

**Income**

	Actual year end 2020-21	2021-22 Budget	Projected end 2021-22	2021-22 Variance (budget against projected end of year)	2022 - 23 Budget
1 Precept	£ 16,282.00	£ 18,930.00	£ 18,930.00	£ -	£ 18,930.00
2 Council Tax Support Grant	£ 204.00	£ -		£ -	£ -
3 Harberton Parish Hall Ground rent	£ 10.00	£ 10.00	£ 10.00	£ -	£ 10.00
4 Bank interest	£ -	£ -	£ -	£ -	£ -
5 VAT refund	£ 1,841.05	£ 613.85	£ 703.00	£ 89.15	£ 445.00
6 Community Benefit Fund	£ 5,656.00	£ 5,656.00	£ 5,656.00	£ -	£ 5,656.00
7 County Council Locality Fund Grant	£ -	£ -	£ -	£ -	£ -
8 Harberton Playing Field Association	£ -	£ 0.05	£ 0.05	£ -	£ 0.05
9 Project Grant income (misc)	£ -	£ -	£ -	£ -	£ -
10 Other Misc. income	£ 250.00	£ -	£ -	£ -	£ -
11 <b>Repayments</b>			£ -	£ -	
12 Harbertonford Playground Association/Harberton Playing Fields Association	£ -	£ 100.00	£ -	-£ 100.00	£ -
13 Allotments	£ 500.00	£ 500.00	£ 500.00	£ -	£ 500.00
<b>Earmarked Reserves</b>					
14 Totnes Rural Area Youth Engagement Project (TRAYE)		£ -			£ -
15 Office Equipment		£ -			£ 215.00
16 Mower contingency repairs		£ -			
17 Training reserves		£ -			£ -
18 Harbertonford Playground		£ 150.09			£ 836.49
19 Parish Defibrillators		£ 706.29			£ 519.00
20 Elections		£ 364.26			£ 500.00
21 Maintenance reserves		£ 100.00			£ 1,723.58
22 Parish Lengthsman Project		£ 6,750.00			£ 7,500.00
23 COVID support grant		£ 169.00			£ 49.00
24 Neighbourhood Plan					£ 150.00
Totals	£ 24,743.05	£ 34,049.54	£ 25,799.05	-£ 8,250.49	£ 37,034.12

**Expenditure**

	Actual 2020- 21	2021-22 Budget	Projected end 2021-22	2021-22 Variance (budget against projected end of year)	2022 - 23 Budget	Power/Duty within legislation for spending
25 Room Hire	£ -	£ 170.00	£ 210.00	-£ 40.00	£ 315.00	Expenses of parish and community councils Local Government Act 1972 s150
26 Subs	£ 415.05	£ 425.00	£ 411.27	£ 13.73	£ 425.00	Subsidiary powers of local authorities. Local Government Act 1972 s111
27 Insurance	£ 498.13	£ 500.00	£ 511.57	-£ 11.57	£ 550.00	Security. Local Government Act 1972 s114
28 PCC Grants Harberton	£ 450.00	£ 500.00	£ 500.00	£ -	£ 500.00	Power to contribute towards expenses of cemeteries: Local Government Act 1972. s.214 (6)
29 PCC Grant Harbertonford	£ 400.00	£ 450.00	£ 450.00	£ -	£ 450.00	Power to contribute towards expenses of cemeteries: Local Government Act 1972. s.214 (6)
30 Salary	£ 5,302.52	£ 5,500.00	£ 5,295.72	£ 204.28	£ 5,618.19	Appointment of staff. Local Government Act 1972 s112
31 Salary overtime	£ 846.70	£ 550.00	£ 445.55	£ 104.45	£ 600.00	Appointment of staff. Local Government Act 1972 s112

