

HEMSBY PARISH COUNCIL BUDGET 2022/23

Line No.	Details	2020/21		2021/22			2022/23		
		Budget	Actual to Year End	Budget	Actual to end Q3	Projected to Year End	Suggested Precept	Inc/Dec on 2021/22	Inc/Dec on 2021/22 Budget.
	EXPENDITURE								
	Salaries								
1	Parish Clerk	18,000.00	18,277.80	18,675.00	15,765.31	20,473.21	20,015.00	-2.24%	7.18%
2	Responsible Financial Officer	4,000.00	3,642.21	3,850.00	2,341.28	3,119.24	3,308.00	6.05%	-14.08%
	Village Ranger						11,350.00	#DIV/0!	#DIV/0!
3	PAYE / NI	3,200.00	5,582.20	5,600.00	6,146.22	7,806.30	7,000.00	-10.33%	25.00%
4	Pension	7,500.00	7,788.89	8,000.00	7,116.55	9,226.45	8,000.00	-13.29%	0.00%
	Sub Total	32,700.00	35,291.10	36,125.00	31,369.36	40,625.20	49,673.00	22.27%	37.50%
	General Administration								
5	Audit fees	800.00	595.00	600.00	680.00	680.00	700.00	2.94%	16.67%
6	Insurance	4,000.00	4,029.50	4,250.00	1,932.85	1,932.85	2,500.00	29.34%	-41.18%
7	Office Administration	400.00	268.64	400.00	134.11	234.11	400.00	70.86%	0.00%
8	Parish Office	3,400.00	3,425.91	2,850.00	1,030.77	1,280.77	1,500.00	17.12%	-47.37%
9	Mileage	150.00	-	150.00	362.52	482.15	500.00	3.70%	233.33%
	Working from Home Allowance	-	-	-	248.00	341.00	372.00	9.09%	#DIV/0!
	Laptop and Printer	-	-	-	-	-	700.00	#DIV/0!	#DIV/0!
10	Burial Books	-	-	500.00	-	500.00	-	-100.00%	-100.00%
11	Consultancy	-	-	-	-	1,000.00	1,000.00	0.00%	#DIV/0!
12	Election Costs	-	-	-	-	-	-	#DIV/0!	#DIV/0!
13	Training	250.00	385.00	250.00	360.00	460.00	500.00	8.70%	100.00%
14	Subscriptions	660.00	894.65	930.00	862.62	912.62	£950.00	4.10%	2.15%
	Sub Total	9,660.00	9,598.70	9,930.00	5,610.87	7,823.50	9,122.00	16.60%	-8.14%
	Burial Ground								
16	Grass Cutting	3,854.00	3,584.00	3,656.00	3,656.00	3,656.00	3,912.00	7.00%	7.00%
17	Additional weeding Memorial Garden	-	340.00	500.00	196.00	196.00	500.00	155.10%	0.00%
19	Waste	1,000.00	354.30	500.00	261.90	348.33	400.00	14.83%	-20.00%

