HAWARDEN COMMUNITY COUNCIL

Annual Budget - By Centre (Actual YTD Month 8)

Note: Draft Budget Proposal 2024-25

		2021-22		2022-23				2023-24		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	**Staffing**									
4101	Salaries - Ad	64,541	59,001	61,740	35,616	61,740	0	62,000	0	0
4102	Superannuation - Ad	21,076	21,616	26,039	5,124	26,039	0	27,341	0	0
4103	PAYE - Ad	9,787	12,117	12,707	7,238	12,707	0	13,342	0	0
4104	NIC - Ad	13,369	14,304	14,363	8,427	14,363	0	15,081	0	0
4105	Travelling - Ad	750	591	750	282	750	0	750	0	0
4106	Training - Ad	4,000	4,559	4,000	2,850	4,000	0	4,000	0	0
4111	Salaries - Mt	73,891	81,604	82,512	46,014	82,512	0	83,000	0	0
4112	Superannuation - MT	24,499	25,468	15,221	5,307	15,221	0	26,741	0	0
4113	PAYE- Mt	10,261	10,973	11,565	6,476	11,565	0	12,143	0	0
4114	NIC - Mt	13,236	18,762	20,629	10,172	20,629	0	21,660	0	0
4115	Travelling - Mt	200	29	200	90	200	0	200	0	0
4116	Training - Mt	1,500	3,474	1,500	760	1,500	0	1,500	0	0
	Overhead Expenditure	237,110	252,498	251,226	128,355	251,226	0	267,758	0	0
	Movement to/(from) Gen Reserve	(237,110)	(252,498)	(251,226)	(128,355)	(251,226)		(267,758)		
200	**Premises**									
4201	Rates - Ad	2,362	3,641	4,040	2,408	2,408	0	4,444	0	0
4202	Repairs - Ad	250	0	250	0	250	0	250	0	0
4203	Energy - Ad	1,606	3,035	2,517	1,674	2,517	0	2,767	0	0
4204	Water - Ad	403	290	200	183	200	0	314	0	0
4205	Insurance - Ad	2,324	1,767	1,810	1,807	1,810	0	1,991	0	0
4206	Fire Protection - Ad	120	702	300	0	300	0	500	0	0
4211	Rates - Mt	3,857	3,745	4,157	3,957	3,957	0	4,572	0	0

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4212	Repairs - Mt	100	350	0	17	0	0	0	0	0
4213	Energy - Mt	2,600	1,956	1,360	356	1,360	0	1,496	0	0
4214	Water - Mt	1,275	416	1,000	209	500	0	500	0	0
4215	Insurance - Mt	2,324	1,901	2,110	1,807	2,110	0	2,321	0	0
4216	Fire Protection - Mt	270	0	300	360	300	0	500	0	0
4217	Depot contingency	1,000	3,810	1,000	1,600	1,600	0	1,000	0	0
	Overhead Expenditure	18,491	21,613	19,044	14,377	17,312	0	20,655	0	0
	Movement to/(from) Gen Reserve	(18,491)	(21,613)	(19,044)	(14,377)	(17,312)		(20,655)		
300	**Administration**									
1301	Joint Services Ad Contrib	43,687	49,483	46,881	17,657	46,881	0	48,404	0	0
	Total Income	43,687	49,483	46,881	17,657	46,881	0	48,404	0	0
4301	Telephones Landline/Broadband	1,800	1,062	1,000	724	1,000	0	1,200	0	0
4302	Computer	500	58	500	83	500	0	500	0	0
4303	Photocopier	1,110	1,375	1,000	617	1,000	0	1,000	0	0
4304	Stationery	750	736	750	209	750	0	750	0	0
4305	Office Cleaning	360	330	420	175	480	0	480	0	0
4306	Health & Safety	200	0	200	1,090	1,090	0	200	0	0
4307	Audit	600	833	600	380	600	0	600	0	0
	Overhead Expenditure	5,320	4,394	4,470	3,278	5,420	0	4,730	0	0
	Movement to/(from) Gen Reserve	38,367	45,089	42,411	14,379	41,461		43,674		
400	**Maintenance**									