32	Neighbourhood Plan Salary	£ 604.24	£ 630.00	£ 611.04	£ 18.96	£ 648.25	Appointment of staff. Local Government Act 1972 s112
33	Tax/NI payments	£ -	£ -		£ -	£ -	
34	Clerk Expenses	£ 33.57	£ 50.00	£ 62.28	£ 12.28	£ 80.00	Subsidiary powers of local authorities. Local Government Act 1972 s111
35	Office Expenses	£ 506.44	£ 500.00	£ 252.02	£ 247.98	£ 250.00	Subsidiary powers of local authorities. Local Government Act 1972 s111
36	Website	£ -	£ -	£ -		£ 600.00	Provision of information, etc., relating to matters affecting local government. Local Government Act 1972 s 142
37	Professional Fees	£ 420.00	£ 450.00	£ 180.00	£ 270.00	£ 500.00	Subsidiary powers of local authorities. Local Government Act 1972 s111
38	Parish Lengthsman Project	£ -	£ 7,500.00	£ -	£ 7,500.00	£ 7,500.00	Power to drain and maintain ponds and ditches to prevent harm to public health Public Health Act 1936, s.260
39	Service Level Agreements: annual maintenance works	£ 215.88	£ 250.00	£ 250.00		£ 300.00	
40	Broadband	£ 89.99	£ 90.00	£ 89.96	£ 0.04	£ 102.00	Subsidiary powers of local authorities. Local Government Act 1972 s111
41	Grasscutting Harbertonford	£ 552.00	£ 500.00	£ 580.00	£ 80.00	£ 600.00	Power to acquire and maintain land for public recreation Public health Act 1875, s.164 and Power to acquire and maintain land for open spaces Open Spaces Act 1906, ss.9 and 10
42	Grasscutting Harberton	£ 820.80	£ 900.00	£ 820.80	£ 79.20	£ 900.00	Power to acquire and maintain land for public recreation Public health Act 1875, s.164
43	Harberton Playground Expenditure	£ -	£ 100.00	£ 100.00	£ -	£ -	Power to provide a wide range of recreational facilities Local Government (Miscellaneous Provisions) Act 1976, s.19
44	Playground Inspections	£ 504.00	£ 550.00	£ 504.00	£ 46.00	£ 550.00	Power to provide a wide range of recreational facilities Local Government (Miscellaneous Provisions) Act 1976, s.19
45	Harbertonford Playground Lease	£ 60.00	£ 60.00	£ 60.00	£ -	£ 60.00	Power to provide a wide range of recreational facilities Local Government (Miscellaneous Provisions) Act 1976, s.19
46	Allotment	£ 500.00	£ 500.00	£ 500.00	£ -	£ 500.00	Powers to provide allotments. Small Holding & Allotments Act 1908, s.23
47	Neighbourhood Plan	£ -	£ 150.00	£ -	£ 150.00	£ 1,150.00	Powers to act as lead body for a neighbourhood development plan or a neighbourhood development order. Localism Act 2011, Schedule 9; Town and Country Planning Act 1990, ss.61E-61Q, Schedule 4B; Planning and Compulsory Purchase Act 2004, s.38A
48	Youth Provision	£ 500.00	£ 500.00	£ 500.00	£ -	£ 500.00	Local Government act 1972 s137
49	Ash Die Back Review	£ 522.00	£ 550.00	£ 594.00	£ 44.00	£ 650.00	Highways Act 1980 s.96 Powers of highway and local authorities to plant trees, lay out grass verges, etc. : If on Parish Council Land: Local Government Act 1972 s.111: Subsidiary powers of local authorities
50	Notice board for Harbertonford	£ -	£ 500.00	£ 500.00	£ -	£ -	Local Government Act 1972 s.111: Subsidiary powers of local authorities
51	Grant funded projects	£ 116.00	£ -	£ -	£ -	£ -	
52	Contingency/Reserves	£ 1,416.73	£ 1,500.00	£ 200.00	£ 1,300.00	£ 750.00	
53	Community Benefit Fund	£ 4,040.00	£ 5,656.00	£ 5,656.00	£ -	£ 5,656.00	
54	Citizens Advice South Hams	£ -	£ 200.00	£ 200.00	£ -	£ 250.00	Local Government Act 1972 s 142. A local authority may assist voluntary organisations to provide for individuals (a) information and advice concerning those individuals' rights and obligations; and (b) assistance, either by the making or receiving of communications or by providing representation to or before any person or body, in asserting those rights or fulfilling those obligations.
55	Office Equipment	£ -	£ 250.00	£ 35.00	£ 215.00	£ 265.00	Local Government Act 1972 s.111: Subsidiary powers of local authorities
56	Training	£ 144.00	£ 150.00	£ 144.00	£ 6.00	£ 350.00	Local Government Act 1972 s.111: Subsidiary powers of local authorities
<b>Earmarked Reserves</b>					£ -		
57	Harbertonford Playground	0.00		£ 313.60		£ 836.49	Local Government (Miscellaneous Provisions) Act 1976, s.19 Power to provide a wide range of recreational facilities
58	Parish Defibrillators	756.00	£ 1,250.00	£ -		£ 800.00	Public Health Act 1936, s234 Power to provide life-saving appliances (e.g. life belts, defibrillators).
59	Elections	135.74	£ 500.00	£ -		£ 1,000.00	Representation of the People's Act 1985 s36 (5)
60	Maintenance Reserves (Includes trees)	0.00	£ 2,500.00	£ 776.42		£ 3,729.19	If maintaining and making safe trees on Parish Council Land: Local Government Act 1972 s.111: Subsidiary powers of local authorities
61	COVID-19 Support grant	0.00	£ 169.00	£ 120.00		£ 49.00	
<b>Totals</b>		19849.79	34050.00	£ 20,873.23		£ 37,034.12	
<b>Income minus expenditure</b>			-£ 0.46			£ 0.00	