20	Litter Picking	1,350.00	585.00	1,350.00	450.00	600.00	-	-100.00%	-100.00%
21	Grave Digging	4,500.00	3,480.00	4,500.00	1,960.00	3,460.00	3,500.00	1.16%	-22.22%
22	Water	75.00	62.89	50.00	57.90	77.01	75.00	-2.61%	50.00%
23	Miscellaneous	500.00	344.94	500.00	-	250.00	500.00	100.00%	0.00%
	Sub Total	11,279.00	8,751.13	11,056.00	6,581.80	8,587.33	8,887.00	3.49%	-19.62%
	Pavilion								
24	Electric	750.00	365.40	750.00	538.08	988.08	750.00	-24.10%	0.00%
25	Water	150.00	208.54	150.00	152.21	304.42	500.00	64.25%	233.33%
26	Cleaning	2,500.00	990.00	2,500.00	2,206.51	2,866.51	2,640.00	-7.90%	5.60%
27	Heating Oil	500.00	171.42	500.00	-	350.00	750.00	114.29%	50.00%
28	Maintenance	1,000.00	1,082.78	1,500.00	403.84	1,403.84	1,500.00	6.85%	0.00%
29	Other	500.00	117.48	500.00	216.14	366.14	500.00	36.56%	0.00%
	Sub Total	5,400.00	2,700.66	5,900.00	3,516.78	6,278.99	6,640.00	5.75%	12.54%
	Outside Spaces								
30	Capital and Improvements	4,500.00	27.68		212.84	212.84			
31	Benches		-			-			
32	Projector		-			-			
33	Outdoor Gym		-			-			
34	Playing Field							#DIV/0!	#DIV/0!
35	Grass	3,708.00	4,203.04	4,287.00	4,206.98	4,206.98	4,587.00	9.03%	7.00%
36	Hedge Cutting	-		400.00	-	400.00	400.00	0.00%	0.00%
37	Outdoor Gym Inspection & Maintenance			75.00	395.00	395.00	200.00	-49.37%	166.67%
38	Floodlights	275.00		-	-	275.00	-	-100.00%	#DIV/0!
	External Electric Socket						250.00	#DIV/0!	#DIV/0!
39	Litter Picking	1,350.00	585.00	1,350.00	450.00	600.00	-	-100.00%	-100.00%
40	Misc	500.00	1,518.53	500.00	-	500.00	500.00	0.00%	0.00%
41	Toilets							#DIV/0!	#DIV/0!
42	Water	800.00	-	1,250.00	-	1,250.00	1,250.00	0.00%	0.00%
43	Electric	700.00	210.34	700.00	254.58	338.59	700.00	106.74%	0.00%
44	Maintenance	500.00	-	500.00	656.32	1,406.32	500.00	-64.45%	0.00%
45	Business Rates	1,400.00	1,397.20	1,450.00	1,397.20	1,397.20	-	-100.00%	-100.00%
46	Cleaning	1,200.00	-	7,300.00	876.91	1,176.91	-	-100.00%	-100.00%
	External Electric Socket						250.00	#DIV/0!	#DIV/0!
47	Other	250.00	71.60	100.00	-	100.00	500.00	400.00%	400.00%

48	Bus Shelter							#DIV/0!	#DIV/0!
49	Litter Picking	1,350.00	2,800.92	1,350.00	2,138.94	2,851.92	-	-100.00%	-100.00%
50	Repairs and Replacements	4,149.00	40.00	4,149.00	-	4,149.00	4,149.00	0.00%	0.00%
51	Kingsway Island - Increased Cutting			1,350.00	1,350.00	1,350.00	1,800.00	33.33%	33.33%
	Kingsway Island - Planting			-	750.00	750.00	500.00	-33.33%	#DIV/0!
52	Painting Railings & Blue Bench			500.00	-	500.00	-	-100.00%	-100.00%
	Heritage Trail	-	-	-	-	-	2,000.00	#DIV/0!	#DIV/0!
53	Beach Cleaning	5,000.00	5,000.00	5,000.00	-	5,000.00	5,000.00	0.00%	0.00%
54	Litter Picking	-	54.08	-	-	-	-	#DIV/0!	#DIV/0!
55	Recycling	450.00	392.85	400.00	123.75	247.50	400.00	61.62%	0.00%
56	Tree Survey		500.00		-	500.00	500.00	0.00%	#DIV/0!
57	Tree Works			5,000.00	3,483.63	3,483.63	2,500.00	-28.24%	-50.00%
	Sub Total	26,132.00	16,801.24	35,661.00	13,501.75	28,296.49	25,986.00	-8.17%	-27.13%
	Miscellaneous								
58	Flegg CLT	-	-	-	-	-	-	#DIV/0!	#DIV/0!
59	Highways	-	-	-	-	-	-	#DIV/0!	#DIV/0!
60	Events	500.00	500.00	-	833.47	833.47	2,500.00	199.95%	#DIV/0!
	Hemsby In Bloom	-	-	-	-	-	500.00	#DIV/0!	#DIV/0!
61	Section 137	500.00	525.00	500.00	230.00	500.00	100.00	-80.00%	-80.00%
	Sub Total	1,000.00	1,025.00	500.00	1,063.47	1,333.47	3,100.00	132.48%	520.00%
	Projects								
62	Toilet Refurbishment	31,000.00	31,278.00	-	-	-	-		
63	Gateways		1,494.86						
64	SAM2	6,400.00	6,400.00						
65	SAM2 Replacement Batteries	-	-	400.00	-	400.00	-	-100.00%	-100.00%
	SAM2 solar kit conversion					2,680.00		-100.00%	#DIV/0!
	Bus Shelter - PPS (North Road)					7,367.00		-100.00%	#DIV/0!
66	Neighbourhood Plan	-	6,810.56	3,435.00	993.06	2,441.94	-	-100.00%	-100.00%
67	Phone Box Refurbishment	-	-	-	455.49	455.49	-	-100.00%	#DIV/0!
68	Pitt Road railings refurbishments	-	-	500.00	-	500.00	-	-100.00%	-100.00%
69	Tennis Court MUGA refurbishment			5,000.00	5,000.00	5,000.00	10,000.00	100.00%	100.00%
	Streetlights Project						10,000.00	#DIV/0!	#DIV/0!
	Disaster Fund				1,000.00	1,000.00	-	-100.00%	#DIV/0!
	Concurrent Functions Mitigation E Reserve	-	-	-	-	-	8,000.00	#DIV/0!	#DIV/0!
70	Miscellaneous						2,100.00	#DIV/0!	#DIV/0!
	Sub Total	37,400.00	42,993.70	9,335.00	7,448.55	19,844.43	30,100.00		

