

Hardwick Parish Council

	Approved Budget 2021	Amount to Date DEC 2020	Percentage of Budget Spent	Amount Remaining	APPROVED Budget 2022	Notes
Payments						
Advertising	0	1,000.00		-1,000.00	2390	. Agreed Jan 2021 to include 300 for FY21 website support and maintenance. Webdesign budget agreed of £400 Oct 2020 o/s webhosting (approx £90) o/s SEE RESERVES. Hardwick Happenings grant £1000. Hardwick Happenings £2,000 agreed October 2020 to be paid FY22, website hosting £90 approx
Insurance	2000	2,169.68	108%	-169.68	2230	LTA to October 2023. 21/22 £2230 based on current policy
Salaries, pension & PAYE	8000	5,944.56	74%	2,055.44	8000	Based on anticipated NALC Pay scales. assuming existing hours and no overtime.
Admin support	12025	8,106.64	67%	3,918.36	13000	Contract ends at end March 2021. The Council needs to complete.
Ground maintenance, grasscutting & trees	5000	3,977.19	80%	1,022.81	12000	Contract awarded to RH Landscapes (year 2 of 3) contract = £6225 pa. Millenium way project o/s £600 est includes rights of way markers See reserve heading. Tree survey in 2020, next due in 2023. All tree works from report completed in 2020. Rec Maintenance FY22 £1350 (M Pooley).
Admin (Affiliation fees, Gen. supplies)	3000	1,597.30	53%	1,402.70	3000	Estimated based on workload. PC to consider affiliations (CAPALC, Community Assoc. ICO, SLCC Parish Online) Includes training & room hire/zoom.
Repairs & Assets maintenance	8000	3,798.81	47%	4,201.19	8000	inc HSSC Defibrillator consumables. Repairs of all PC assets incl benches, fences, noticeboards and emptying costs of bins etc. Paviion doors. Pavilion repairs (also special projects)
Street lights	941	£765.43	81%	175.57	904	Energy costs - Opus contract Dec 2020 to 2021 (1 year)
Audit & acct	1000	1,140.00	114%	-140.00	1140	External audit fee £200k-£300k = £600 If no S106 income received in year fees will be lower
S137	2000	500.00	25%	1,500.00	2000	Max = 2067x£8.32 in FY21.and this will be increased for 2021/22 by the percentage increase in the retail price index between September 2019 and September 2020, in accordance with Schedule 12B to the 1972 Act.
Special Projects	9374				6000	earmark underspend at FY end. To be added to special projects(FY18) funds - see below.
Special projects - Community Centre Operating & Fit out Costs	15000			15,000.00	15000	earmark at FYE
Unallocated/Contingency				0.00		Incl % unless decision to use general reserves
Total payments	£66,340	£28,999.61	44%	37,340.39	£73,664	
Receipts						
Precept	60366	60,366.00	100%	0.00	£60,366	Baseline budget at 13/1/20=£26390
Income pitches	250	£0.00	0%	250.00	250	Cricket Club have indicated they wont be playing for the foreseeable future. Adults Football Club Lockdown 1 no football and then restarted. Gov indicated will reintroduce when safe. No Harriers at moment.
Bank Interest	1700	1,268.92	75%	431.08	1700	
Assets maintenance - Wayleave	24	£23.68	99%	0.32	24	UKPN under the recreation ground
Pavilion rent	4000		0%	4,000.00	2000	£4kpa from September 2018. PC Agreed rent relief due to COVID lockdown. Closed lock down 1. Open for partial hours until Dec lock down. PC don't expect any income FY21 and reduced income FY22 depending on pandemic and Gov dcisions.
Misc				0.00		
Release from Reserves					9324	
Total receipts	£66,340	£61,658.60	92.94%	£4,681.40	£73,664.00	
Reserves						
		B/F	Receipts	Payments	C/F	
S106 Lark Rise Community space contribution (received 28/01/14)		520.13			520.13	
S106 Land adj 3 Lark Rise Community Space contribution(2/2016)		817.56			817.56	
S106 Land Adj 311 St Neots Road POS contribution (received 12/04/16)		1815.33			1815.33	
S106 Land Adj 311 St Neots Road community space contribution (received 12/04/16)		815.75			815.75	
S106 Grace Crescent - Community Facilities (24/9/19)		154729.44		4720.00	150009.44	Architect. Agreed August 2020 any reasonable out of pocket expenses from the Working Group will be reimbursed.
S106 Grace Crescent - Community Bus (24/9/19)		26388.89			26388.89	
P3 Scheme (Parish Paths Partnership)		769.02			769.02	
Special Projects (FY18)		5000.00			5000.00	[plus special projects FY21] use towards enhancing the village,notice boards and maps. Maps to be considered whendevelopments completed. includes enhancing village. £1200 for LHI 20/21, cycle bollards
Special Projects - Community Hall Operating and fitout Costs		29922.26			29922.26	
Transport consultant (S136 & S222)		240.22			0.00	Commitment to Bourn PC in FY15. released to general reserves Jan 2021.
Advertising - Village Plan (FY19)		923.70			0.00	Village plan disbanded. Released to general reserves
Speedwatch and CCC survey/LHI		2524.00		1,671.12	852.88	Towards 20/21 LHI balance £1200 from Special Projects above.
HH Advertising Received in Error		0.00	£150.00	150.00	0.00	
Advertising (FY20)		420.00			420.00	
Ground maintenance (FY20)		10140.00		10,140.00	0.00	
Play Park Phase 3		-47750.61	£47,329.18		-421.43	
Resident - Tree Replanting		0.00	£831.00		831.00	
General Fund		123331.77			151568.52	solarlights o/s. Policy if general reserves should be between1 to 2x future general expenditure (precepted expenditure.(Doesn't include S106 or reserves spending))
Total		£310,607.46	£48,310.18	£16,681.12	£369,309.35	
Receipts			£109,968.78			
Payments				£45,680.73		