

HORDLE PARISH COUNCIL
Budget Out-Turn 2024-25

	Budget 2024-25	Actual				Total to date	Predicted Forecast	% change	Notes
		Q1	Q2	Q3	Q4				
INCOME									
Facilities									
Everton Rec.	850.00	0.00	0.00			0.00	850.00		
Hordle rec.	1,450.00	1,330.00	1,304.17			2634.17	2,634.17	44.95	Q1 Height barrier insurance payout; Q2 Football hire
Boules Terrain/MUGA	900.00	175	166.67			341.67	800.00	-12.50	Tai Chi reduction
SUBTOTAL	3,200.00	1,505.00	1,470.84			2,975.84	4,284.17	25.31	
Leases									
Leases/ licences	0.00	20,000.00	0.00			20,000.00	20,000.00	100.00	Lakes Easement
SUBTOTAL	0.00	20,000.00	0.00			20,000.00	20,000.00		
Misc									
Misc Income (Cllr grants)	0.00	250.00	0.00			250.00	250.00		Grant
Southern Electric Wayleave	120.00	0.00	0.00			0.00	120.00		
Bank Interest Received	1,000.00	3,268.30	304.41			3572.71	4,000.00	75.00	Higher interest rates
Community Orchard	500.00	0.00	160.00			160.00	500.00		
Insurance Recharge	2,000.00	0.00	0.00			0.00	2,000.00		
Other Income (Lengthsman, CIL)	1,100.00	10,584.62	0.00			10584.62	10,584.00	89.61	CIL & Lengthsman
SUBTOTAL	4,720.00	14,102.92	464.41			14,567.33	17,454.00		
SUBTOTAL INCOME	7,920.00	35,607.92	1,935.25	#	#	37,543.17	41,738.17		
PRECEPT	172,000.00	86,000.00	86,000.00			172,000.00	172,000.00		
TOTAL INCOME	179,920.00	121,607.92	87,935.25	#	#	209,543.17	213,738.17		
OVERHEADS									
Employment costs									
SUBTOTAL	103,600.00	23,946.57	24,167.23			48,113.80	103,600.00		
Members costs									
Members training	500.00	48.00	30.00			78.00	500.00		
Members allowance	6,000.00	1,320.78	1,295.88			2616.66	6,000.00		
Chairman's allowance (grant)	100.00	0.00	36.25			36.25	100.00		
Election costs	0.00	0.00	0.00			0.00	0.00		
SUBTOTAL	6,600.00	1,368.78	1,362.13			2,730.91	6,600.00		
TOTAL EMPLOYMENT COSTS	110,200.00	25,315.35	25,529.36			50,844.71	110,200.00		

Business costs

Printing & Reproduction	150.00	0.00	0.00		0.00	150.00		
Postage	20.00	0.00	0.00		0.00	20.00		
Telephone, Broadband & IT support	2,700.00	499.98	451.98		951.96	2,700.00		
Office consumables	1,200.00	73.25	43.07		116.32	1,200.00		
Equipment & software	2,700.00	0.00	0.00		0.00	2,700.00		
Subscriptions	2,000.00	1,255.00	0.00		1255.00	2,000.00		
Legal & Professional Fees	2,700.00	920.00	185		1105.00	2,700.00		
Internal & external audit	1,200.00	0.00	0.00		0.00	1,200.00		
Advertising	500.00	90.00	0.00		90.00	500.00		
Signage	100.00	0.00	0.00		0.00	100.00		
Website	900.00	729.88	0.00		729.88	900.00		
Groundsman van costs (tax, ins, MOT, service, fuel)	3,000.00	3,793.13	190.63		3983.76	5,000.00	40.00	Repairs
Newsletters	1,100.00	576.00	188.00		764.00	1,500.00		Extra page for Greening
Finance contingency	3,000.00	0.00	0.00		0.00	3,000.00		
Bank charges	100.00	14.83	15.00		29.83	100.00		
Bad debt write off	0.00	0.00	0.00		0.00	0.00		
Insurance - buildings, cyber, EL & PL	5,000.00	0.00	0.00		0.00	5,000.00		
Reserves replenishment	0.00	0.00	0.00		0.00	0.00		
SUBTOTAL	26,370.00	7,952.07	1,073.68		9,025.75	28,770.00		

Grants

Parish Grant for community distribution	4,000.00	208.00	20.00		228.00	4,000.00		
SUBTOTAL	4,000.00	208.00	20.00		228.00	4,000.00		

TOTAL OVERHEADS

140,570.00	33,475.42	26,623.04			60,098.46	142,970.00		
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EXPENSES

Office

Building maintenance	300.00	108.23	28.93		137.16	300.00		
Rates	0.00	0.00	0.00		0.00	0.00		
Security	350.00	1,580.00	0.00		1580.00	1580.00	77.85	Hordle Rec height barrier (insurance)
Elec	1,600.00	0.00	0.00		0.00	1600.00		
Water & Sewage	130.00	0.00	34.89		34.89	130.00		
SUBTOTAL	2,380.00	1,688.23	63.82		1,752.05	3610.00		

Grounds Maintenance

Lights & CCTV	200.00	0.00	248.75		248.75	1,000.00		Q2: CCTV cabling repair deposit
Hordle rec	1,100.00	45.65	2,028.98		2074.63	2,100.00		Q2: Weed & feed treatment, bench & picnic table
Dudley Avenue	3,000.00	0.00	0.00		0.00	3,000.00		
Everton rec	1,100.00	0.00	0.00		0.00	1,100.00		
Grass Cutting	6,000.00	2,215.00	1,548.00		3763.00	6,000.00		
Highways/litter & dog waste	9,000.00	4,287.92	286.78		4574.70	9,000.00		

Open Space/trees maint.	6,500.00	2,835.98	747.89			3583.87	6,500.00		Q1: Annual tree survey & work; Q2: Charnock bin & war memorial clean
Play Park maintenance	4,900.00	0.00	2,210.11			2210.11	4,900.00		Q2: Everton zip wire repair
RoSPA INSPECTIONS	1,500.00	546.00	0.00			546.00	1,500.00		
Greening/ wilding	670.00	485.73	126.00			611.73	670.00		
Amenities contingency	3,000.00	0.00	0.00			0.00	3,000.00		
SUBTOTAL	36,970.00	10,416.28	7,196.51			17,612.79	38,770.00		

TOTAL EXPENSES	39,350.00	12,104.51	7,260.33	#	#	19364.84	42,380.00		
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TOTAL E&O	179,920.00	45,579.93	33,883.37	#	#	79463.30	185,350.00		
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Expenditure from Earmarked Reserves	-	0.00	0.00			-	-		
TOTAL INCOME	179,920.00	121,607.92	87,935.25			209,543.17	213,738.17		
TOTAL EXPENDITURE	179,920.00	45,579.93	33,883.37			79,463.30	185,350.00		