

HPC
Budget report 2023/24

	Budget	Anticipated	Proposed	Comments
	2022/23	year end	Budget 23/24	
EXPENDITURE				
Staff costs - salary/NI/pension	21723	22654	27970	New caretaker +(5k)
Village Hall maintenance	3208	3131	3444	Handyman services, electrical repairs, cleaning equip
Misc Expenditure	5587	4282	5954	Events (2k) Website (1k) stationery, postage, etc.
Bank Charges	0	0	0	
Equipment Purchase	3300	1800	2200	Defib & supplies
Maintenance/Rental	11301	10586	8433	Security, BT, Grounds maintenance etc.
Magazine/Flyer	400	400	400	
Fees - Insurance, legal etc.	3895	4130	6257	Insurance, audit fees, legal fees +(2k)
Chairman's expenses	200	80	200	
Member's expenses	200	155	200	
Utilities	3567	3794	8120	Gas, Elec, water
Training	1000	280	1200	New councillors 2023/ CILCA training
Donations/grants	1000	500	1000	
Subscriptions	995	958	1066	GAPTC, GPFA etc.
Play area	4200	2290	4200	Maintenance only
Growing our community project	6100	6100	0	Completed by 03/23
TRO/Green initiatives/Trim trail	41000	41000	20000	HCCCG project
TOTAL	107676	102140	90644	
INCOME				
Bowls Club Income	1900	1900	1900	
Village hall rent - regular	11396	15856	15454	
Village hall rent - casual	620	504	720	
Misc Income	450	605	560	
Bank interest	50	131	100	
Grants/\$106 money	0	0	0	
TOTAL	14416	18996	18734	
Requiring funding	93260	83144	71910	
For reserves	11750	21866	5000	End of year surplus
Use of reserves	48100	48100	20000	Play area reserves
				HCCCG project (green initiatives)
PRECEPT	56910	56910	56910	23/24 precept to be agreed Jan 23

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Anticipated year end 22/23	
Income	75906
Expenses	102140
Use of reserves for projects	48100
Underspend	21866
To be Earmarked	