

| RECEIPTS | Actual 2022/23 | Budget 2023/4 | Actual Q3 2023/4 | Projected to 31.03.24 | Budget 2024/5 | Notes |
|---------------------------------|-------------------|----------------|-------------------|-----------------------|-------------------|-----------------------|
| Precept | £32,309.00 | £33,278 | £33,278.00 | £33,278.00 | £33,637.16 | |
| CIL NF (Great Hanwood) | £4,069.01 | | £1,646.14 | £1,646.14 | | |
| CIL NF (Pontesbury) | £24,276.00 | | £0.00 | £0.00 | | |
| Environmental Maintenance Grant | £1,500.00 | £1,500 | £1,500.00 | £1,500.00 | £1,500.00 | |
| Cherry tree royalty | £0.00 | £0 | £0.00 | £0.00 | | |
| Camera project | £400.00 | £0.00 | £188.19 | £1,283.25 | £1,225.00 | Camera hours recharge |
| Other | £0.00 | £0.00 | £317.68 | £317.68 | | |
| TOTAL RECEIPTS | £62,554.01 | £34,778 | £36,612.33 | £37,707.39 | £36,362.16 | |

| PAYMENTS | Actual 2022/23 | Budget 2023/4 | Actual Q3 2023/4 | Projected to 31.03.24 | Budget 2024/5 | Notes |
|---|-------------------|----------------|-------------------|-----------------------|-------------------|---|
| Administrative & Establishment Costs | | | | | | |
| Clerk's Salary (incl pension) | £14,798.06 | £15,982.00 | £13,193.94 | £19,163.48 | £21,380.00 | SCP24, assumes same NIC award as 2023-4. Employer pension inc by 3% & employer NI |
| Mileage | £77.40 | £275.00 | £98.55 | £200.00 | £200.00 | |
| Office Expenses | £452.46 | £750.00 | £842.37 | £972.37 | £750.00 | |
| Training/AGM (Clerk/Councillors) | £0.00 | £300.00 | £90.00 | £90.00 | £100.00 | |
| Hire of meeting rooms | £170.83 | £300.00 | £250.00 | £250.00 | £250.00 | |
| Audit (Internal & External) | £380.00 | £400.00 | £364.00 | £364.00 | £515.00 | |
| Insurance | £715.64 | £750.00 | £790.52 | £790.52 | £800.00 | |
| Subscriptions | £505.94 | £600.00 | £767.89 | £767.89 | £780.00 | |
| Website | £450.00 | £220.00 | £190.00 | £190.00 | £220.00 | |
| ICO Registration | £35.00 | £35.00 | £0.00 | £35.00 | £35.00 | |
| Election Costs | £100.00 | £0.00 | £0.00 | £0.00 | £0.00 | |
| GDPR Compliance | £0.00 | £215.00 | £175.00 | £175.00 | £200.00 | |
| Newsletter | £1,604.00 | £1,000 | £711.69 | £2,211.69 | £2,250.00 | Printing is working out at circa £750 per 750 copies |
| Sub Total Admin & Establishment Costs | £19,289.33 | £20,827 | £17,473.96 | £25,209.95 | £27,480.00 | |
| Street Lighting | | | | | | |
| Electricity | £321.80 | £1,339 | £310.72 | £621.44 | £932.16 | Assume 50% increase |
| Maintenance / Inspections | £0.00 | £250 | £253.15 | £253.15 | £275.00 | |
| Sub Total Street Lighting | £321.80 | £1,589 | £563.87 | £874.59 | £1,207.16 | |
| Caradoc Play Area & Village Hall grass cutting | | | | | | |
| Inspections | £693.50 | £900 | £74.95 | £800.00 | £800.00 | Not invoiced yet |
| Repairs/maintenance | £4,175.75 | £500 | £0.00 | £0.00 | £250.00 | Less needed as new equipment |
| Grass cutting | £1,872.50 | £2,500 | £2,465.83 | £2,075.00 | £2,475.00 | Cost increased due to changes made to play area |
| Improvements | £10.00 | | £19,990.00 | £19,990.00 | £0.00 | For play area refurb, from reserves |
| Sub Total Caradoc Play Area & Village Hall grass cutting | £6,751.75 | £3,900 | £22,530.78 | £22,865.00 | £3,525.00 | |
| Street works/projects | | | | | | |
| War Memorial | £285.00 | £200 | £191.67 | £191.67 | £200.00 | hedge cutting cost increase |
| Bus shelter | £0.00 | £100 | £0.00 | £0.00 | £100.00 | |
| Noticeboards and benches | £218.23 | £100 | £280.00 | £280.00 | £100.00 | |
| Youth Club | £4,000.00 | £4,500 | £4,500.00 | £4,500.00 | £4,500.00 | |
| Defibrillator | £0.00 | £120 | £133.33 | £200.00 | £100.00 | |
| Memorial Garden | £1,659.72 | £250 | £732.86 | £732.86 | £250.00 | |
| Envt Grant Works | £2,950.00 | £3,000 | £0.00 | £3,000.00 | £3,000.00 | |
| Speed camera project | £4,029.14 | £3,788 | £519.75 | £744.60 | £3,508.00 | Includes £1150 for reserve |
| Sub Total Street Works/Projects | £13,142.09 | £12,058 | £6,357.61 | £9,649.13 | £11,758.00 | |
| Grants | | | | | | |
| Village Hall - annual grant | £2,500.00 | £2,500 | £0.00 | £2,500.00 | £2,500.00 | |
| Churchyard Maintenance | £2,540.00 | £1,150 | £0.00 | £1,150.00 | £1,150.00 | |
| Discretionary Charitable Grants & Donations | £0.00 | £500 | £0.00 | £500.00 | £500.00 | |
| Sub Total Grants | £5,040.00 | £4,150 | £0.00 | £4,150.00 | £4,150.00 | |
| Other | £468.33 | £0 | £24.92 | £24.92 | | |
| TOTAL PAYMENTS (EXCLUDING CIL) | £45,013.30 | £42,524 | £46,951.14 | £62,773.59 | £36,362.16 | |
| CIL Projects | | | | | | |
| Village Hall upgrades (Hanwood CIL) | £0.00 | | | | | |
| Village Hall upgrades (Pontesbury CIL) | £14,858.40 | | | | | |
| Village Hall Play area (CIL source TBC) | £0.00 | | | | | |
| Speed cameras - capital costs not met from grant (Hanwood CIL) | £0.00 | | | | | |
| Hanwood Bowling Club (Hanwood CIL) | £0.00 | | £4,853.74 | £4,853.74 | | |
| Weir Rd junction (Hanwood CIL) | £0.00 | | | | | |
| Caradoc Play Area (Hanwood CIL) | £0.00 | | £1,990.00 | £1,990.00 | | |
| VAS sign Edgebold (Hanwood CIL) | £0.00 | | | | | |
| Footpath link Caradoc to Oaklands (Hanwood CIL) | £0.00 | | £2,449.80 | £2,449.80 | | |
| Sub Total CIL Projects | £14,858.40 | | £9,293.54 | £9,293.54 | | |
| GRAND TOTAL PAYMENTS (INCL CIL) | £59,871.70 | | £56,244.68 | £72,067.13 | £36,362.16 | |

