

## Expenditure/Receipts 2023-2024

		Budget
<b>R1 Precept</b>		£ 35,726.48
<b>R1.1 Government Grant</b>		£ 2,736.04
<b>R2 Concurrent</b>		£ 1,292.00
<b>R3 Agency Services</b>	Highways - Mowing	£ 1,657.00
<b>R3 Agency Services</b>		
<b>R4 Agency Services</b>		
<b>R5 Bank Interest</b>		
<b>R6 Car Park</b>	Bank House. Use of car park (Includes VAT)	?
<b>R8 Sales of Assets</b>		
<b>R9 VAT Received</b>		£ -
<b>R11 Miscellaneous</b>		
<b>R11 Miscellaneous</b>	Coronation Event - grant from SBC	
<b>R11 Miscellaneous</b>		
<b>R11 Miscellaneous</b>		
<b>R12 Footpaths Initve</b>		
<b>R13 County Cllr Allowance</b>		
<b>R14 Allotments</b>	Allotment rent (£1524.99 plus £131.04 water)	£ 1,920.58
<b>R15</b>		
<b>R16 Business contributions</b>		
<b>Total Receipts</b>		<b>£ 43,332.10</b>
<b>All purchases include VAT where applicable</b>		<b>2023-2024</b>
<b>Expenditure</b>	<b>Item</b>	<b>Final</b>
<b>1 Parish Admin includes staff costs etc</b>		<b>Budget</b>
	Staff	£ 10,724.76
	Gratuity Fund	*326
	Employer NI	£ 112.00
	Home Office costs	£ 660.00
	Staff Mileage	£ 110.00
<b>Total Staff</b>	<b>Total Staff</b>	<b>£11,606.76</b>
<b>Office Supplies costs</b>	Office Supplies	£ 300.00
<b>Total Office Supplies</b>	<b>Total Office Supplies</b>	<b>£ 300.00</b>
<b>b) Other costs</b>	Training (All)	£ 400.00
	Audit Costs	£ 400.00
	Insurances	£ 990.00
	Subscriptions and Fees	£ 750.00
	Room Hire (+ £520)	£ 700.00
	Election Costs	£ 250.00
	PC Mobile phone cost	£ 20.00
	Bank charge	-
	VAT software	£ 30.00
	New laptop	-
	New Printer	£ 1,080.00
<b>Total Other Costs</b>	<b>Total</b>	<b>£ 4,620.00</b>
<b>Total E1 Parish Admin</b>		<b>£ 16,526.76</b>
<b>Expenditure</b>	<b>Item</b>	<b>2023-2024</b>
<b>E2 Allowances &amp; reimbursements</b>		Final Budget
	Councillors (eight)	£ 400.00
	Chairman allowance	£ 100.00
	Travel Expenses	£ 100.00
<b>Total E2 Allowances</b>		<b>£ 600.00</b>

## Expenditure/Receipts 2023-2024

Expenditure	Item	2023-2024	
<b>E3 Agency Services</b>		Final Budget + known VAT	
Highways Work -	Schedule 1 Mowing Contract Verges on County Highways land 9 cuts £228.59 per occ	£	2,089.37
	Minor Highways	£	426.00
<b>Total E3 Agency</b>		<b>£</b>	<b>2,515.37</b>
Expenditure	Item	2023-2024	
<b>E4 "Concurrent" Expend</b>		Final Budget + known VAT	
Hixon Parish owned land	As per Schedule 2 Mowing Contract open spaces 17 cuts £307.74 per occ	£	5,231.41
Hixon Parish owned land	Schedule 2 lift and disposal to Playing Fields per occ £32.26	£	548.35
£ 362.05	Removal of all grass cuttings from PF corner £300	£	250.00
paces at Hall Farm Close and Vicarage	As per Schedule 2 Hall Farm Close and Vicarage Way 17 cuts £54.31 per occ	£	923.23
Hedging and strimming etc	Schedule 3	£	540.00
Hixon Parish	Weedkilling programme	£	151.20
Millennium Green	Weedkilling programme	£	-
Landscaping	Flower beds (Hammonds Croft, Meadow Glade, Puddle Island, Lauder Grove, Church Road) + nettle killing on HC	£	1,126.08
Church Lane planter	Spring/Autumn maintenance plus watering 8 for month	£	187.20
New Road and Church Lane. Lea Road and Church Lane. One large planter at Lea Road/Broadmore	Miscellaneous	£	500.00
ers around mini island and annual mainte	Six planters installed Spring 2022 not successful	£	200.00
<b>Total E4 Concurrent</b>		<b>£</b>	<b>9,657.47</b>
Expenditure	Item	2023-2024	
<b>E5 Parish Non Admin</b>		Final Budget + known VAT	
Playing Fields MUGA and Play	Sundry repairs	£	500.00
Playing Fields Play equipment	Annual Inspection	£	288.00
Back Lane Bus Shelter	Painting walls and treating woodwork.	£	-
Former Bus Shelter Church Lane	New Parish Council and Community notice boards and provisional sum for new roof	£	3,000.00
	Civic Amenity Visits	£	444.00
Playing Fields Picnic Benches	One Recycled plastic bench circa £555 + £245 in	£	800.00
Canal side	Information panels	£	-
EON	Lighting Maintenance	£	100.00
Council Car Park	Water Plus water charges	£	480.00
Council Car Park	Minor repairs drains and fencing etc	£	500.00
Council Car Park	Car park lighting-electricity/maintenance	£	30.00
	Footpaths	£	-
	Street nameplate cleaning (SBC)	£	100.80
Council Car Park	Information panel graphic	£	200.00
Annual maintenance visit	Notice boards, fences, gates, benches, bus shel	£	786.00
Asset inspection work	Various items	£	1,080.00
	Miscellaneous	£	100.00
Tree aboricultural works following	Three year programme of works	£	2,640.00
<b>Total E5 Non Admin</b>		<b>£</b>	<b>11,048.80</b>