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		2021-22		2022-23				2023-24		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1401	Joint Services Contrib Mt	94,079	92,204	85,996	38,332	85,996	0	90,922	0	0
	Total Income	94,079	92,204	85,996	38,332	85,996	0	90,922	0	0
4401	Vans Fuel	1,545	2,036	1,715	978	1,715	0	2,240	0	0
4402	Vans Repairs/MOT	1,000	191	1,000	324	1,000	0	1,000	0	0
4403	Vans Tyres	300	0	300	184	300	0	300	0	0
4404	Vans Insurance/Tax	1,500	2,638	2,232	1,776	2,232	0	2,455	0	0
4411	Tractor Fuel	1,500	1,550	2,000	1,516	2,000	0	2,200	0	0
4412	Tractor Repairs	1,000	1,739	1,000	857	1,000	0	1,000	0	0
4413	Tractor Tyres	600	28	600	90	600	0	600	0	0
4414	Tractor Insurance	615	662	735	700	735	0	750	0	0
4421	Trailer Repairs	500	97	500	0	500	0	500	0	0
4422	Trailer Tyres	50	0	50	0	50	0	50	0	0
4431	Hoist Repair	500	669	500	120	500	0	500	0	0
4441	Trailed Mower Repair	500	212	500	0	500	0	500	0	0
4443	Handmower Repair & Fuel	300	256	300	512	300	0	600	0	0
4444	Handmower Purchase	600	0	600	0	600	0	1,000	0	0
4445	Herbicide	900	0	900	611	900	0	600	0	0
4451	Welding Equipment Repair	50	0	50	0	50	0	50	0	0
4452	Welding Equipment Gas	209	204	200	119	200	0	200	0	0
4453	Welding Equipment Purchase	100	0	100	146	100	0	100	0	0
4461	Equipment/Tools Repair	500	820	500	426	500	0	500	0	0
4463	Equipment/Tools Purchase	1,500	1,743	1,500	594	1,500	0	1,500	0	0
4471	Skip Hire	0	350	175	0	175	0	175	0	0
4481	Health & Safety Clothing	500	737	600	233	600	0	600	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4482	Health & Safety Equipment	400	128	400	0	400	0	400	0	0
4483	Health & Safety Training	500	0	1,000	0	1,000	0	1,000	0	0
4491	Mobile Telephones	513	593	600	399	600	0	600	0	0
4495	Lighting Requisites	16,000	10,724	15,000	3,405	10,000	0	10,000	0	0
4499	Contingency - Mt	500	523	500	0	500	0	500	0	0
	Overhead Expenditure	32,182	25,900	33,557	12,990	28,557	0	29,920	0	0
	Movement to/(from) Gen Reserve	61,897	66,304	52,439	25,342	57,439		61,002		
500	**General**									
1501	Precept	276,547	276,547	303,896	202,597	303,896	0	334,762	0	0
1502	Bank Interest - Instant Acc	14	276	35	798	798	0	1,197	0	0
1503	Bank Interest = 30 Day	23	401	115	867	867	0	1,231	0	0
1506	Miscellaneous Income	10,000	21,398	0	14,326	19,806	0	0	0	0
	Total Income	286,584	298,622	304,046	218,588	325,367	0	337,190	0	0
4501	IT Systems Maintenance & Subs	2,100	2,614	2,300	2,123	2,300	0	2,700	0	0
4502	Conferences	1,000	1,188	1,000	762	1,000	0	1,500	0	0
4503	Insurance	2,690	0	0	0	0	0	0	0	0
4504	Audit	577	0	0	-942	-942	0	0	0	0
4505	Mandatory Member Allowances	3,650	2,730	2,300	300	2,300	0	2,676	0	0
4506	Petty Cash	100	142	100	34	100	0	100	0	0
4507	Legal Fees	1,600	4,113	2,000	500	2,000	0	2,000	0	0
4508	Miscellaneous - Gen	500	7	500	0	500	0	500	0	0
4509	Welsh Language Policy	50	0	50	0	50	0	50	0	0

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4510	Council Chamber	500	362	2,000	105	2,000	0	200	0	0
4511	Chairman's Fund	400	667	500	771	500	0	750	0	0
4512	Elections & Member Training	12,562	11,879	5,000	60	5,000	0	5,000	0	0
4513	Website (LG (Dem)(Wales) Act	2,500	1,204	0	0	0	0	0	0	0
	Overhead Expenditure	28,229	24,904	15,750	3,714	14,808	0	15,476	0	0
	Movement to/(from) Gen Reserve	258,355	273,718	288,296	214,875	310,559		321,714		
600	**Community Funding (LG Act 1972**									
4601	Summer Playschemes (PWB)	5,887	6,160	6,384	9,569	9,569	0	15,326	0	0
4602	Grants to Voluntary Orgs (PWB)	1,000	940	3,000	440	3,000	0	3,000	0	0
4603	Community Centres Annual Grant	6,400	6,400	6,400	6,400	6,400	0	6,400	0	0
4604	Festivals	0	2,823	0	-59	-59	0	0	0	0
4605	Christmas Lighting (LGA1972s13	10,000	1,151	3,000	479	3,000	0	3,000	0	0
4606	Remembrance Sunday & Memorial	300	517	300	0	300	0	300	0	0
4607	Public Clocks (PCA 1957s2)	235	238	265	250	265	0	300	0	0
4608	Youth Support PWB	5,700	5,850	5,700	6,120	6,120	0	6,000	0	0
4610	Community Defibrillators	0	0	200	1,020	1,020	0	1,000	0	0
	Overhead Expenditure	29,522	24,079	25,249	24,219	29,615	0	35,326	0	0
	Movement to/(from) Gen Reserve	(29,522)	(24,079)	(25,249)	(24,219)	(29,615)		(35,326)		
700	**Open Spaces**									
1701	Bowling Green Rent	500	500	500	500	500	0	500	0	0
1703	Tennis Court Receipts	200	200	200	200	200	0	200	0	0
1704	Football Licences	920	-1,017	800	730	800	0	800	0	0

