

Expenditure/Receipts 2022-2023

		Final Budget	Actual
R1 Precept	increase to tax payers of 5.00% 2022-2023	£ 32,478.62	£ 32,478.62
R1.1 Government Grant		£ 2,566.98	£ 2,566.98
R2 Concurrent		£ 1,292.00	£ 1,292.00
R3 Agency Services	Highways - Mowing	£ 1,624.00	£ 1,657.00
R3 Agency Services			£ -
R4 Agency Services			£ -
R5 Bank Interest		£ -	£ 238.42
R6 Car Park	Bank House. Use of car park (Includes VAT)	£ 520.00	£ -
R8 Sales of Assets			£ -
R9 VAT Received		£ 3,500.00	£ 6,924.73
R11 Miscellaneous			£ -
R11 Miscellaneous			£ -
R11 Miscellaneous			£ -
R11 Miscellaneous			£ -
R12 Footpaths Initve			£ -
R13 County Cllr Allowance			£ -
R14 Allotments	Allotment rent (£1524.99 plus £131.04 water)	£ 1,656.14	£ 1,656.03
R15	JBMI entrance contributions		£ 3,448.36
R16 Business contributions			£ -
Total Receipts		£ 43,637.74	£ 50,262.14
Purchases Include VAT where applicable		2022-2023	
Expenditure	Item	Final	
		Budget	Total
1 Parish Admin includes staff costs etc			
	Clerk's Salary	£ 10,500.00	£10,103.52
	Gratuity Fund	*315	£0.00
	NI	£ 93.00	£148.44
	Clerk's costs for working from home	£ 714.00	£660.00
	Clerk's Mileage	£ 100.00	£131.85
Total Staff	Total Staff	£11,407.00	£11,043.81
Office Supplies costs	Office Supplies	£ 300.00	£286.54
Total Office Supplies	Total Office Supplies	£ 300.00	£320.21
b) Other costs			
	Training (All)	£ 500.00	£143.93
	Audit Costs	£ 400.00	£335.58
	Insurances	£ 990.00	£817.10
	Subscriptions and Fees	£ 700.00	£1,074.62
	Room Hire (+ £520)	£ 700.00	£517.38
	Election Costs (transferred to Ring-fenced funds)	£ 3,000.00	£3,000.00
	PC Mobile phone cost	£ 15.00	£20.00
	Bank charge	£ 72.00	£0.00
	VAT software	£ 100.00	£35.94
	New laptop	£ 500.00	£464.98
Total Other Costs	Total	£ 6,977.00	£6,409.53
Total E1 Parish Admin		£ 18,684.00	£ 17,773.55

Expenditure/Receipts 2022-2023

Expenditure	Item	2022-2023	
E2 Allowances & reimbursements		Final Budget	Total
	Councillors (eight)	£ 400.00	£0.00
	Chairman allowance	£ 100.00	£100.00
	Travel Expenses	£ 100.00	£18.00
Total E2 Allowances		£ 600.00	£ 118.00
Expenditure	Item	2022-2023	
E3 Agency Services		Final Budget	Total
Highways Work -	Schedule 1 Mowing Contract Verges on County Highways land 9 cuts £219.72 per occ	£ 1,680.84	£2,416.92
	Minor Highways	£ 414.00	£414.00
Total E3 Agency		£ 2,094.84	£ 2,830.92
Expenditure	Item	2022-2023	
E4 "Concurrent" Expend		Final Budget	Total
Hixon Parish owned land	As per Schedule 2 Mowing Contract open spaces 17 cuts 354.96 per occ	£ 5,726.55	£6,034.32
Hixon Parish owned land	Schedule 2 lift and disposal to Playing Fields £31.01 per occ	In above budget figure	£527.17
Hixon Parish leased land	Removal of all grass cuttings from PF corner £300	In above budget figure	£300.00
	As per Schedule 2 Hall Farm Close and Vicarage Way 17 cuts lifting and disposal £860 added to above		£0.00
	Schedule 3 Hedging, Strimming etc.	£ 420.00	£318.00
Hixon Parish	Weedkilling programme	£ 250.00	£146.40
Millennium Green	Weedkilling programme	£ 90.00	£0.00
Landscaping	Flower beds (Hammonds Croft, Meadow Glade, Puddle Island, Lauder Grove, Church Road) + nettle killing on HC	£ 900.00	£876.00
	Planter maintenance	£ 500.00	£110.40
	Miscellaneous	£ 100.00	£812.58
Litter picking	Church Lane New Road Pasturefields	-	£0.00
New Planters at road signs		£ 350.00	£0.00
Total E4 Concurrent		£ 8,336.55	£ 9,124.87

