

Hennock Parish Council

13 January 2023 (2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

.Income - Precept, S106, CIL, VAT

		Last Year 2021-2022				Current Year 2022-2023					Next Year 2023-2024		
		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
46	Precept	37,472.00	37,472.00			39,840.26	39,840.26					45,856.87	
50	Elector's Fund												
51	Section 106 Monies												
52	CIL		2,563.43			5,126.86	9,787.58					1,776.84	
76	VAT Recovered												
SUB TOTAL		37,472.00	40,035.43			44,967.12	49,627.84					47,633.71	

.Income Administration

		Last Year 2021-2022				Current Year 2022-2023					Next Year 2023-2024		
		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
49	Wayleave Payment	13.00	13.32			13.00	13.32					13.65	
SUB TOTAL		13.00	13.32			13.00	13.32					13.65	

.Income Bank Interest

		Last Year 2021-2022				Current Year 2022-2023					Next Year 2023-2024		
		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
48	Bank Interest	3.00	0.71			0.72	6.51	3.26				19.56	
SUB TOTAL		3.00	0.71			0.72	6.51	3.26				19.56	

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.Income Donation		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
112	Donation		138.15		138.15								
SUB TOTAL			138.15		138.15								

Administration		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Devon Communities Together			50.00	50.00				51.55	50.00			
2	Membership - SLCC			172.00	186.00				187.00	187.00			200.28
3	Membership - DALC & NALC			370.00	352.00				355.52	363.01			398.12
4	Clerk's Expenses			121.00									
5	Laptop Virus Protection			68.00	79.99				82.47	79.99			83.99
6	Website - Domain Renewal			9.00	8.99				8.99	8.99			9.99
7	Website and Email Addresses			195.00	114.00				225.69	134.00	91.70		225.69
8	Councillor's Expenses			47.00					47.00		47.00		47.00
9	Room Hire			348.00	424.50				359.00	302.00	60.00		400.00
10	Accountant - Payroll			147.00	144.00				144.00	24.00	120.00		150.00
11	Training			200.00	150.00				200.00	201.86	30.00		200.00
13	Insurance			437.00	454.47				457.47	480.08			503.22
14	Internal Audit Fee			200.00	175.00				175.00	175.00			175.00
15	Data Protection Registration			41.00	40.00				41.00	40.00			41.00
16	External Audit Fee			306.00	300.00				309.30	200.00			315.00
17	Mobile Phone for Clerk			120.00	100.08				100.08	83.40	16.68		100.08
18	Bar for Chain of Office			49.00					50.52	57.00			59.85
19	Zoom Fees			147.00	47.96								
21	Stationery			193.00	182.18				200.00	103.82	46.18		150.00

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22	Postage	174.00	92.58		132.00	54.41	88.47		100.00
23	Printing	200.00	140.00		200.00	54.00	146.00		100.00
24	Advertising					42.00			84.00
25	Website - Accessibility								
31	Mileage	121.00	114.89		125.00	211.64	38.36		250.00
84	Locks								
86	Home Working Allowance	216.00	216.00		216.00	180.00	36.00		216.00
98	Climate Emergency / Sustain:							500.00	500.00
108	Scribe Accounts		288.00		288.00	288.00			345.60
109	Scribe Initial Set Up Fee		197.00						
110	IT - Laptop, Printer, Mobile		149.16						
111	(ER) Face Coverings Covid-1		12.97						
118	Training - FILCA				120.00	120.00			
119	Uniform		50.20						
126	Refreshments		5.78						
132	Training - ILCA and CiLCA						120.00		
134	Digital Mapping								
SUB TOTAL		3,931.00	4,075.75		4,075.59	3,560.20	720.39	500.00	4,654.82

Allotments	Code	Title	Last Year 2021-2022				Current Year 2022-2023				Next Year 2023-2024		
			Receipts		Payments		Receipts		Payments		Receipts	Payments	
			Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget
41	Allotment Costs			1,375.00	641.64								1,455.00
47	Allotment Rents	1,375.00	1,449.00			1,455.00	720.00	735.00	1,455.00	585.00	940.00	1,455.00	
83	Rents to CK Allotment Assoc.												
87	Surplus Funds to CKAA												
88	Allotment Rents Reimbursen												
105	Rents to CKAA (NOT EM)												

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SUB TOTAL	1,375.00	1,449.00	1,375.00	641.64	1,455.00	720.00	735.00	1,455.00	585.00	940.00	1,455.00	1,455.00
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Chairman's Allowance

		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
82	Chairman's Allowance			60.00	329.17				60.00	21.61	38.39		60.00
SUB TOTAL				60.00	329.17				60.00	21.61	38.39		60.00

Election Expenses

		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
77	Election Expenses			300.00					300.00				200.00
SUB TOTAL				300.00					300.00				200.00

Grants

		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
33	Chudleigh Knighton PCC			300.00	300.00				300.00	300.00			300.00
34	Hennock PCC			200.00					200.00				
123	Queen's Platinum Jubilee				100.00					200.00			
135	King's Coronation												600.00
SUB TOTAL				500.00	400.00				500.00	500.00			900.00

