			£ 288.00	£ 64.00	81.82%
S 137 grants	£ 100.00							£ 100.00						£ 100.00	£ -	100.00%
PARISH CLERK																
Clerk net salary paid		*£ 308.90*	*£ 308.90*	*£ 308.90*	*£ 308.90*			*£ 1,235.60*	*£ 414.90*		*£ 322.15*	*£ 322.15*	*£ 322.15*	*£ 3,852.55*		
HMRC		*£ 205.60*	*£ 205.60*	*£ 205.60*	*£ 205.60*			*£ 822.40*		*£ 276.00*	*£ 214.40*	*£ 214.40*	*£ 214.40*	*£ 2,564.00*		
Clerk salary etc (Inc. Income tax)	£ 6,482.00	£ 514.50	£ 514.50	£ 514.50	£ 514.50	£ -	£ -	£ 2,058.00	£ 414.90	£ 276.00	£ 536.55	£ 536.55	£ 536.55	£ 6,416.55	£ 65.45	98.99%
Clerk training	£ -													£ -	£ -	#DIV/0!
Cemetery clerk	£ -													£ -	£ -	#DIV/0!
Cemetery admin/database	£ 4,000.00													£ -	£ 4,000.00	0.00%
COMMUNITY																
Christmas tree	£ 420.00						£ 444.00							£ 444.00	£ (24.00)	105.71%
Christmas Event inckuding presents	£ 400.00								£ 38.99	£ 478.10	£ 24.99			£ 542.08	£ (142.08)	135.52%
Community Newsletter	£ 150.00													£ -	£ 150.00	0.00%
Blooming Hockliffe	£ 1,000.00			£ 504.50					£ 394.00					£ 898.50	£ 101.50	89.85%
Community Improvements/Events	£ -													£ -	£ -	#DIV/0!
MISCELLANEOUS AND ONE-OFF																
Website Hosting and design	£ 940.00	£ 33.76		£ 36.00			£ 449.88	£ 252.00	£ 193.60					£ 965.24	£ (25.24)	102.69%
S106 expenditure	£ -													£ -	£ -	#DIV/0!
Tree and hedge maintenance	£ 1,600.00	£ 48.00												£ 48.00	£ 1,552.00	3.00%
Defibrillator (year 3 of 3)	£ 150.00			£ 497.22										£ 497.22	£ (347.22)	331.48%
Christmas lights for Village (one off)	£ 537.60															
Other										£ 152.99		£ 29.97	£ 384.98	£ 567.94	£ (567.94)	#DIV/0!
TOTAL EXPENDITURE	**£ 30,003.60**	**£ 2,702.26**	**£ 1,205.89**	**£ 2,695.91**	**£ 2,105.03**	**£ 36.25**	**£ 1,585.27**	**£ 3,101.39**	**£ 1,843.73**	**£ 1,223.34**	**£ 2,630.44**	**£ 1,300.91**	**£ 2,369.98**	£ 22,800.40	£ 7,203.20	75.99%

INCOME	**Received**													**Total received to date**	**Budget remaining**	
Precept	£ 23,003.60	£ 23,004.00												£ 23,004.00	£ 0.40	
HMRC *(income tax credit CW)*														£ -	£ -	
VAT reclaim	£ 5,900.00										£ 5,904.39			£ 5,904.39	£ 4.39	
Interest	£ 500.00	£ 46.50	£ 43.74	£ 39.56	£ 46.67	£ 42.48	£ 43.95	£ 42.54	£ 38.37	£ 42.39	£ 38.71	£ 31.54	£ 34.96	£ 491.41	£ (8.59)	
S106 grant	£ -													£ -	£ -	
Grounds Farm Community Grant	£ -													£ -	£ -	
Cemetery	£ 600.00									£ 310.00				£ 310.00	£ (290.00)	
Other	£ -													£ -	£ -	
TOTAL INCOME	**£30,003.60**	**£23,050.50**	**£43.74**	**£39.56**	**£46.67**	**£42.48**	**£43.95**	**£42.54**	**£38.37**	**£352.39**	**£5,943.10**	**£31.54**	**£34.96**	**£29,709.80**	**-£293.80**	**£0.00**