

Budget versus Actuals - As at Nov 2023

Harrold Parish Council 2023/24

		YTD (Actual) Net	Annual Budget	Budget (Part year)	Variance
Income					
Precept Income	Precept Income	89,173	89,173		
Bottle Bank Income	Bottle Bank: Income	266	1,065		
Grant & Other Income		0	0		
Cemetary Income	Cemetary Income:	1,001	2,953		
Other		29			
Bank Interest	Bank Interest	0	118		
Total Income		90,469	93,308		
Outgoings					
Bottlebank	Bottle Bank: 50% share to HCC	385	533	324	-61
Employment Costs	Staff Costs	18,771	30,207		
	Pension contributions	0	1,467		
		18,771	31,674	19,265	493
Admin	Harrold Centre Room Hire	288	432		
	Other: External Audit	420	300		
	Other: Internal Audit	150	145		
	Payroll: Red Shoes	156	360		
	Memberships: BATPC & ICCM	474	700		
	Other: Insurance	0	3,186		
	Office: Supplies	396	323		
		1,884	5,446	3,312	1,429
Training	Training: Clerk	0	0		
	Training: Cllrs	45	150		
		45	150	91	46
Parks and open spaces	Electricity: Buttermarket EON	256	288		
	Electricity: Streetlights	132	174		
	Plants & Trees:	1,295	1,000		
	Plants & Trees: Lower Green	1,520	860		
	Plants & Trees: Cemetary trees	0	250		
	Plants & Trees: Memorial Wreath	33	135		
	Playgrounds: ROSPA Inspection (Playsafety Ltd)	456	517		
	Brook: Skip at Town Farm	2,433	3,409		
	Grass: In Trim	3,765	6,456		
	Maintenance: Skate ramp resurface	0	242		
	Maintenance: Outdoor Gym	100	200		
		9,990	13,531	8,230	-1,760
Grants	Grant - Harrold Cricket Club	1,500			
	Grant - HPFA Event	1,763			
	Grant - The Bridge Mag	600			
	Grant - Harrold Twinning Assoc	500			
		4,363	10,435	6,347	1,984
Miscellaneous	Church Clock: Clock Repair	210	1,000		
	Church Clock: Clock Annual Maintenance	0	500		
	Other: Various	1,359	8,039		
	Other: New Website	217	0		
	Other: Trailer storage	550	0		
	Other: Playground	3,382	0		
	Other: Buttermarket roof	350	0		
	Other: Benches refurb	995	0		
		7,063	9,539	5,802	-1,261
Total Outgoings without projects		42,500	71,308	43,371	871
Project Expenditure	Project: Playground accrual	0	22,000		
		0	22,000	16,000	16,000
Total Outgoings with projects		42,500	93,308	59,371	50,808
Year To Date Net P&L		47,969	0		