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Grounds Maintenance		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
72	Grounds Maintenance Contra			2,536.00	1,850.49				2,574.02	2,242.39	331.64		2,644.50
SUB TOTAL				2,536.00	1,850.49				2,574.02	2,242.39	331.64		2,644.50

Hennock Parish Plan		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
85	Printing Parish Plan												
SUB TOTAL													

Highways		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
100	Salt Gritter												
SUB TOTAL													

Housing Needs Survey		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
102	Survey Monkey Fee												

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SUB TOTAL

		Last Year 2021-2022				Current Year 2022-2023					Next Year 2023-2024		
Parish Lengthsman		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
73	Parish Lengthsman Contract			6,201.00	6,089.17				6,380.65	6,142.94	2,527.90		6,837.00
101	HMCEF P. Lengthsman Gran		1,000.00	1,000.00	987.79	1,000.00	1,000.00		1,000.00	1,012.21	46.21	1,000.00	1,000.00
SUB TOTAL			1,000.00	7,201.00	7,076.96	1,000.00	1,000.00		7,380.65	7,155.15	2,574.11	1,000.00	7,837.00

Parks and Open Spaces

		Last Year 2021-2022				Current Year 2022-2023					Next Year 2023-2024		
Parks and Open Spaces		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
58	Repairs			6,000.00	1,267.55				3,000.00	2,681.93	623.07		3,000.00
63	Planting and Tree Works			500.00	355.00				500.00	543.00			500.00
64	Annual Play Park Inspection			225.00	300.00				231.98		300.00		315.00
65	Rent - Hennock Play Park			435.00	435.00				448.46	435.00			445.00
66	Inspections Play Parks & CPs			2,160.00	2,160.00				2,160.00	1,800.00	360.00		2,520.00
67	Emptying bins at Car parks			1,483.00	1,455.00				1,468.50	1,468.50			1,574.00
68	Grit Bin - Teign Village												
69	Refurb of Hennock Phone Bo.												
70	(ER) CK Phone Box Museum					500.00			500.00				
71	Signage (Covid Related)												
89	Signage (Not Covid)												
90	GRANT Planters - CK V. Hall												
92	Project - TV Play Park Fence												
93	Project - Community Orchard												
94	Project - Dev.Plan CK to B FF					500.00			500.00				

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95	Project - Dev.Plan TV to H FF										
96	Project - Wildflower Verges										
97	Project - Cycle Pump Track C										
99	Project - Parish Plan										
103	Repairs - Hennock Fence, Ste										
106	(ER) Repairs - CK Play Park 2		670.00								
107	(ER) Repairs - Hennock Wet l		3,650.00								
113	(ER) Repairs - TV Play Park 2		1,045.00								
114	(ER) Repairs - TV Play Park 2		520.00								
115	OldFootballField Project, Don	200.00	200.00								
116	OldFootballField, Grant bench	903.00	903.00								
117	(ER) CK Play Park Repairs 20		275.00								
120	Clean and Repaint CK War M										
121	Tidy Teignbridge - inc Litter Pi				389.68		347.23	209.45	400.00	400.00	
122	(ER) Hennock Play Park 2020		60.00								
124	Rent - CK Environmental Play		15.00							15.00	
125	Project - CK Phone Box Trail	500.00									
127	(ER) CK Play Park 2021						35.00				
128	(ER) Hennock PP Repairs 21						340.00				
129	(ER) TV Play Park Repairs 21						135.00				
130	(ER) Wooden Gazebo Teign \				300.00						
131	(ER) Weldmesh Fencing CK F						8,645.60				
133	Bus Shelter Benches				300.00						
136	Noticeboards						220.00				
SUB TOTAL		1,603.00	10,803.00	13,310.55	1,000.00	989.68	8,808.94	16,651.26	1,492.52	400.00	8,769.00

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		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
35	Defibrillators									36.90			
38	(ER) Vouchers, Community H									81.03			
39	Wreaths			40.00	40.00				40.00	40.00			40.00
40	Christmas Community Event			280.00	211.26				280.00	220.32			280.00
91	Book Token, Competition Win												
104	Defibrillator - Locality Budget												
SUB TOTAL				320.00	251.26				320.00	378.25			320.00

		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
26	Pension			311.00	702.24				702.24	725.48	145.08		957.53
28	Clerk's Net Salary			16,598.00	14,040.97				13,626.24	13,140.99	2,663.76		17,580.82
30	Tax and NI			1,078.00	3,165.21				3,502.56	3,078.49	585.82		3,866.41
SUB TOTAL				17,987.00	17,908.42				17,831.04	16,944.96	3,394.66		22,404.76

Summary

TOTAL		38,863.00	44,239.61	45,013.00	45,982.39	48,435.84	52,357.35	738.26	43,305.24	48,038.82	9,491.71	51,021.92	49,245.08
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