

HEMSBY PARISH COUNCIL BUDGET 2023/24

Line No.	Details	2021/22		2022/23			2023/24		
		Budget	Actual to Year End	Budget	Actual to end Q3	Projected to Year End	Suggested Precept	Inc/Dec on 2022/23	Inc/Dec on 2022/23 Budget.
	EXPENDITURE								
	Salaries								
1	Parish Clerk	18,675.00	21,074.60	20,015.00	14,992.60	20,060.08	26,670.00	32.95%	33.25%
2	Responsible Financial Officer	3,850.00	3,174.44	3,308.00	2,504.59	3,344.95	4,585.00	37.07%	38.60%
	Village Ranger			11,350.00	5,768.10	7,744.11	9,000.00	16.22%	-20.70%
3	PAYE / NI	5,600.00	8,246.94	7,000.00	5,565.31	7,333.63	3,000.00	-59.09%	-57.14%
4	Pension	8,000.00	9,534.95	8,000.00	6,878.46	9,178.59	7,700.00	-16.11%	-3.75%
	Sub Total	36,125.00	42,030.93	49,673.00	35,709.06	47,661.36	50,955.00	6.91%	2.58%
	General Administration								
5	Audit fees	600.00	680.00	700.00	780.00	780.00	800.00	2.56%	14.29%
6	Insurance	4,250.00	1,932.85	2,500.00	2,298.96	2,298.96	2,500.00	8.74%	0.00%
7	Office Administration	400.00	340.16	400.00	607.67	792.67	700.00	-11.69%	75.00%
8	Parish Office	2,850.00	1,575.37	1,500.00	557.66	638.90	500.00	-21.74%	-66.67%
9	Mileage	150.00	495.67	500.00	179.37	254.37	500.00	96.56%	0.00%
	Working from Home Allowance	-	341.00	372.00	279.00	372.00	372.00	0.00%	0.00%
	Laptop and Printer	-	-	700.00	-	700.00	-	-100.00%	-100.00%
10	Burial Books	500.00	-	-	-	500.00	-	-100.00%	#DIV/0!
11	Consultancy	-	-	1,000.00	750.00	750.00	500.00	-33.33%	-50.00%
12	Election Costs	-	-	-	-	-	3,000.00	#DIV/0!	#DIV/0!
13	Training	250.00	360.00	500.00	-	-	1,000.00	#DIV/0!	100.00%
14	Subscriptions	930.00	931.57	£950.00	749.33	776.33	£1,000.00	28.81%	5.26%
	Sub Total	9,930.00	6,656.62	9,122.00	6,201.99	7,863.23	10,872.00	38.26%	19.18%
	Burial Ground								
16	Grass Cutting	3,656.00	3,656.00	3,912.00	3,912.00	3,912.00	4,303.00	9.99%	9.99%
17	Additional weeding Memorial Garden	500.00	196.00	500.00	-	-	-	#DIV/0!	-100.00%
19	Waste	500.00	326.30	400.00	489.80	639.80	750.00	17.22%	87.50%