| RESERVES | Actual balance 31.3.23 | Receipts 2023/4 | Expenditure 2023/4 | Reserves as at Q3 2023/4 | Projected reserves to 31.3.24 |
|--|------------------------|------------------|--------------------|--------------------------|-------------------------------|
| Ringfenced Reserves | | | | | |
| Traffic Calming | £4,505.00 | £0.00 | £0.00 | £4,505.00 | £4,505.00 |
| Election Expenses | £1,950.00 | £0.00 | £0.00 | £1,950.00 | £1,950.00 |
| War Memorial | £300.00 | £0.00 | £0.00 | £300.00 | £300.00 |
| Memorial Garden | £71.95 | £0.00 | £71.95 | £0.00 | £0.00 |
| Parish Plan review | £2,000.00 | £0.00 | £0.00 | £2,000.00 | £2,000.00 |
| Neighbourhood Fund (Great Hanwood) | £59,399.28 | £1,646.14 | £9,293.54 | £51,751.88 | £51,751.88 |
| Neighbourhood Fund (Pontesbury) | £9,417.60 | £0.00 | £0.00 | £9,417.60 | £9,417.60 |
| Community donation ref Hanwood bank devt | £19,990.00 | £0.00 | £19,990.00 | £0.00 | £0.00 |
| Camera project | £0.00 | £1,150.00 | £0.00 | £1,150.00 | £1,150.00 |
| Total Ringfenced Reserves | £97,633.83 | £2,796.14 | £29,355.49 | £71,074.48 | £71,074.48 |
| General Reserves (balance b/f less ringfenced reserves) | £22,651.91 | | | £38,656.35 | £14,851.52 |
| Total Reserves | £120,285.73 | | | £109,730.82 | £85,925.99 |

Reserve for install/SCC fee