#### Budget notes

- 2 Propose remove line as no longer relevant.
- 5 Proposed 2022/23 based on VAT figure from 2021/23 expenditure at end of Q3
- 14 Propose remove line as no longer relevant.
- 15 Carried forward from 2021/22
- 16 Propose remove line as no longer relevant.
- 18-24 Carried forward from 2021/22

25 Harbertonford Hall Hire is more expensive than the school or the Parish Hall. A full year hire would cost 11 x £25 plus 4 x £10 for quarterly  
committee meetings = £315. Propose to increase the budget whilst COVID continues to affect meeting venue choice.

30 Pay award for 2021/22 has not yet been agreed with the unions. Propose carry forward increases for 2021/22 to enable back date to 1st April  
2021 when final award agreed and further 3% increase for 2022/23.

32 Pay award for 2021/22 has not yet been agreed with the unions. Propose carry forward increases for 2021/22 to enable back date to 1st April  
2021 when final award agreed and further 3% increase for 2022/23.

34 Projected figure is based on average spending across Quarters 1-3. Travel costs likely to increase as restrictions lift.

35 Savings in printing/Zoom costs balances new costs for email provision by website host. Propose splitting website out of budget in 2022/23 for  
better tracking.

36 Propose new line for Website. Expect cost of renewing website to be £359 for 60 months from May 2022, SSL Certificate 139 for 2 years, domain  
name 39 for 2 years, email 56 for 2 years. Total: £593 in 2022/23 financial year. Suggest building funds £200 per year in future reserves for next  
large website bill in 3 years time.

37 Expenditure reduced as external audit not required in 2021/22 financial year, but should be calculated into 2022/23.

38 Maintain current reserve to deliver the project ASAP.

39 Expected increases to contracts.

40 Broadband costs increasing.

41 Note expected increase of £20 to cutting in 2022 - taking expected cost to approx £600 per year.

42 No quotation for 2022/23 given.

44 Accounting for expected increases.

46 Expect fee to remain constant to 2031.

47 Suggest carry underspend forward. Proposals to add £1000 to HNP budget for 2022/23 to support finalising the plan.

49 Expect increase in annual bill.

50 Propose carry forward into a reserves if not spent by the end of the financial year.

52 Reduce the amount of general reserves in 2022/23 due to savings made in 2021/22 budget, yet still building reserves.

54 Propose increase.

55 Propose carry forward underspend into 2022/23 and begin to build an equipment reserve. (Computer/printer/phone etc)

56 Projected spend for 2021/22 based on 2 cllrs take 4 evening classes at £18 each. Propose increasing spending for additional councillor and for  
training for clerk as would benefit from refresh or work towards CILCA qualification.

57 Carry forward to reserves. Includes remainder of Community Benefit Fund.

58 Budget does not reflect reality of reserves. Propose carry forward actual reserves (£519) and increase by 281 as estimated annual cost towards  
2025 bill

59 Have 500 in 2021/22 reserves. Propose increasing by another 500 towards reserve of £3000.

60 Have 1723.58 in reserves. Increase to build up reserves for tree works if required.

61 Carry forward reserves.