71	Contingency	4,318.00	-	4,750.00	-	-	4,750.00		
72	PWLB Loan Repayments		-	4,850.00	4,847.66	9,847.66	4,850.00		
73	Make up General Reserve			15,000.00	15,000.00	15,000.00	-		
	TOTAL EXPENDITURE	127,889.00	117,161.53	133,107.00	88,940.24	137,637.08	143,108.00	3.97%	7.51%
	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	5,899.00	0.00%	0.00%
	Sub Total	26,449.00	26,449.00	26,449.00	26,449.00	26,449.00	26,449.00	0.00%	0.00%
79	Other Income								
80	Pavilion	2,500.00	715.00	2,500.00	120.00	240.00	1,000.00	316.67%	-60.00%
81	Burial Ground	9,500.00	12,359.50	9,500.00	9,342.00	11,842.00	11,000.00	-7.11%	15.79%
82	Playing Field	4,500.00	3,210.02	4,500.00	4,712.49	5,012.49	4,500.00	-10.22%	0.00%
83	Other	1,500.00	-	1,500.00	30.00	30.00	-	-100.00%	-100.00%
84	Neighbourhood Plan		6,820.00	3,180.00	9,268.00	9,268.00	-	-100.00%	-100.00%
85	Village Gates Reimbursement	1,634.00			-	-	-	#DIV/0!	#DIV/0!
86	Parish Partnership - SAM2	2,300.00	6,400.00		-	-	-	#DIV/0!	#DIV/0!
	Parish Partership - Bus Shelter	-			-	3,875.00	-	-100.00%	#DIV/0!
	NCC Members Highways Grant				-	2,000.00	-	-100.00%	#DIV/0!
87	Small Business Rate Relief Grant (Covid-19)	10,000.00	19,907.43		-	-	-	#DIV/0!	#DIV/0!
	Recycling Credits	-	1,848.20		-	1,150.00	1,600.00	39.13%	#DIV/0!
	BID Grant				7,000.00	7,000.00		-100.00%	#DIV/0!
	Streetlights				-	-	5,000.00	#DIV/0!	#DIV/0!
	Kingsway Island				-	-	1,500.00	#DIV/0!	#DIV/0!
	Parish Office Lease				-	-	-	#DIV/0!	#DIV/0!
88	Covid Grant		1,000.00		-	-	-	#DIV/0!	#DIV/0!
89	Public Works Loan Board Loan	13,000.00	23,000.00		-	-	-	#DIV/0!	#DIV/0!
90	Interest	100.00	27.10	50.00	8.84	16.34	-	-100.00%	-100.00%
		45,034.00	75,287.25	21,230.00	30,481.33	40,433.83	24,600.00	-39.16%	15.87%
	Reserves								
91	Use of Reserves								

92	N Plan Earmarked Reserve held over			1,255.00			-	#DIV/0!	-100.00%
	Sub Total	-	-	1,255.00	-	-	-	#DIV/0!	-100.00%
	TOTAL INCOME	71,483.00	101,736.25	48,934.00	56,930.33	66,882.83	51,049.00		
93	SHORTFALL GRANT	1,011.00	1,011.00	1,011.00	1,011.00	1,011.00	1,011.00		
94	PRECEPT	53,595.00	53,595.00	83,162.00	83,162.00	83,162.00	91,048.00		
95									
96	TOTAL INCOME	126,089.00	156,342.25	133,107.00	141,103.33	151,055.83	143,108.00		
	EXCESS / LOSS	- 1,800.00	39,180.72	-		13,418.75	-		
	Inc/Dec on Council Tax Bill	#DIV/0!		55.83%			5.81%		
	Tax Base	1,418.00		1,412.00			1,461.00		
	Band D	£37.80		£58.90			£62.32		