Expenditure/Receipts 2022-2023

Expenditure	Item	2022-2023	
E5 Parish Non Admin		Final Budget	Total
Playing Fields MUGA and Play	Sundry repairs	£ 500.00	£1,438.44
Playing Fields Play equipment	Annual Inspection	£ 72.00	£288.00
Back Lane Bus Shelter	Painting walls and treating woodwork. Fix new notice board panels	£ 300.00	£400.00
Former Bus Shelter Church Lane	New PC and Community notice boards and provisional sum for new roof	£ 1,500.00	£0.00
	Civic Amenity Visits	£ 400.00	£868.00
Pasturefields	new notice board	£ 750.00	£1,571.76
Playing Fields Picnic Benches	Recycled plastic benches circa £450 each	£ 1,100.00	£0.00
Canal side	Information panels	£ -	£0.00
Lamp post	Lighting Maintenance	£ 90.00	£272.48
Council Car Park	Water Plus water charges	£ 450.00	£531.20
Council Car Park	Minor repairs fencing etc	£ 200.00	£0.00
Council Car Park	Car park lighting-electricity	£ 25.00	£0.00
	Footpaths	£ -	£0.00
	Street nameplate cleaning (SBC)	£ 100.00	£99.00
Council Car Park	Information panel graphic	£ 500.00	£0.00
	Miscellaneous	£ 100.00	£916.62
Total E5 Non Admin		£ 6,087.00	£6,385.50
Expenditure	Item	2022-2023	
E6 Free Resource		Final Budget	Total
	Highways - gullies and road sweeping	£ 1,800.00	£0.00
	Litter Pickers & Gloves	£ -	£0.00
	Sundry donation/grants	£ 750.00	£0.00
Car Park	Sweep and clean off leaves	£ -	£0.00
	Community project	£ 750.00	£287.40
	Miscellaneous	£ 150.00	£236.50
Allotments	Rent + Water (estimate)	£ 1,250.00	£1,214.64
Allotments plus Gratuity Fund 2021-2022	To Ringfenced account (estimate)	£ 775.00	£744.49
Total E6 Free Resource		£ 5,475.00	£ 2,483.03
Expenditure	Item	2022-2023	
E7 Publicity		Final Budget	Total
	Communications (incl. website)	£ 300.00	£214.44
	Newsletters	£ 450.00	£372.00
	Miscellaneous (Microsoft)	£ 100.00	£135.36
		£ -	£0.00
Total E7 Publicity		£ 850.00	£ 721.80
Expenditure	Details of Project	2022-2023	
E8 Projects		Final Budget	Total
Playing Fields	Cricket practice nets (or similar), new swings etc	£ 10,000.00	£0.00
Highway safety and gateways projects	Speed Indicator Devices + moving costs	£ 2,500.00	£277.20
Highway safety and gateways projects	Build out at Lea Heath Design costs	£ 1,000.00	£0.00
Environmental Improvements	NEED TO IDENTIFY SUITABLE PROJECTS	£ 1,500.00	£8,646.67
Christmas tree and lights	Christmas tree and lights	£ 600.00	£1,128.64
Miscellaneous		£ 100.00	£0.00
Fighting Fund		£ -	£0.00
Initiative lights for bikes for kids		£ 300.00	£0.00
Total E8 Projects		£16,000.00	£ 10,052.51
Expenditure	Details of Project	2022-2023	
E9 Contingency		Final Budget	Total
Contingency		£ 1,000.00	£294.99
Total E9 Contingency		£ 1,000.00	£ 294.99
Total Expenditure		£ 59,127.39	£ 49,785.17