20	Litter Picking	1,350.00	575.00	-	70.00	140.00	-	-100.00%	#DIV/0!
21	Grave Digging	4,500.00	3,080.00	3,500.00	2,660.00	3,660.00	3,500.00	-4.37%	0.00%
22	Water	50.00	57.90	75.00	39.77	79.54	75.00	-5.71%	0.00%
23	Miscellaneous	500.00	169.06	500.00	102.06	152.06	500.00	228.82%	0.00%
	Sub Total	11,056.00	8,060.26	8,887.00	7,273.63	8,583.40	9,128.00	6.34%	2.71%
	Pavilion								
24	Electric	750.00	783.89	750.00	755.10	1,755.10	1,000.00	-43.02%	33.33%
25	Water	150.00	571.87	500.00	397.68	795.36	800.00	0.58%	60.00%
26	Cleaning	2,500.00	2,921.51	2,640.00	2,401.32	3,151.32	3,500.00	11.06%	32.58%
27	Heating Oil	500.00	366.20	750.00	-	500.00	750.00	50.00%	0.00%
28	Maintenance	1,500.00	1,363.84	1,500.00	2,730.22	3,730.22	2,500.00	-32.98%	66.67%
	Broadband						350.00	#DIV/0!	#DIV/0!
29	Other	500.00	416.14	500.00	-	250.00	500.00	100.00%	0.00%
	Sub Total	5,900.00	6,423.45	6,640.00	6,284.32	10,182.00	9,400.00	-7.68%	41.57%
	Outside Spaces								
30	Capital and Improvements		50.60		-	-			
31	Benches		-		-	-			
32	Projector		-		-	-			
33	Outdoor Gym		-		-	-			
	Dog Bins		162.24		162.24	162.24	175.00	7.86%	#DIV/0!
34	Playing Field							#DIV/0!	#DIV/0!
35	Grass	4,287.00	4,206.98	4,587.00	4,587.04	4,587.04	5,045.00	9.98%	9.98%
36	Hedge Cutting	400.00		400.00	150.00	150.00	400.00	166.67%	0.00%
37	Outdoor Gym Inspection & Maintenance	75.00	395.00	200.00	295.00	295.00	200.00	-32.20%	0.00%
38	Floodlights	-	2,171.90	-	-	-	250.00	#DIV/0!	#DIV/0!
	External Electric Socket			250.00	-	250.00	-	-100.00%	-100.00%
39	Litter Picking	1,350.00	575.00	-	-	-	-	#DIV/0!	#DIV/0!
40	Misc	500.00	150.00	500.00	79.80	559.80	500.00	-10.68%	0.00%
	Gateway Repairs				4,460.00	4,460.00	-	-100.00%	#DIV/0!
41	Toilets							#DIV/0!	#DIV/0!
42	Water	1,250.00	-	1,250.00	-	1,250.00	1,250.00	0.00%	0.00%
43	Electric	700.00	391.93	700.00	607.48	802.48	2,000.00	149.23%	185.71%
44	Maintenance	500.00	806.32	500.00	1,677.33	1,877.33	500.00	-73.37%	0.00%
45	Business Rates	1,450.00	1,397.20	-	-	-	-	#DIV/0!	#DIV/0!

46	Cleaning	7,300.00	1,035.74	-	448.16	548.16	-	-100.00%	#DIV/0!
	External Electric Socket			250.00	-	250.00	-	-100.00%	-100.00%
47	Other	100.00	195.00	500.00	435.00	535.00	500.00	-6.54%	0.00%
48	Bus Shelter							#DIV/0!	#DIV/0!
49	Litter Picking	1,350.00	2,664.26	-	-	-	-	#DIV/0!	#DIV/0!
50	Repairs and Replacements	4,149.00	-	4,149.00	-	4,149.00	-	-100.00%	-100.00%
51	Kingsway Island - Increased Cutting	1,350.00	1,800.00	1,800.00	1,933.20	1,933.20	1,737.00	-10.15%	-3.50%
	Kingsway Island - Planting	-	750.00	500.00	500.00	500.00	500.00	0.00%	0.00%
52	Painting Railings & Blue Bench	500.00	-	-	-	500.00	-	-100.00%	#DIV/0!
	Heritage Trail	-	-	2,000.00	-	2,000.00	-	-100.00%	-100.00%
53	Beach Cleaning	5,000.00	5,000.00	5,000.00	9,900.00	9,900.00	10,000.00	1.01%	100.00%
54	Litter Picking	-	97.78	-	238.38	238.38	-	-100.00%	#DIV/0!
55	Recycling	400.00	408.15	400.00	894.02	1,194.02	1,250.00	4.69%	212.50%
56	Tree Survey		-	500.00	-	500.00	-	-100.00%	-100.00%
57	Tree Works	5,000.00	3,483.63	2,500.00	56.63	56.63	1,600.00	2725.36%	-36.00%
	Sub Total	35,661.00	22,947.33	25,986.00	26,424.28	36,698.28	25,907.00	-29.41%	-0.30%
	Miscellaneous								
59	Highways	-	-	-	-	-	-	#DIV/0!	#DIV/0!
60	Events	-	833.47	2,500.00	2,658.16	2,658.16	-	-100.00%	-100.00%
	Hemsby In Bloom	-	-	500.00	-	500.00	-	-100.00%	-100.00%
	Warm Hub Grant				-	2,000.00		-100.00%	#DIV/0!
61	Section 137	500.00	730.00	100.00	30.00	100.00	100.00	0.00%	0.00%
	Sub Total	500.00	1,563.47	3,100.00	2,688.16	5,258.16	100.00	-98.10%	-96.77%
	Projects								
64	SAM2	-	-	-	-	-	-		
65	SAM2 Replacement Batteries	400.00	-	-	378.00	378.00	-	-100.00%	#DIV/0!
	SAM2 solar kit conversion	-		-	-	-	-	#DIV/0!	#DIV/0!
	Bus Shelter - PPS (North Road)	-	7,617.00	-	-	-	-	#DIV/0!	#DIV/0!
	Bus Shelter - PPS (Yarmouth Road)						9,132.00	#DIV/0!	#DIV/0!
66	Neighbourhood Plan	3,435.00	4,089.93	-	2,924.21	5,879.35	-	-100.00%	#DIV/0!
67	Phone Box Refurbishment	-	455.49	-	-	-	-	#DIV/0!	#DIV/0!
68	Pitt Road railings refurbishments	500.00	-	-	-	500.00	-	-100.00%	#DIV/0!
69	Tennis Court MUGA refurbishment	5,000.00	-	10,000.00	-	10,000.00	10,000.00	0.00%	0.00%
	Streetlights Project			10,000.00	-	-	-	#DIV/0!	-100.00%
	Playing Field Fence						-	#DIV/0!	#DIV/0!
	Disaster Fund	-		-	-	-	-	#DIV/0!	#DIV/0!