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	Total Income	1,620	-317	1,500	1,430	1,500	0	1,500	0	0
4700	Bowling Greens	700	700	700	0	700	0	700	0	0
4701	Land Rents - OS	120	105	120	80	120	0	120	0	0
4702	Repairs & Maintenance -OS	500	700	1,000	1,250	1,250	0	1,000	0	0
4703	Painting	250	0	250	0	250	0	250	0	0
4704	Play Areas & Equipment	10,000	5,032	5,000	25,518	25,518	0	5,000	0	0
4705	Pavilion	200	0	200	2,331	2,331	0	200	0	0
4707	Lodge	100	42	100	0	100	0	100	0	0
4708	Tennis Courts	2,500	3,900	2,500	13	2,500	0	2,500	0	0
4709	Skateboard Park	250	0	250	0	250	0	250	0	0
4712	Dog Waste Dispensers	0	0	0	81	100	0	100	0	0
	Overhead Expenditure	14,620	10,480	10,120	29,272	33,119	0	10,220	0	0
	Movement to/(from) Gen Reserve	(13,000)	(10,797)	(8,620)	(27,842)	(31,619)		(8,720)		
800	**Highways/Verges**									
4801	Lengthsman	32,476	34,987	37,442	17,526	37,442	0	39,000	0	0
4802	Lengthsman Supplies	2,000	4,078	3,500	2,714	3,500	0	3,650	0	0
4803	Planting & Maintenance -H&V	200	0	200	3,150	3,150	0	3,000	0	0
4804	Litter Bins (Litter Act 1983ss	600	187	600	0	600	0	600	0	0
4808	Miscellaneous - H&V	100	0	100	0	100	0	100	0	0
4809	CCTV (LG&Rating Act 1997s31)	2,000	3,622	500	724	724	0	1,000	0	0
	Overhead Expenditure	37,376	42,875	42,342	24,114	45,516	0	47,350	0	0
	Movement to/(from) Gen Reserve	(37,376)	(42,875)	(42,342)	(24,114)	(45,516)		(47,350)		

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900	**Public Lighting**									
4901	Electricity - PL	13,000	32,534	34,500	19,740	29,610	0	30,000	0	0
4904	Connections/Transfers	2,000	805	2,000	0	2,000	0	2,000	0	0
4905	Replacements	800	0	800	0	800	0	800	0	0
	Overhead Expenditure	15,800	33,339	37,300	19,740	32,410	0	32,800	0	0
	Movement to/(from) Gen Reserve	(15,800)	(33,339)	(37,300)	(19,740)	(32,410)		(32,800)		
1000	**Allotments (SH&AAct1908s23)**									
11001	Allotment Rents Received	3,180	2,575	3,250	59	3,250	0	3,468	0	0
	Total Income	3,180	2,575	3,250	59	3,250	0	3,468	0	0
41001	Allotments	500	1,018	1,000	586	1,000	0	1,000	0	0
	Overhead Expenditure	500	1,018	1,000	586	1,000	0	1,000	0	0
	Movement to/(from) Gen Reserve	2,680	1,557	2,250	(527)	2,250		2,468		
1110	**Holding Account**									
41105	Contingency	10,000	0	0	0	0	0	0	0	0
	Overhead Expenditure	10,000	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(10,000)	0	0	0	0		0		

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Total Budget Income	429,150	442,567	441,673	276,066	462,994	0	481,484	0	0
Expenditure	429,150	441,101	440,058	260,644	458,983	0	465,235	0	0
Movement to/(from) Gen Reserve	0	1,466	1,615	15,422	4,011		16,249		