

HAWKLEY PARISH COUNCIL

PRECEPT SETTING FY 2023-24

At 12 November 2022

PROJECTED OUTTURN FOR 2022-23 and BUDGET FOR 2023-24

ANNUAL OPERATING COSTS								
	2018-19	2019-20	2020-21	2021-22		2022-23		2023-24
	Actual	Actual	Actual	Budget	Actual	Budget	Projected	Budget
Subscriptions and Fees	709	1507	825	1000	635	892	772	911
Insurance	277	278	279	300	305	305	306	313
Grants and S137 Payments	1350	1450	2723	2000	1900	2000	1350	1500
General Maintenance	2680	3580	1198	3850	2241	1875	1284	3450
Clerks salary	4240	4240	5910	4800	5000	4900	5720	6140
Admin expenses	94	106	294	600	229	400	425	470
Training	120	10	0	250	155	200	58	200
IT Costs	180	835	426	400	374	450	260	275
Election expenses (Contested May 23?)	-	120	-	250	-	1000	-	500
Contingency	-	-	-	-	-	1328	-	800
Total 'Operating' expenditure	9650	12126	11655	13450	10839	13350	10175	14559
Projects								
Traffic	700	761	-	-	-	-	-	-
Village & Fingerpost Signs	-	4200	977	-	4240	-	400	-
Play Area refurbishment	-	-	-	-	-	-	7760	-
Noticeboard Refurb/replacement	-	980	-	-	-	650	-	1500
Phonebox acquisition and refurb	-	248	431	-	-	500	-	650
The Ponds Project	-	-	-	-	-	-	-	500
Website	-	-	-	-	-	500	-	-
	10350	18315	13063	13450	15079	15000	18335	17209
Grants rec'd								
Councillors devolved grants	(2898)	(1000)	(1000)	-	-	-	-	-
S106 & CIL Grants	-	(4226)	-	-	(1125)	-	(2760)	-
Net Expenses	7452	13089	12063	13450	13954	15000	15575	17209

E&OE

HISTORIC TREND			MAINTENANCE COSTS					
	Precept	End of year Bank Balance	2019-20	2020-21	2021-22	2022-23		2023-24
			Actual	Actual	Actual	Budget	Projected	Budget
2011-12	£8,000	£6,500	-	-	-	-	-	1500
2012-13	£8,000	£7,500	600	600	874	875	824	750
2013-14	£9,000	£8,626	526	0	656	800	0	800
2014-15	£10,000	£2,512	1083	178	216	200	460	200
2015-16	£10,000	£4,677	46	-	75	-	-	200
2016-17	£10,000	£4,541						
2017-18	£10,000	£8,564						
2018-19	£10,000	£12,504						
2019-20	£13,000	£12,415						
2020-21	£13,000	£14,091						
2021-22	£13,000	£13,137 <i>Bank</i>						
2022-23	£15,000	£12,562 <i>Projected</i>						
2023-24	£16,000 <i>Proposed</i>	£11,353 <i>Projected</i>						
Closing Reserves Represent:								
	01-Apr-22	01-Apr-23	<i>Projected</i>					
			<i>01-Apr-24</i>					
Election Expenses provision	£2,000	£3,000	£3,000					
Reserve for Play Area Devpmt	£5,000	-	-					
Empshott Noticeboard	-	£650	-					
Upper Green phone box	-	£500	-					
Free Reserves	£6,137	£8,412	£8,353					
	£13,137	£12,562	£11,353					

MAINTENANCE COSTS

	2019-20	2020-21	2021-22	2022-23		2023-24
	Actual	Actual	Actual	Budget	Projected	Budget
Lengthsman	-	-	-	-	-	1500
Mowing - Upper Gr	600	600	874	875	824	750
Verge cutting	526	0	656	800	0	800
Play Area Mtce	1083	178	216	200	460	200
Other	46	-	75	-	-	200
Recurring	2255	778	1821	1875	1284	3450
Non-recurring						
Pest Control	-	420	420	-	-	-
Trees UG-LG	1050	-	-	-	-	-
Footpaths	275	-	-	-	-	-
	-	-	-	-	-	-
	3580	1198	2241	1875	1284	3450