

# Hutton Parish Council

13 July 2023 (2023-2024)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

|           |                             | Last Year 2022 - 2023 |            |          |        | Current Year 2023-2024 |        |          |          |        |          | Next Year |          |
|-----------|-----------------------------|-----------------------|------------|----------|--------|------------------------|--------|----------|----------|--------|----------|-----------|----------|
|           |                             | Receipts              |            | Payments |        | Receipts               |        |          | Payments |        |          | Receipts  | Payments |
| Code      | Title                       | Budget                | Actual     | Budget   | Actual | Budget                 | Actual | Forecast | Budget   | Actual | Forecast | Budget    | Budget   |
| 1         | Precept                     |                       | 104,016.00 |          |        | 126,504.00             |        |          |          |        |          |           |          |
| 2         | Scout Hut Lettings          |                       | 9,842.88   |          | 67.50  | 550.00                 |        |          |          |        |          |           |          |
| 3         | Allotment Rents             |                       | 1,694.23   |          |        | 2,513.00               |        |          |          |        |          |           |          |
| 4         | Hutton Parish Festival Week |                       | 1,502.38   |          |        |                        |        |          |          |        |          |           |          |
| 5         | Scout & Guide Users         |                       | 1,690.00   |          |        | 2,475.00               | 67.50  |          |          |        |          |           |          |
| 6         | VAT Refund                  |                       |            |          |        |                        |        |          |          |        |          |           |          |
| 20        | CIL                         |                       | 1,167.60   |          |        |                        |        |          |          |        |          |           |          |
| 21        | Hutton Advertising          |                       | 737.50     |          |        | 1,359.00               |        |          |          |        |          |           |          |
| 33        | Bank Interest               |                       | 123.14     |          |        |                        |        |          |          |        |          |           |          |
| 40        | Lottery Funding             |                       | 20,229.54  |          |        |                        |        |          |          |        |          |           |          |
| 60        | Other Rents                 |                       |            |          |        | 520.00                 |        |          |          |        |          |           |          |
| 61        | Horticultural Society       |                       |            |          |        | 1,500.00               |        |          |          |        |          |           |          |
| SUB TOTAL |                             |                       | 141,003.27 |          | 67.50  | 135,421.00             | 67.50  |          |          |        |          |           |          |

|      |                         | Last Year 2022 - 2023 |        |          |           | Current Year 2023-2024 |        |          |          |        |          | Next Year |          |
|------|-------------------------|-----------------------|--------|----------|-----------|------------------------|--------|----------|----------|--------|----------|-----------|----------|
|      |                         | Receipts              |        | Payments |           | Receipts               |        |          | Payments |        |          | Receipts  | Payments |
| Code | Title                   | Budget                | Actual | Budget   | Actual    | Budget                 | Actual | Forecast | Budget   | Actual | Forecast | Budget    | Budget   |
| 7    | Admin                   |                       |        |          | 16,819.02 |                        |        |          |          |        |          |           |          |
| 16   | Hutton News             |                       |        |          | 2,168.13  |                        |        |          | 3,000.00 |        |          |           |          |
| 22   | Public Works Loan Board |                       |        |          | 3,272.27  |                        |        |          | 3,290.00 |        |          |           |          |
| 24   | Audit Fees              |                       |        |          | 433.39    |                        |        |          | 480.00   |        |          |           |          |
| 27   | Web Site Hosting        |                       |        |          | 90.00     |                        |        |          |          |        |          |           |          |
| 28   | Subscriptions           |                       |        |          | 455.06    |                        |        |          |          |        |          |           |          |
| 30   | Telephone & Internet    |                       |        |          | 760.13    |                        |        |          | 995.00   |        |          |           |          |
| 34   | Printer Lease           |                       |        |          | 820.00    |                        |        |          |          |        |          |           |          |

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|                  |                        |                  |                  |               |  |
|------------------|------------------------|------------------|------------------|---------------|--|
| 35               | Stationery             | 227.51           | 800.00           |               |  |
| 36               | Hall Hire              | 255.00           | 1,250.00         |               |  |
| 42               | Chairmans Allowance    |                  |                  |               |  |
| 43               | Insurance - General    |                  | 2,624.00         | 291.55        |  |
| 44               | Travel                 |                  |                  |               |  |
| 45               | Conferences & Training |                  |                  |               |  |
| 46               | Printing Costs         |                  | 1,400.00         |               |  |
| 47               | Election Cost          |                  | 1,230.00         |               |  |
| 48               | Locum Clerk            |                  |                  |               |  |
| 49               | Home Working Allowance |                  |                  |               |  |
| 62               | Bank Charges           |                  |                  |               |  |
| <b>SUB TOTAL</b> |                        | <b>25,300.51</b> | <b>15,069.00</b> | <b>291.55</b> |  |

