

Hennock Parish Council

9 January 2024 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/01/2024 and 31/03/2024)

.Income - Precept, S106, CIL, VAT

		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
46	Precept	39,840.26	39,840.26			45,856.87	45,856.87		45,856.87					51,645.06	
50	Elector's Fund														
51	Section 106 Monies														
52	CIL	5,126.86	9,787.58			1,776.84	2,469.00		2,469.00					41,799.62	
76	VAT Recovered														
SUB TOTAL		44,967.12	49,627.84			47,633.71	48,325.87		48,325.87					93,444.68	

.Income Administration

		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
49	Wayleave Payment	13.00	13.32			13.65	13.32		13.32					13.32	
SUB TOTAL		13.00	13.32			13.65	13.32		13.32					13.32	

.Income Bank Interest

		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
48	Bank Interest	0.72	13.51			19.56	52.04	15.32	67.36					66.57	
SUB TOTAL		0.72	13.51			19.56	52.04	15.32	67.36					66.57	

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		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
.Income Donation		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
112	Donation														
SUB TOTAL															

		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
Administration		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Devon Communities Toge			51.55	50.00										
2	Membership - SLCC			187.00	187.00					200.28	188.00		188.00		201.96
3	Membership - DALC & N/			355.52	363.01					398.12	396.01		396.01		529.00
4	Clerk's Expenses														
5	Virus Protection & Optimiz			82.47	79.99		52.15		52.15	83.99	130.91		130.91		79.99
6	Website - Domain Renew			8.99	8.99					9.99	9.99		9.99		9.99
7	Website and Email Addre:			225.69	253.88					225.69	133.98	91.72	225.70		225.69
8	Councillor's Expenses			47.00						47.00					47.00
9	Room Hire			359.00	372.00					400.00	337.50	75.00	412.50		450.00
10	Accountant - Payroll			144.00	164.00					150.00	84.00	66.00	150.00		156.00
11	Training			200.00	263.86					200.00	262.10		262.10		330.00
13	Insurance			457.47	480.08					503.22	569.00		569.00		625.90
14	Internal Audit Fee			175.00	175.00					175.00	175.00		175.00		185.00
15	Data Protection Registrati			41.00	40.00					41.00	40.00		40.00		40.00
16	External Audit Fee			309.30	200.00					315.00	315.00		315.00		315.00
17	Mobile Phone for Clerk			100.08	108.42					100.08	75.06	25.02	100.08		100.08
18	Bar for Chain of Office			50.52	57.00					59.85	57.00		57.00		59.85
19	Zoom Fees														
21	Stationery			200.00	180.30					150.00	130.31	19.70	150.01		180.00

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22	Postage		132.00	64.62				100.00	36.58	13.42	50.00	60.00
23	Printing		200.00	54.00				100.00		100.00	100.00	100.00
24	Advertising			42.00				84.00	84.00		84.00	120.00
25	Website - Accessibility											
31	Mileage	55.49	125.00	229.19				250.00	109.35	20.00	129.35	200.00
84	Locks											
86	Home Working Allowance		216.00	216.00				216.00	260.00	52.00	312.00	312.00
98	Climate and Sustainability				500.00	200.00	200.00	500.00	124.00	76.00	200.00	500.00
108	Scribe Accounts		288.00	288.00				345.60	345.60		345.60	414.72
109	Scribe Initial Set Up Fee											
111	(ER) Face Coverings Cov											
118	Training - FILCA		120.00	120.00								
119	Uniform											
126	Refreshments			2.03								30.00
132	Training - ILCA and CiLC/			120.00								120.00
134	Digital Mapping											
137	Microsoft 365 Personal			49.99								49.99
138	Training Books			51.50					31.41		31.41	
139	Coronation Lamp Post Sign	175.00		115.59		160.00	160.00		224.37		224.37	
140	Coronation Medals			279.17								
145	Registration of land at lan								158.00		158.00	
SUB TOTAL		230.49	4,075.59	4,615.62	500.00	412.15	412.15	4,654.82	4,277.17	538.86	4,816.03	5,442.17

		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
Allotments		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
41	Allotment Costs			1,455.00	707.10		260.00		260.00	1,455.00	1,037.00		1,037.00		1,512.75
47	Allotment Rents	1,455.00	1,455.00			1,455.00	720.00		720.00					1,512.75	

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83	Rents to CK Allotment As:												
87	Surplus Funds to CKAA												
88	Allotment Rents Reimburs												
105	Rents to CKAA (NOT EM)												
SUB TOTAL		1,455.00	1,455.00	1,455.00	707.10	1,455.00	980.00	980.00	1,455.00	1,037.00	1,037.00	1,512.75	1,512.75

Chairman's Allowance		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025				
		Receipts		Payments		Receipts				Payments		Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
Code	Title													
82	Chairman's Allowance			60.00	21.61					60.00				60.00
SUB TOTAL				60.00	21.61					60.00				60.00

Election Expenses		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025				
		Receipts		Payments		Receipts				Payments		Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
Code	Title													
77	Election Expenses			300.00						200.00	537.70		537.70	600.00
SUB TOTAL				300.00						200.00	537.70		537.70	600.00

Grants		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025				
		Receipts		Payments		Receipts				Payments		Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
Code	Title													
33	Chudleigh Knighton PCC			300.00	300.00					300.00	300.00		300.00	300.00
34	Hennock PCC			200.00										
123	Queen's Platinum Jubilee				200.00									
135	King's Coronation									600.00	600.00		600.00	

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All Cost Centres and Codes (Between 31/01/2024 and 31/03/2024)

