

## HEMSBY PARISH COUNCIL BUDGET 2024/25

Line No.	Details	2022/23		2023/24			2024/25		
		Budget	Actual to Year End	Budget	Actual to end Q2	Projected to Year End	Suggested Precept	Inc/Dec on 2023/24	Inc/Dec on 2023/24 Budget.
	<b>EXPENDITURE</b>								
	<b>Salaries</b>								
1	Parish Clerk	20,015.00	20,060.28	26,670.00	10,135.76	21,571.52	28,470.00	31.98%	6.75%
2	Responsible Financial Officer	3,308.00	3,344.95	4,585.00	1,680.72	3,621.44	4,966.00	37.13%	8.31%
3	Village Ranger	11,350.00	7,744.11	9,000.00	4,270.92	8,541.84	9,518.00	11.43%	5.76%
4	PAYE / NI	7,000.00	7,333.23	3,000.00	3,535.84	7,071.68	3,250.00	-54.04%	8.33%
5	Pension	8,000.00	9,179.31	7,700.00	4,525.20	9,050.40	7,900.00	-12.71%	2.60%
	<b>Sub Total</b>	<b>49,673.00</b>	<b>47,661.88</b>	<b>50,955.00</b>	<b>24,148.44</b>	<b>49,856.88</b>	<b>54,104.00</b>	<b>8.52%</b>	<b>6.18%</b>
	<b>General Administration</b>								
6	Audit fees	700.00	780.00	800.00	796.99	796.99	800.00	0.38%	0.00%
7	Insurance	2,500.00	2,298.96	2,500.00	2,465.41	2,465.41	2,600.00	5.46%	4.00%
8	Office Administration	400.00	690.00	700.00	447.24	894.48	700.00	-21.74%	0.00%
9	Parish Office	1,500.00	638.90	500.00	1,300.75	2,601.50	2,500.00	-3.90%	400.00%
10	Mileage	500.00	288.36	500.00	212.94	425.88	500.00	17.40%	0.00%
11	Working from Home Allowance	372.00	372.00	372.00	186.00	372.00	372.00	0.00%	0.00%
12	Laptop and Printer	700.00	-	-	-	700.00	-	-100.00%	#DIV/0!
13	Burial Books	-	-	-	-	500.00	-	-100.00%	#DIV/0!
14	Consultancy	1,000.00	1,532.00	500.00	-	500.00	500.00	0.00%	0.00%
15	Election Costs	-	-	3,000.00	-	750.00	-	-100.00%	-100.00%
16	Training	500.00	135.00	1,000.00	55.00	500.00	500.00	0.00%	-50.00%
17	Subscriptions	£950.00	776.33	£1,000.00	1,729.00	1,729.00	£1,600.00	-7.46%	60.00%
	<b>Sub Total</b>	<b>9,122.00</b>	<b>7,511.55</b>	<b>10,872.00</b>	<b>7,193.33</b>	<b>12,235.26</b>	<b>10,072.00</b>	<b>-17.68%</b>	<b>-7.36%</b>
	<b>Burial Ground</b>								
18	Grass Cutting	3,912.00	3,912.00	4,303.00	3,377.28	4,453.00	4,647.00	4.36%	7.99%
19	Additional weeding Memorial Garden	500.00	-	-	-	-	-	#DIV/0!	#DIV/0!
20	Waste	400.00	630.55	750.00	364.40	728.80	750.00	2.91%	0.00%

