

HORDEN PARISH COUNCIL: 2022/23
BUDGET

ADMIN - EXPENDITURE		
NOMINAL	DETAILS	2022/23 Budget
1101	Wages	90023
1102	Employers NI	8753
1103	Employers Pension	17014
1110	Room Fees	1800
1121	Telephone/Internet	1020
1122	Postage	200
1123	Stationery	350
1125	Insurance	16000
1126	Photocopier	1800
1137	Plant & Equipment	200
1151	Bank Charges	1000
1159	Professional Fees	2800
	TOTAL	140960

ADMIN - INCOME		
NOMINAL	DETAILS	2022/23 Budget
1176	PRECEPT	523651
1196	Bank Interest	150
1189	Miscellaneous	50
1198	LCTRS Grant	100250
	TOTAL	624,101
NET EXPENDITURE		140760

ALLOTMENTS - EXPENDITURE		
NOMINAL	DETAILS	2022/23 Budget
1213	Rents (Lease of Land)	1,435
1220	Miscellaneous	32
	TOTAL	1467

ALLOTMENTS - INCOME		
NOMINAL	DETAILS	2022/23 Budget
1281	Rent	2200
	TOTAL	2200
NET EXPENDITURE		-733

CEMETERY - EXPENDITURE		
NOMINAL	DETAILS	2022/23 Budget
1301	Wages	88027
1302	Employers NI	7565
1303	Employers Pension	14463
1304	Council Tax	2400
1307	Clothing	300
1311	Non-Domestic Rates	1600
1312	Water	3500
1314	Electric	1540
1316	Cleaning	100
1321	Telephone	950
1336	Buildings	1200
1338	Tools	300
1339	Equipment Repairs	1800
1340	Grounds Maintenance	2000
1342	Equipment Fuel	1100

1343	Vehicle Maintenance	1100
1344	Vehicle Fuel	1500
1345	Vehicle Tax/Insurance	500
1346	Horticulture	1300
1347	Health & Safety	100
1349	Plaques	1000
1359	Professional Fees	600
1361	Major Schemes	0
1362	Cemetery Trade Waste	1700
1363	Cemetery Loan Repayment	26073
1364	Memorial Bench	850
	TOTAL	161568

CEMETERY - INCOME		
NOMINAL	DETAILS	2022/23 Budget
1383	Memorials	1200
1384	Cemetery Fees	35000
1386	Cemetery Lodge Rent	0
1390	Cemetery-Memorial Benches	1100
1391	Cem-Tenant Water Recharge	0
	TOTAL	37300
NET EXPENDITURE		124268

PARKS - EXPENDITURE		
NOMINAL	DETAILS	2022/23 Budget
1401	Wages	101841
1402	Employers NI	7,993
1403	Employers Pension	19248
1404	Council Tax	0
1407	Clothing	300
1411	Non-Domestic Rates	789
1413	Rents	390
1414	Electricity	1791
1416	Cleaning	100
1420	Miscellaneous	20
1421	Telephone	880
1436	Buildings	1000
1438	Tools	100
1439	Equipment Repairs	1000
1440	Grounds Maintenance	2200
1442	Equipment Fuel	100
1446	Horticulture	1800
1447	Health & Safety	200
1448	Play Equipment	0
1459	Professional Fees	1000
1461	Major Schemes	4000
	TOTAL	144752

PARKS - INCOME		
NOMINAL	DETAILS	2022/23 Budget
1483	Ground Fees (Sland Rd)	1,200
	TOTAL	1200
NET EXPENDITURE		143552

SOCIAL WELFARE CENTRE - EXPENDITURE		
NOMINAL	DETAILS	2022/23 Budget
1601	Wages	29312
1602	Employers NI	1749
1603	Employers Pension	4070
1604	Council Tax	1898

1607	Clothing	50
1611	Rates	8,691
1612	Water	3000
1614	Electricity	7,884
1615	Gas	9,555
1616	Cleaning	900
1620	Miscellaneous	20
1632	Publicity	0
1636	Buildings	4500
1637	Plant & Equipment	350
1638	Tools	50
1639	Equipment Repairs	200
1647	Health & Safety	500
1649	Catering	50
1659	Professional Fees	1500
1662	Laundry Tablecloths	0
1663	SWC Trade Waste	1380
11037	Bar Equipment	0
11045	Bar Licences	200
11050	Bar Supplies	0
11051	Cellar Gases	0
11052	Bar Stocktake	0
	TOTAL	75859

SOCIAL WELFARE CENTRE - INCOME

NOMINAL	DETAILS	2022/23 Budget
1682	Lettings	28000
1686	Welfare House Rent	0
1688	Catering	20
1691	Tenant Water Recharge	0
1694	Tablecloths	0
11082	Glasshire	0
11083	Corkage	0
11084	Bar Takings	0
	TOTAL	28020
	NET EXPENDITURE	47839

GENERAL PURPOSES - EXPENDITURE

NOMINAL	DETAILS	2022/23 Budget
1710	Room Fees	850
1719	Chairs Allowance	1500
1720	Miscellaneous	20
1724	Subscriptions	2500
1725	Travel & Subsistence (M)	150
1726	Members Allowance	7,500.0
1727	Officer Travel/Subsistence	150
1729	Conference/Training	2050
1732	Publicity/Advertisements	500
1733	Events and Activities	11500
1757	Audit	5640
1758	Election	0
1759	Professional Fees	2500
1760	Dog Bag Purchases	1500
1862	S137	500
1863	Other Grants	7000
1864	Welfare Park Grant	60855
	TOTAL	104715

GENERAL PURPOSES - INCOME

NOMINAL	DETAILS	2022/23 Budget
1777	Donations	1500
1790	Dog Bag Sales	1,500
	TOTAL	3000
NET EXPENDITURE		101715

CAPITAL PURCHASES -EXPENDITURE		
NOMINAL	DETAILS	2022/23 Budget
1963	Capital Purchases	23000
1964	Major Schemes	43500
	TOTAL	66500

CAPITAL PURCHASES - INCOME		
NOMINAL	DETAILS	2022/23 Budget
1975	Asset Sale	0
NET EXPENDITURE		66500
TOTAL NET EXPENDITURE		623901

310	TOP-UP General Reserve	
		£623,901