SUB TOTAL		500.00	500.00		900.00	900.00	900.00	300.00
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Grounds Maintenance		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
72	Grounds Maintenance Co			2,574.02	2,242.39					2,644.50	2,034.89	609.62	2,644.51		2,731.11
SUB TOTAL				2,574.02	2,242.39					2,644.50	2,034.89	609.62	2,644.51		2,731.11

Hennock Parish Plan		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
85	Printing Parish Plan														
SUB TOTAL															

Highways		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
100	Salt Gritter														
SUB TOTAL															

Housing Needs Survey		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

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102 Survey Monkey Fee

SUB TOTAL

		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
Parish Lengthsman		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
73	Parish Lengthsman Contr			6,380.65	6,521.49					6,837.00	7,002.00	1,500.00	8,502.00		8,031.93
SUB TOTAL				6,380.65	6,521.49					6,837.00	7,002.00	1,500.00	8,502.00		8,031.93

		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
Parks and Open Spaces		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
58	Repairs			3,000.00	2,719.39	197.49				3,000.00	2,605.13	394.98	3,000.11		3,500.00
63	Planting and Tree Works			500.00	563.00					500.00	221.00	279.00	500.00		500.00
64	Annual Play Park Inspecti			231.98	300.00					315.00		315.00	315.00		367.74
65	Rent - Hennock Play Park			448.46	435.00		435.00		435.00	445.00	870.00		870.00		435.00
66	Inspections Play Parks &			2,160.00	2,160.00					2,520.00	2,115.00	420.00	2,535.00		2,748.00
67	Emptying bins at Car park			1,468.50	1,468.50					1,574.00	1,574.00		1,574.00		2,487.50
68	Grit Bin - Teign Village														
69	Refurb of Hennock Phone														
70	(ER) CK Phone Box Musc	500.00		500.00											
71	Signage (Covid Related)														
89	Signage (Not Covid)														200.00
90	GRANT Planters - CK V. I														
92	Project - TV Play Park Fe														
93	Project - Community Orch														
94	Project - Dev.Plan CK to f	500.00		500.00											

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95	Project - Dev.Plan TV to F														
96	Project - Wildflower Verge														
97	Project - Cycle Pump Trac														
103	Repairs - Hennock Fence														
106	(ER) Repairs - CK Play Pa														
107	(ER) Repairs - Hennock V														
113	(ER) Repairs - TV Play Pa														
114	(ER) Repairs - TV Play Pa														
115	OldFootballField Project, I														
116	OldFootballField, Grant br														
117	(ER) CK Play Park Repair														
122	(ER) Hennock Play Park 2														
124	Rent - CK Environmental			15.00					15.00						15.00
128	(ER) Hennock PP Repairs			340.00											
129	(ER) TV Play Park Repair			135.00											
130	(ER) TV Wooden Gazebo	300.00		300.00											
131	(ER) Weldmesh Fencing (8,645.60											
133	Bus Shelter Benches	700.00		700.00											
136	Noticeboards			220.00						12.06		12.06			
SUB TOTAL		1,000.00	1,000.00	8,808.94	18,001.49	197.49	435.00	435.00	8,369.00	7,397.19	1,408.98	8,806.17			10,253.24

		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
S137		Receipts		Payments		Receipts				Payments					
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
35	Defibrillators				36.90										
38	(ER) Vouchers, Communi				81.03										
39	Wreaths			40.00	40.00					40.00	40.00		40.00		40.00
40	Christmas Community Ev			280.00	225.32					280.00	216.00		216.00		280.00

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All Cost Centres and Codes (Between 31/01/2024 and 31/03/2024)

- 91 Book Token, Competition
- 104 Defibrillator - Locality Bud

SUB TOTAL		320.00	383.25		320.00	256.00	256.00		320.00
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		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
Staff Costs		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
26	Pension			702.24	870.56					957.53	782.73	176.16	958.89		1,041.35
28	Clerk's Net Salary			13,626.24	15,804.55					17,580.82	14,202.08	3,017.60	17,219.68		18,700.57
30	Tax and NI			3,502.56	3,664.51					3,866.41	3,188.87	719.58	3,908.45		4,244.58
SUB TOTAL				17,831.04	20,339.62					22,404.76	18,173.68	3,913.34	22,087.02		23,986.50

Z. EARMARKED RESERVES		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
99	(ER) Project - Parish Plan														
101	(ER) HMCEF P. Lengthsn	1,000.00	1,000.00	1,000.00	1,012.21	1,000.00				1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
110	(ER) IT - Laptop, Printer, I														
120	(ER)Clean CK War Memc										908.00		908.00		
121	(ER) Tidy Teignbridge		389.68		389.68	400.00	490.00		490.00	400.00	490.00		490.00		
125	(ER) Project - CK Phone I														
127	(ER) CK Play Park 2021				35.00						545.00		545.00		
141	(ER) CK Play Park Repair										420.00		420.00		
142	(ER) TV Play Park Repair										350.00		350.00		
143	(ER) H Play Park Repairs										295.00		295.00		
144	(ER) Registration of land :										4,800.00		4,800.00		

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SUB TOTAL	1,000.00	1,389.68	1,000.00	1,436.89	1,400.00	490.00		490.00	1,400.00	8,808.00		8,808.00	1,000.00	1,000.00
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Summary

TOTAL	48,435.84	53,729.84	43,305.24	54,769.46	51,219.41	50,708.38	15.32	50,723.70	49,245.08	50,423.63	7,970.80	58,394.43	96,037.32	54,237.70
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