

<b>HIXON PARISH COUNCIL - Budget WITHOUT VAT</b>		<b>2023-2024</b>	
		<b>Final Budget</b>	
<b>Receipts</b>			
R1 Precept - amount charged to taxpayers		£	35,726.48
R1.1 Government Grant		£	2,736.04
R2 Concurrent		£	1,292.00
R3 Agency Services	SCC Highways - Mowing	£	1,657.00
R3 Agency Services			
R4 Agency Services			
R5 Bank Interest			
R6 Car Park	Bank House. Use of car park		?
R8 Sales of Assets			
R9 VAT Received		£	-
R11 Miscellaneous			
R11 Miscellaneous	Contribution - Millennium Green		
R11 Miscellaneous			
R11 Miscellaneous			
R12 Footpaths Initiative			
R13 County Cllr Allowance			
R14 Allotments	Allotment rent (£1694.26 + £226.32 water)	£	1,920.58
R15			
R16 Business contributions			
	<b>Total Receipts</b>	<b>£</b>	<b>43,332.10</b>
<b>All Expenditure Excludes VAT</b>		<b>2023-2024</b>	
<b>Expenditure</b>	<b>Item</b>		
E 1 Parish Admin includes staff costs etc			
<b>Staff Costs</b>	Clerk's Salary	£	10,724.76
	Gratuity Fund		*326
	NI	£	112.00
	Clerk's costs for working from home	£	660.00
	Clerk's Mileage	£	110.00
	<b>Total Staff</b>	<b>£</b>	<b>11,606.76</b>
<b>Office Supplies costs</b>	Office Supplies	£	300.00
	<b>Total Office Supplies</b>	<b>£</b>	<b>300.00</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>£</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>	
E2 Allowances & reimbursements			
	Councillors (eight)	£	400.00
	Chairman allowance	£	100.00
	Travel Expenses	£	100.00
	<b>Total E2 Allowances</b>	<b>£</b>	<b>600.00</b>

<b>Expenditure</b>	<b>Item</b>	<b>2023-2024</b>
<b>E3 Agency Services</b>		
Highways Work -	Schedule 1 Mowing Contract Verges on County Highways land 9 cuts	£ 1,741.14
	Minor Highways	£ 355.00
<b>Total E3 Agency</b>		<b>£ 2,096.14</b>
<b>Expenditure</b>	<b>Item</b>	<b>2023-2024</b>
<b>E4 "Concurrent" Expend</b>		
Hixon Parish owned land	As per Schedule 2 Mowing Contract open spaces 17 cuts	£ 4,359.51
Hixon Parish owned land	Schedule 2 lift and disposal to Playing Fields	£ 456.96
	Removal of all grass cuttings from PF corner £300	£ 250.00
Hixon Parish leased land: open spaces at Hall Farm Close and Vicarage Way. 25 year lease 2016 to 2041	As per Schedule 2 Hall Farm Close and Vicarage Way 17 cuts	£ 769.36
Hedging and strimming etc	Schedule 3	£ 450.00
Hixon Parish	Weedkilling programme	£ 126.00
<del>Millennium Green-</del>	<del>Weedkilling programme</del>	
Landscaping	Flower beds (Hammonds Croft, Meadow Glade, Puddle Island, Lauder Grove, Church Road) + nettle killing on HC	£ 938.40
Church Lane planter (previously included in above price)	Spring/Autumn maintenance plus watering 8 for months	£ 156.00
Gateways at New Road and Church Lane. Lea Road and Lea Heath	One large planter at New Road and Church Lane. One large planter at Lea Road/Broadmore Lane. Two small planters at Lea Heath	£ 500.00
	Miscellaneous	£ 200.00
Planters around mini island and annual maintenance	Six planters installed Spring 2022 not successful	£ -
<b>Total E4 Concurrent</b>		<b>£ 8,206.23</b>
<b>Expenditure</b>	<b>Item</b>	<b>2023-2024</b>
<b>E5 Parish Non Admin</b>		
Playing Fields MUGA and Play	Sundry repairs	£ 500.00
Playing Fields Play equipment	Annual Inspection	£ 240.00
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 installation costs each year for two years	£ 800.00
Canal side	Information panels	£ -
	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	£ 30.00
	Footpaths	£ -
	Street nameplate cleaning (SBC)	£ 84.00
Council Car Park	Information panel graphic	£ 200.00
Annual maintenance visit	Notice boards, fences, gates, benches, bus shelter	£ 655.00
Asset inspection work	Various items	£ 900.00
	Miscellaneous	£ 100.00
Tree arboricultural works following survey	Three year programme of works	£ 2,200.00
<b>Total E5 Non Admin</b>		<b>£ 10,233.00</b>

<b>Expenditure</b>	<b>Item</b>	<b>2023-2024</b>
<b>E6 Free Resource</b>		
	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. Say 20 each year	£ 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>		
<b>Expenditure</b>	<b>Item</b>	<b>2023-2024</b>
Website	Cost of hosting website and email addresses plus domain	£ 300.00
Newsletters	Aim to publish 3 newsletters	£ 540.00
Share point set up and on going maintenance		£ 550.00
<b>Total E7 Publicity</b>		<b>£ 1,390.00</b>
<b>E8 Projects</b>		
<b>Expenditure</b>	<b>Details of Project</b>	<b>2023-2024</b>
Church Lane Playing Fields Additional facilities. Three year planned programme. Seek to supplement with S106 funds and other grants/donations	Cricket/golf practice nets and/or cycle track/skate board track	£ 10,000.00
Highway safety and gateways projects	Speed Indicator Devices moving costs	£ 396.00
	Gateway strimming (March to October)	£ 560.00
	Gatedway cleaning (Twice a year)	£ 140.00
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>£ 12,946.00</b>
<b>E9 Contingency</b>		
<b>Expenditure</b>	<b>Details of Project</b>	<b>2023-2024</b>
Set up Youth Council and annual funding		£ 500.00
General Contingency		£ 750.00
<b>Total E9 Contingency</b>		<b>£ 1,250.00</b>
<b>TOTAL EXPENDITURE</b>		<b>£59,155.88</b>