	Concurrent Functions Mitigation E Reserve	-	-	8,000.00		8,000.00	8,000.00	0.00%	0.00%
	Defibrillator						500.00	#DIV/0!	#DIV/0!
70	Miscellaneous		-	2,100.00	-	-	14,000.00	#DIV/0!	566.67%
	Sub Total	9,335.00	12,162.42	30,100.00	3,302.21	24,757.35	41,632.00		
71	Contingency	4,750.00		4,750.00	-	4,750.00	5,775.00		
72	PWLB Loan Repayments	4,850.00	9,847.66	4,850.00	7,857.49	9,643.34	4,850.00		
73	Make up General Reserve	15,000.00		-	-	-	-		
	TOTAL EXPENDITURE	133,107.00	109,692.14	143,108.00	95,741.14	155,397.12	158,619.00	2.07%	10.84%
	INCOME								
74	Concurrent Functions							#DIV/0!	#DIV/0!
75	Burial Ground	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	0.00%	0.00%
76	Beach Cleaning	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%	0.00%
77	Park & Open Spaces	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	0.00%	0.00%
78	Bus shelter	5,899.00	5,899.00	5,899.00	5,899.00	5,899.00	-	-100.00%	-100.00%
	Sub Total	26,449.00	26,449.00	26,449.00	26,449.00	26,449.00	20,550.00	-22.30%	-22.30%
79	Other Income								
80	Pavilion	2,500.00	120.00	1,000.00	620.00	770.00	1,000.00	29.87%	0.00%
81	Burial Ground	9,500.00	14,490.00	11,000.00	18,194.00	18,694.00	13,000.00	-30.46%	18.18%
82	Playing Field	4,500.00	5,409.16	4,500.00	4,619.99	5,019.99	4,800.00	-4.38%	6.67%
83	Other	1,500.00	30.00	-	250.00	250.00	333.00	33.20%	#DIV/0!
84	Neighbourhood Plan	3,180.00	9,268.00	-	4,415.00	4,415.00	-	-100.00%	#DIV/0!
	Return of N Plan Grant 2022/23				- 5,542.27	- 5,542.27	-	-100.00%	#DIV/0!
	Parish Partership - Bus Shelter		3,683.50	-	-	-	3,066.00	#DIV/0!	#DIV/0!
	NCC Members Highways Grant		2,000.00	-	-	-	3,000.00	#DIV/0!	#DIV/0!
	Recycling Credits		958.74	1,600.00	-	1,000.00	1,000.00	0.00%	-37.50%
	BID Grant							#DIV/0!	#DIV/0!
	Streetlights			5,000.00	-	-	-	#DIV/0!	-100.00%
	Kingsway Island		2,000.00	1,500.00	1,500.00	1,500.00	-	-100.00%	-100.00%
	Toilets		5,000.00				-	#DIV/0!	#DIV/0!
	Beach Cleaning				4,900.00	4,900.00	4,900.00	0.00%	#DIV/0!
	Other Grants				2,000.00	2,240.00			
	Parish Office Lease			-	2,166.68	3,791.69	6,500.00	71.43%	#DIV/0!
	Parish Office Electric Recharge				51.76	111.76	1,000.00	794.77%	#DIV/0!
	Events Income		62.50		2,571.63	2,571.63	-	-100.00%	#DIV/0!