## Expenditure/Receipts 2023-2024

Expenditure	Item	2023-2024
<b>E6 Free Resource</b>		Final Budget + known VAT
	Highways - gullies and road sweeping. Three year rolling programme	£ 1,750.00
	Litter Pickers & Gloves	£ -
	Sundry donation/grants	£ 500.00
	Remembrance Day wreaths and lamp post signs, Three year programme	£ 250.00
	Community project (poster prizes, BKG)	£ 350.00
	Miscellaneous	£ 200.00
	Allotments Rent + Water to landowner estimate)	£ 1,340.00
	Allotments Fund 2023-2024. To Ringfenced account (estimate)	£ 1,191.75
	Gratuity Fund 2023-2024. To Ringfenced account (estimate)	£ 326.00
<b>Total E6 Free Resource</b>		<b>£ 5,907.75</b>
<b>E7 Publicity</b>		Final Budget + known VAT
	Communications (incl. website)	£ 300.00
	Newsletters	£ 540.00
	Sharepoint, Microsoft etc.	£ 660.00
<b>Total E7 Publicity</b>		<b>£ 1,500.00</b>
<b>E8 Projects</b>	<b>Details of Project</b>	<b>2023-2024</b>
		Final Budget + known VAT
Church Lane Playing Fields Additional	Cricket/golf practice nets and/or cycle track/skate	£ 12,000.00
Highway safety and gateways projects	Speed Indicator Devices moving costs	£ 396.00
	Gateway strimming (March to October)	£ 672.00
	Gateway cleaning (Twice a year)	£ 168.00
Highway safety and gateways projects		£ -
Environmental Improvements	Unspecified	£ 150.00
Christmas tree and lights	Switch-on event	£ 500.00
Miscellaneous		£ -
Fighting Fund		£ -
Trees and wildflowers	HPC Open spaces.	£ 1,200.00
<b>Total E8 Projects</b>		<b>£15,086.00</b>
<b>E9 Contingency</b>	<b>Details of Project</b>	<b>2023-2024</b>
		Final Budget + known VAT
Set up Youth Council and annual funding		£ 500.00
General Contingency		£ 900.00
<b>Total E9 Contingency</b>		<b>£ 1,400.00</b>
<b>Total Expenditure</b>		<b>£ 64,242.15</b>

**Expenditure/Receipts 2023-2024**

<b>Total</b>
£ 35,726.48
£ 2,736.04
£ 1,292.00
£ 1,999.00
£ -
£ -
£ 786.48
£ -
£ -
£ 3,733.70
£ -
£ 300.00
£ -
£ -
£ -
£ -
£ 1,920.58
£ -
£ -
<b>£ 48,494.28</b>
<b>Total</b>
£10,724.76
£0.00
£223.69
£660.00
£91.35
<b>£11,699.80</b>
£277.64
<b>£277.64</b>
£38.93
£506.88
£849.33
£303.00
£648.80
£157.35
£60.00
£0.00
£41.94
£0.00
£645.98
<b>£3,252.21</b>
<b>£ 15,229.65</b>
<b>Total</b>
£0.00
£92.99
£0.00
<b>£ 92.99</b>

Expenditure/Receipts 2023-2024

<b>Total</b>
£2,285.89
£426.00
<b>£ 2,711.89</b>
<b>Total</b>
£5,539.28
£580.68
£0.00
£977.57
£324.00
£151.20
£0.00
£902.40
£97.20
£0.00
£47.80
£0.00
<b>£ 8,620.13</b>
<b>Total</b>
£0.00
£604.80
£0.00
£4,135.00
£0.00
£1,116.00
£0.00
£148.36
£542.42
£0.00
£15.85
£0.00
£100.80
£0.00
£0.00
£1,008.00
£413.81
£5,352.00
<b>£13,437.04</b>

**Expenditure/Receipts 2023-2024**

<b>Total</b>
£0.00
£0.00
£800.00
£397.20
£288.35
£325.98
£1,324.03
£593.28
£321.71
<b>£ 4,050.55</b>
<b>Total</b>
£0.00
£198.00
£138.60
<b>£ 336.60</b>
<b>Total</b>
£117.00
£300.00
£360.00
£168.00
£0.00
£0.00
£868.96
£0.00
£0.00
£0.00
<b>£1,813.96</b>
<b>Total</b>
£0.00
£602.99
<b>£602.99</b>
<b>£ 46,895.80</b>