|      |                           | Last Year 2022 - 2023 |        |          |           | Current Year 2023-2024 |        |          |          |        |          | Next Year |          |
|------|---------------------------|-----------------------|--------|----------|-----------|------------------------|--------|----------|----------|--------|----------|-----------|----------|
|      |                           | Receipts              |        | Payments |           | Receipts               |        |          | Payments |        |          | Receipts  | Payments |
| Code | Title                     | Budget                | Actual | Budget   | Actual    | Budget                 | Actual | Forecast | Budget   | Actual | Forecast | Budget    | Budget   |
| 8    | Allotment Rent            |                       |        |          | 514.43    |                        |        |          | 2,000.00 | 61.00  |          |           |          |
| 9    | Energy                    |                       |        |          | 2,700.83  |                        |        |          | 5,500.00 |        |          |           |          |
| 12   | General Maintenance       |                       |        |          | 1,442.25  |                        |        |          | 5,500.00 |        |          |           |          |
| 13   | Mileage                   |                       |        |          | 14.40     |                        |        |          |          |        |          |           |          |
| 14   | Hutton in Bloom           |                       |        |          | 2,578.94  |                        |        |          | 3,500.00 |        |          |           |          |
| 15   | Grass Cutting             |                       |        |          | 6,954.74  |                        |        |          | 4,612.00 |        |          |           |          |
| 17   | Scout Hut Maintenance     |                       |        |          | 3,036.87  |                        |        |          | 4,000.00 |        |          |           |          |
| 18   | Scout Hut Energy Supplies |                       |        |          | 9,585.80  |                        |        |          | 5,500.00 |        |          |           |          |
| 19   | Hedge Cutting             |                       |        |          | 44,765.64 |                        |        |          | 1,250.00 |        |          |           |          |
| 23   | Churchyard Maintenance    |                       |        |          |           |                        |        |          |          |        |          |           |          |
| 25   | Battery Charges           |                       |        |          | 52.66     |                        |        |          |          |        |          |           |          |
| 26   | Car Park Rent - St Marys  |                       |        |          | 63.00     |                        |        |          | 685.00   |        |          |           |          |
| 29   | Handyman Materials        |                       |        |          | 570.07    |                        |        |          | 3,500.00 |        |          |           |          |

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## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

|           |                           |           |  |           |       |  |  |
|-----------|---------------------------|-----------|--|-----------|-------|--|--|
| 31        | Water - Allotments        | 868.00    |  | 500.00    |       |  |  |
| 32        | Water - Scout Hut         | 166.60    |  | 500.00    |       |  |  |
| 37        | Dog Bins                  | 787.63    |  |           |       |  |  |
| 38        | Orderly Expenses          | 1,665.44  |  | 600.00    |       |  |  |
| 54        | Inspections & Maintenance |           |  | 3,000.00  |       |  |  |
| 63        | Truck                     |           |  |           |       |  |  |
| SUB TOTAL |                           | 75,767.30 |  | 40,647.00 | 61.00 |  |  |

|           |                             | Last Year 2022 - 2023 |        |          |        | Current Year 2023-2024 |        |          |           |        |          | Next Year |          |
|-----------|-----------------------------|-----------------------|--------|----------|--------|------------------------|--------|----------|-----------|--------|----------|-----------|----------|
|           |                             | Receipts              |        | Payments |        | Receipts               |        |          | Payments  |        |          | Receipts  | Payments |
| Code      | Title                       | Budget                | Actual | Budget   | Actual | Budget                 | Actual | Forecast | Budget    | Actual | Forecast | Budget    | Budget   |
| 55        | Hutton Parish Festival Week |                       |        |          |        |                        |        |          | 7,000.00  |        |          |           |          |
| 56        | Traffic Calming             |                       |        |          |        |                        |        |          | 7,000.00  |        |          |           |          |
| 57        | Elmhurst - Stage 3          |                       |        |          |        |                        |        |          | 10,000.00 |        |          |           |          |
| 58        | Reserve                     |                       |        |          |        |                        |        |          | 5,000.00  |        |          |           |          |
| 59        | Consultancy Fees            |                       |        |          |        |                        |        |          | 5,000.00  |        |          |           |          |
| SUB TOTAL |                             |                       |        |          |        |                        |        |          | 34,000.00 |        |          |           |          |

|      |                     | Last Year 2022 - 2023 |        |          |           | Current Year 2023-2024 |        |          |           |        |          | Next Year |          |
|------|---------------------|-----------------------|--------|----------|-----------|------------------------|--------|----------|-----------|--------|----------|-----------|----------|
|      |                     | Receipts              |        | Payments |           | Receipts               |        |          | Payments  |        |          | Receipts  | Payments |
| Code | Title               | Budget                | Actual | Budget   | Actual    | Budget                 | Actual | Forecast | Budget    | Actual | Forecast | Budget    | Budget   |
| 10   | Clerk Salary        |                       |        |          | 63,896.53 |                        |        |          | 22,329.00 |        |          |           |          |
| 11   | Pension             |                       |        |          |           |                        |        |          | 811.00    |        |          |           |          |
| 39   | Travel              |                       |        |          | 46.24     |                        |        |          |           |        |          |           |          |
| 41   | Overtime            |                       |        |          |           |                        |        |          | 4,501.00  |        |          |           |          |
| 50   | Orderly Wages       |                       |        |          |           |                        |        |          | 22,865.00 |        |          |           |          |
| 51   | Handy Persons Wages |                       |        |          |           |                        |        |          | 5,656.00  |        |          |           |          |

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|           |                 |  |           |  |           |  |  |
|-----------|-----------------|--|-----------|--|-----------|--|--|
| 52        | Tax & NI        |  |           |  | 8,000.00  |  |  |
| 53        | Salary Increase |  |           |  | 733.00    |  |  |
| SUB TOTAL |                 |  | 63,942.77 |  | 64,895.00 |  |  |

Summary

|       |            |            |            |       |            |        |  |
|-------|------------|------------|------------|-------|------------|--------|--|
| TOTAL | 141,003.27 | 165,078.08 | 135,421.00 | 67.50 | 154,611.00 | 352.55 |  |
|-------|------------|------------|------------|-------|------------|--------|--|