HOLLINSWOOD & RANDLAY PARISH COUNCIL

AGREED BUDGET 2023/2024

Payroll	**22/23**	**23/24**
TOTAL	**118100**	**121200**
Administration		
GDPR	50	50
Training	1000	1000
PPS	900	1000
Photocopiers	1500	1500
Audits	1500	1500
Payroll and finance packages + invoicing	2500	2500
Mobile phones	1000	1000
Phone, internet, WFH	1500	1000
Subscriptions to prof bodies	2400	2600
Insurance	3200	3300
Chairman's Allowance	1200	1200
Chairman's Fund	300	500
Office Miscellaneous	150	150
Website	1000	800
Cllrs Remuneration (4 Councillors)	2000	6000
Uniforms	1200	1200
IT support	2200	2200
Elections	1000	2500
Randlay SC	2000	1200
Hwood SC	4400	4000
Newsletters	1400	1600
H/ S workstations	150	150
DBS	400	400
Bank Charges	400	250
Staff eye tests etc	200	200
Card payment facility	500	600
Repairs / Maint – general	2000	2000
Free Reserve	30000	30000
Miscellaneous	2000	2000
TOTAL	**68050**	**72400**
Hollinswood NC		
Caretaker	10000	10500
Rates	3300	3500
Cleaning Materials	700	900
Water	700	1200
Gas	1800	1600
Electric	3000	3000
Licenses	680	680
Security	850	1100
Maintenance Contracts	2600	3100
Repairs / Maint	1750	1800
Miscellaneous	1000	1000
Redecorating Fund	1000	500
Radiators	1000	0
Expected Income	-8,000	-15500

TOTAL	**20380**	**13380**
Randlay CC		
Cleaning Contract	8500	9200
Additional Cleaning	3000	4000
Cleaning Materials	1000	1000
Rates	6900	7000
Water	2000	2760
Gas	1800	2500
Electric	3200	3200
Security	1050	2000
Licenses	680	680
Maintenance Contracts	4500	4600
Repairs / Maint	3000	3000
Miscellaneous	750	1000
Redecorating fund	1000	0
PA System / loop	100	0
Dishwasher	1200	400
LED upgrade	4000	0
Air Purifiers	4000	0
Expected Income	-12000	-12000
TOTAL	**34680**	**29340**
The Pavilion		
Cleaning	7500	7500
Rates	1300	1300
Lease	500	500
Electric	1500	1500
Gas	1200	1200
Water	500	1000
Licenses	370	370
Maintenance Contracts	2400	2400
Repairs / Maint	2000	2000
Wi-Fi Broadband	640	640
Redecorating Fund	1000	500
Backroom	450	400
Security	700	600
Misc	2000	1000
Expected Income	-5000	-5500
TOTAL	**17060**	**15410**
GRANTS		
General	1000	1000
Schools	3200	1600
TOTAL	**4200**	**2600**
PROJECTS		
Randlay Valley Car Park / Rates	5000	4650
Grit Bins	1000	1000
Allotment Drainage	6000	0
Allotment water / skips		800
Bus Stop Refurbishment		1000
Play Areas	5000	2000
Randlay Regeneration	12000	12000

H'wood Regeneration / pwlb	3400	3400
PET Scheme / Gardens	30000	20000
The Muddy maintenance	2200	2400
The Muddy improvements	18000	0
Planters / Baskets	1200	1500
SIDs	4500	2500
RCC outdoor flooring	5000	0
IT upgrade	500	500
Calendars / Cllr Details / Dates	2200	2400
Veterans Trail	1000	1000
Electric charging point	2000	2000
Solar Panel Contribution	15000	20000
LM Team Leader	17000	22000
YPP Projects	2000	2000
Healthy Reasons to be outdoors	2000	1000
Recycled Benches	4000	2000
Electronic Screens	100	100
Outdoor Gym ROSPAs	10000	800
(Electric) Parish Vehicle Lease	3500	6000
Island Promotion	1000	1300
Windows	4000	0
Redecorate outside of Pavilion		1200
Pavilion Loft boards and ladder		2900
Pride	5600	**0**
TOTAL	**163200**	**116450**
EVENTS		
Fun Day (Jubilee)	7000	7000
Christmas	7000	4000
Christmas Lights contract		2500
St George's Day	1200	1000
Remembrancetide	800	600
Salaries for Events	2500	2800
SNAC Activity Day	3000	2000
Games Day / Community	2500	1000
Coronation Event (Community)	2000	2500
Green Day (FoHRV)		800
TOTAL	**26000**	**24200**
PARTNERSHIPS		
Community / Youth Play / play areas	3000	3500
Holiday clubs	5000	2000
F of HRV	1500	1000
F of HRV Ash Die Back		10000
YPP /SNAC Support Worker & Projects	32000	24000
Partnership Working (Enf / CCTV etc.)	10000	3000
CAT Team / CCTV		5800
F of DH	500	0
TOTAL	**52000**	**49300**

TOTAL BUDGET	**503670**	**444280**
Precept	£235,273 which was £159.91 per Band D property	
	Less use of balances	-188130
Precept 2023/24		**£256,150.00**
	Per Band D property	£169.81
		An estimated increase of £9.90 which is £0.82p per month