21	Litter Picking	-	70.00	-	-	-	-	#DIV/0!	#DIV/0!
22	Grave Digging	3,500.00	3,340.00	3,500.00	1,740.00	3,480.00	3,500.00	0.57%	0.00%
23	Water	75.00	66.06	75.00	82.80	127.80	75.00	-41.31%	0.00%
24	Miscellaneous	500.00	572.06	500.00	1,459.00	1,459.00	500.00	-65.73%	0.00%
	<b>Sub Total</b>	<b>8,887.00</b>	<b>8,590.67</b>	<b>9,128.00</b>	<b>7,023.48</b>	<b>10,248.60</b>	<b>9,472.00</b>	<b>-7.58%</b>	<b>3.77%</b>
	<b>Pavilion</b>								
25	Electric	750.00	1,207.89	1,000.00	463.71	1,391.13	1,400.00	0.64%	40.00%
26	Water	500.00	636.92	800.00	471.13	942.26	1,000.00	6.13%	25.00%
27	Cleaning	2,640.00	3,153.22	3,500.00	1,646.22	3,292.44	3,700.00	12.38%	5.71%
28	Heating Oil	750.00	452.00	750.00	-	400.00	500.00	25.00%	-33.33%
29	Maintenance	1,500.00	3,611.06	2,500.00	573.50	2,473.50	2,500.00	1.07%	0.00%
30	Broadband		-	350.00	86.71	266.65	360.00	35.01%	2.86%
31	Other	500.00	9.95	500.00	36.25	286.25	500.00	74.67%	0.00%
	<b>Sub Total</b>	<b>6,640.00</b>	<b>9,071.04</b>	<b>9,400.00</b>	<b>3,277.52</b>	<b>9,052.23</b>	<b>9,960.00</b>	<b>10.03%</b>	<b>5.96%</b>
	<b>Outside Spaces</b>								
32	Capital and Improvements		-		-	-	15,000.00		
33	Dog Bins		162.24	175.00	-	175.00	175.00	0.00%	0.00%
34	Playing Field							#DIV/0!	#DIV/0!
35	Grass	4,587.00	4,587.04	5,045.00	3,783.72	5,195.00	5,448.00	4.87%	7.99%
36	Hedge Cutting	400.00	150.00	400.00	-	150.00	200.00	33.33%	-50.00%
37	Outdoor Gym Inspection & Maintenance	200.00	295.00	200.00	-	400.00	1,000.00	150.00%	400.00%
38	Floodlights	-	101.76	250.00	-	250.00	250.00	0.00%	0.00%
39	External Electric Socket	250.00	-	-	-	250.00	-	-100.00%	#DIV/0!
40	Fence Repairs		462.50	-	-	-	-	#DIV/0!	#DIV/0!
41	Litter Picking	-	-	-	-	-	-	#DIV/0!	#DIV/0!
42	Misc	500.00	249.80	500.00	238.62	488.62	500.00	2.33%	0.00%
43	Gateway Repairs		4,460.00	-	-	-	-	#DIV/0!	#DIV/0!
44	Toilets							#DIV/0!	#DIV/0!
45	Water	1,250.00	-	1,250.00	77.14	1,177.14	1,250.00	6.19%	0.00%
46	Electric	700.00	752.98	2,000.00	1,138.27	2,276.54	2,000.00	-12.15%	0.00%
47	Maintenance	500.00	2,364.33	500.00	1,806.33	2,006.33	2,000.00	-0.32%	300.00%
48	Business Rates	-	-	-	-	-	-	#DIV/0!	#DIV/0!
49	Cleaning	-	575.81	-	344.02	688.04	700.00	1.74%	#DIV/0!
50	External Electric Socket	250.00		-	-	250.00	-	-100.00%	#DIV/0!

