

HOOE PARISH COUNCIL - BUDGET 2024/25

Inflation Uplift added >>		5%		Inflation uplift n/a Inflation Uplift incl				
Cost Centre / Budget Heading	New Headings Proposed	Current Budget Code	Budget Set for 2023/24	Budget Proposed for 2024/25	Budget Difference	Notes from 06/11/23	Projected Total for 2023/24	If Over 15% of Budget
Administration 200							Clerk Payslip sheet	
Clerks Contracted Salary		4000	£9,157.00	£12,153.00	£-2,996.00	15hr/wk agreed LC27	£11,360.00	24.1%
HMRC Contracted EE/ER		4010	£3,114.00	£3,461.00	£-347.00		£2,719.00	
Pension Contracted ER	4020		£0.00	£0.00	£0.00	Pension if opted out		
Clerks Contingency	4001		£0.00	£1,551.00	£-1,551.00	120hr/yr used		
HMRC Contingency EE/ER	4011		£0.00	£1,045.00	£-1,045.00			
Pension Contingency ER	4021		£0.00	£0.00	£0.00	Pension if opted out		
Legal / Professional Fees								
Audit Fees		4180	£400.00	£900.00	£-500.00		£742.00	85.5%
Solicitors Fees	4175	4110	£2,500.00	£2,000.00	£500.00		£7,600.00	204.0%
Payroll Fees		4190	£200.00	£210.00	£-10.00		£194.00	
Health & Safety RA		4195	£0.00	£0.00	£0.00			
Surveyor / Land		4185	£2,500.00	£0.00	£2,500.00	Create separate EM Budget agreed	£7,856.00	214.2%
Other Professional		4111	£440.00	£400.00	£40.00		£952.00	116.4%
Services								
Office Allowance		4060	£480.00	£720.00	£-240.00	Uplift £40-£60pm agreed	£600.00	25.0%
Bank Charges		1081	£108.00	£114.00	£-6.00		£102.00	
Insurance		4120	£1,200.00	£1,500.00	£-300.00	actual £938.53 2023, up to £1500 agreed	£939.00	
Stationery / Office Expenses		4080	£400.00	£250.00	£150.00		£400.00	
Premises Hire	4084		£0.00	£420.00	£-420.00			
Mobile Phone		4081	£100.00	£305.00	£-205.00	Cost of new phone £200ex VAT incl	£100.00	
IT Support		4100	£1,100.00	£1,581.00	£-481.00		£1,888.00	71.6%
Subscriptions		4090	£600.00	£630.00	£-30.00		£567.00	
Clerks Training		4130	£300.00	£400.00	£-100.00		£300.00	
Members Training		4140	£200.00	£300.00	£-100.00		£225.00	
Elections		4170	£2,000.00	£0.00	£2,000.00	No elections	£2,000.00	
Other								
Grants / Donations / S137	4161	4150	£450.00	£500.00	£-50.00	Maintain agreed	£100.00	
Coronation	D-Day	4400	£1,500.00	£1,000.00	£500.00	For D-Day celebrations 2024	£1,500.00	
Total			£26,749.00	£29,440.00	£-2,691.00			
Bank Interest	1080	Income	£ -	£ 1,650.00		Gen/EM Reserves £60K at 1/4/24@2.75%pa		
Planning fees (CIL)	1095	Income	£ -	£ -		Not budgetted for		

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Amenity 300								
Bus Shelter / G Posts / Signs		4380	£100.00	£0.00	£100.00	Should be an EMR agreed	£0.00	
Village Hall 310								
Infrastructure Maintenance		4330	£1,700.00	£1,500.00	£200.00	£800 spent at Sept. 2023	£1,206.92	
Water Rates		4340	£250.00	£210.00	£40.00		£200.11	
Electricity		4350	£2,000.00	£700.00	£1,300.00	Checked	£877.10	
Building Clean		4360	£200.00	£200.00	£0.00		£100.00	
		Total	£4,150.00	£2,610.00	£1,540.00			
Village Hall Hire		Income	£ 1,000.00	£ 1,580.00	£ 580.00	Band + Election Hire + Parish Council		
Recreation Ground / Sports Pavilion 320								
Grass / Hedge Cutting		4300	£3,300.00	£4,280.00	-£980.00		£3,210.00	
Dog Bin Emptying		4320	£520.00	£867.00	-£347.00	empty new general bin £275 P/A	£550.00	
Infrastructure / Maintenance		4330	£1,700.00	£1,700.00	£0.00	£800 spent at Sept. 2023	£1,700.00	
Sports Pavilion - Water		4340	£250.00	£250.00	£0.00	unknown	£150.00	
Sports Pavilion - Electricity		4350	£1,200.00	£600.00	£600.00	Checked	£815.33	
Sports Pavilion- Building Clean		4360	£200.00	£200.00	£0.00		£63.74	
		Total	£7,170.00	£7,897.00	-£727.00			
Rec & Pitch Hire		Income	£2,000.00	£2,240.00	£240.00			
Allotments 330								
Infrastructure / Maintenance		4330	£950.00	£200.00	£750.00	grounds maint + other maint 23/24	£750.00	
Water Rates		4340	£250.00	£200.00	£50.00	estimate only - plus water income	£50.00	
Hedge & Grass Cutting		4300	£0.00	£1,040.00	-£1,040.00	move budget from 4330		
		Total	£1,200.00	£1,440.00	-£240.00			
Allotment Fees		Income	£360.00	£280.00	£80.00	extra payment of £292 2022/23 for water		

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Parish Land 345								
Hedge & Grass Cutting		4300	£1,600.00	£1,800.00	£-200.00		£1,340.00	
Tree Works		4310	£250.00	£250.00	£0.00		£250.00	
Village Planting	9005	4302	£300.00	£300.00	£0.00		£300.00	
Infrastructure / Maintenance		4330	£0.00	£500.00	£-500.00			
		Total	£2,150.00	£2,850.00	£-700.00			
Tenancy Income		Income	£660.00	£579.00	£81.00	excludes Dunks Field rental fee for £81		
Jubilee Woods 340								
Hedge & Grass Cutting		4300	£0.00	£975.00	£-975.00			
Infrastructure / Maintenance		4330	£0.00	£0.00	£0.00			
		Total	£0.00	£975.00	£-975.00			
BOGS Field 360								
Infrastructure / Maintenance		4330	£0.00	£500.00	£-500.00			
		Total	£0.00	£500.00	£-500.00			
TOTAL BUDGET/EXPENDITURE >>>			£41,519.00	£45,712.00	£-4,193.00	£0.00 <<< CONTROL CHECK ZERO	£51,707.20	