51	Other	500.00	435.00	500.00		250.00	500.00	100.00%	0.00%
52	Bus Shelter							#DIV/0!	#DIV/0!
53	Litter Picking	-	-	-	-	-	-	#DIV/0!	#DIV/0!
54	Repairs and Replacements	4,149.00	-	-	-	-	-	#DIV/0!	#DIV/0!
55	Kingsway Island - Increased Cutting	1,800.00	1,933.20	1,737.00	1,000.00	1,500.00	2,240.00	49.33%	28.96%
56	Kingsway Island - Planting	500.00	500.00	500.00	500.00	500.00	500.00	0.00%	0.00%
57	Painting Railings & Blue Bench	-	-	-	-	500.00	-	-100.00%	#DIV/0!
58	Heritage Trail	2,000.00	-	-	-	2,000.00	-	-100.00%	#DIV/0!
59	Beach Cleaning	5,000.00	9,900.00	10,000.00	7,450.00	7,450.00	-	-100.00%	-100.00%
60	Litter Picking	-	238.38	-	-	-	-	#DIV/0!	#DIV/0!
61	Recycling	400.00	1,055.94	1,250.00	487.68	975.36	1,100.00	12.78%	-12.00%
62	Tree Survey	500.00	-	-	-	500.00	500.00	0.00%	#DIV/0!
63	Tree Works	2,500.00	1,639.96	1,600.00	-	1,100.00	1,700.00	54.55%	6.25%
	<b>Sub Total</b>	<b>25,986.00</b>	<b>29,863.94</b>	<b>25,907.00</b>	<b>16,825.78</b>	<b>28,082.03</b>	<b>35,063.00</b>	<b>24.86%</b>	<b>35.34%</b>
	<b>Miscellaneous</b>								
64	Highways	-	-	-	-	-	-	#DIV/0!	#DIV/0!
65	Emergency Litter Picking						5,000.00	#DIV/0!	#DIV/0!
66	Events	2,500.00	3,008.16	-	-	-	-	#DIV/0!	#DIV/0!
67	Hemsby In Bloom	500.00	-	-	-	-	-	#DIV/0!	#DIV/0!
68	Warm Hub Grant							#DIV/0!	#DIV/0!
69	Section 137	100.00	780.00	100.00	410.00	480.00	100.00	-79.17%	0.00%
	<b>Sub Total</b>	<b>3,100.00</b>	<b>3,788.16</b>	<b>100.00</b>	<b>410.00</b>	<b>480.00</b>	<b>5,100.00</b>	<b>962.50%</b>	<b>5000.00%</b>
	<b>Projects</b>								
70	SAM2	-	-	-	-	-	-	#DIV/0!	#DIV/0!
71	SAM2 Replacement Batteries	-	378.00	-	-	-	-	#DIV/0!	#DIV/0!
72	SAM2 solar kit conversion	-	-	-	-	-	-	#DIV/0!	#DIV/0!
73	Bus Shelter - PPS (North Road)	-	-	-	-	-	-	#DIV/0!	#DIV/0!
74	Bus Shelter - PPS (Yarmouth Road)			9,132.00	-	9,132.00	-	-100.00%	-100.00%
75	Neighbourhood Plan	-	4,025.21	-	500.00	500.00	-	-100.00%	#DIV/0!
76	Phone Box Refurbishment	-	-	-	-	-	-	#DIV/0!	#DIV/0!
77	Pitt Road railings refurbishments	-	-	-	-	500.00	-	-100.00%	#DIV/0!
78	Tennis Court MUGA refurbishment	10,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00	0.00%	0.00%
79	Streetlights Project	10,000.00	-	-	-	-	-	#DIV/0!	#DIV/0!
80	Playing Field Fence			-	-	-	-	#DIV/0!	#DIV/0!
81	Disaster Fund	-	-	-	-	-	-	#DIV/0!	#DIV/0!
82	Concurrent Functions Mitigation E Reserve	8,000.00	-	8,000.00		8,000.00	-	-100.00%	-100.00%



112	Interest	-	1,205.29	200.00	1,819.99	3,639.98	1,500.00	-58.79%	650.00%
		<b>24,600.00</b>	<b>47,567.11</b>	<b>38,799.00</b>	<b>52,860.32</b>	<b>77,878.71</b>	<b>35,133.00</b>	<b>-54.89%</b>	<b>-9.45%</b>
	<b>Reserves</b>								
113	Use of Surplus Reserves			7,270.00	-		-	#DIV/0!	-100.00%
114	N Plan Earmarked Reserve held over	-		-	-		-	#DIV/0!	#DIV/0!
115	2021/22 Unspent Projects				-		-	#DIV/0!	#DIV/0!
116	Use of Concurrent Function Earmarked Reserve						2,500.00	#DIV/0!	#DIV/0!
	<b>Sub Total</b>	-	-	<b>7,270.00</b>	-	-	<b>2,500.00</b>	<b>#DIV/0!</b>	<b>-65.61%</b>
	<b>TOTAL INCOME</b>	<b>51,049.00</b>	<b>74,016.11</b>	<b>66,619.00</b>	<b>63,135.32</b>	<b>98,428.71</b>	<b>48,433.00</b>		
117	<b>SHORTFALL GRANT</b>	<b>1,011.00</b>	<b>1,011.00</b>	-	-	-	-		
118	<b>PRECEPT</b>	<b>91,048.00</b>	<b>91,048.00</b>	<b>92,000.00</b>	<b>46,000.00</b>	<b>92,000.00</b>	<b>96,787.00</b>		
	<b>TOTAL INCOME</b>	<b>143,108.00</b>	<b>166,075.11</b>	<b>158,619.00</b>	<b>109,135.32</b>	<b>190,428.71</b>	<b>145,220.00</b>		
	<b>EXCESS / LOSS</b>	-	<b>35,427.55</b>	-		<b>19,996.48</b>	-		
	Inc/Dec on Council Tax Bill	5.81%		2.52%			0.00%		
	<b>Tax Base</b>	1,461.00		1,440.00			1,515.00		
	<b>Band D</b>	£62.32		£63.89			£63.89		