

HATHERTON & WALGHERTON PARISH COUNCIL

2021/22 BUDGET vs Actual and Forecast Spend

Expenses incurred in Financial Year 2022/23	Budget	Actual	Forecast Spend until 31st Mar 2023	Full Year Variance of Budget against Actual + Forecast Spend
	Bud (£)	Act (£)	Forecast (£)	Variance (£)
Audit Fees	180.00	216.00	0.00	-36.00
CHALC Fees	155.00	154.44	0.00	0.56
Clerk's Salary	2180.00	1,200.50	1,003.96	-24.46
Contingency	300.00	374.44	50.00	-124.44
Donations	400.00	0.00	400.00	0.00
Electricity	20.00	68.18	0.00	-48.18
Hire of Rooms / Zoom	280.00	0.00	280.00	0.00
Information Commissioner	40.00	40.00	0.00	0.00
Insurance	160.00	162.75	0.00	-2.75
Mileage Expenses	200.00	34.20	30.00	135.80
Neighbourhood Planning	500.00	0.00	500.00	0.00
Notice Board Maintenance	25.00	0.00	25.00	0.00
Parish Enhancement	1000.00	826.96	173.03	0.01
Stationery / Postage	50.00	16.88	33.00	0.12
Training	300.00	63.93	236.07	0.00
Website Hosting	80.00	35.86	45.00	-0.86
Total	5,870.00	3,194.14	2,776.06	-100.20

NB: Minus denote overspend

Variance against Budget

-1.7%

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Agenda Item 8.b - Proposed Budget

The end column above is the proposed budget for 2023/24 based on 2021/22 actuals with increases/decreases according to updated costs.

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	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	
Audit Fees	130	130	130	130	170	180	203	As advised by JDH
CHALC	145	145	145	145	155	155	159	As advised by CHALC - to increase by 1p per elector (0.37 pence)
Clerk's Salary	1,935	2,027	2,143	2,032	2,090	2,180	2,747	Pay rise from £12.21 to £13.21 from 1 April 2022 SPC 14
Contingency	300	300	300	300	300	300	300	As per H&W Financial regs 14.2
Donations	400	400	400	400	400	400	400	same as last year
Electricity	90	80	80	80	80	20	80	Scottish power emailed to update account and provide quote for next FY. Unable to provide quote for next year. It was £68 last year. Suggest up to 80 as per previous years
Expenses	100	220	220	220	200	200	200	same as last year
Hire of Mtg Room	240	240	240	240	240	280	280	6 mtgs at Hankelow chapel + plus 2 unplanned adhoc mtg @£35 each. Val emailed to confirm but no response as yet.
ICO	35	35	40	40	40	40	40	same as last year
Insurance	175	154	154	154	155	160	170	Zurich emailed for quote. Suggest increase of £10.
Neighbourhood Plannir	400	500	500	0	0	500	450	H&W share of Wynbunbury NP. As advised by Chairman
Notice Board	50	50	50	50	50	25	25	For Linseed oil. Same as last year
Parish Enhancement	0	0	0	2,000	2,000	1,000	1,000	inc for more benches / bins / selectaDNA. Same as last year.
Stationery	120	100	100	100	100	50	50	same as last year
Training	150	150	150	150	150	300	300	If all councilors did 1 training course each. Same as last year
Website Hosting	40	40	40	41	80	80	55	As advised by Nigel
Total	4,310	4,571	4,692	6,082	6,210	5,870	6,458	Difference to last year - £580.00 (9.8% increase on last year, in line with inflation)

Agenda Item 8.3 – Proposed Precept 2022/23

An email from Lawrence Whittaker, Cheshire East dated 21st October 2021 indicates that the tax base for Hatherton & Walgherton Parish Council area is likely to be 257.95 compared to a current amount of 255.57.

Cheshire East Council is due to fix its Taxbase for the financial year 2023/24 by Resolution of the Council on the 14th December 2021.

1. If your current Band D Council Tax (of £17.57) remained the same, this would increase your precept from £4,490 to £4,532, a difference of £42 more.
2. Alternatively, if the precept remained at £4,490 then the Band D Council Tax would reduce to £17.41 when using the new taxbase.

RECOMMENDATION – For the current Band D Council Tax to £17.57 to remain the same and increase the precept to £4,532.00 for the year 2023/24.

Agenda Item 8.4 – Unpresented Cheques

There is 1 cheque that has not been used. Explanation is below.

Cheque Number	Amount	Purpose	Explanation
000551	£35.86	WHUK Website Hosting costs	In between clerks, this was made out to WHUK, however Cllr Dibben paid this out of his own expenses, so this cheque to be destroyed and a new one written out to Nigel Dibben.

Agenda Item 8.d - Payments to be authorised

Payment to	Details	Cheque Number	Amount
Abbi Miller	Laptop	000558	£374.44
Abbi Miller	Stamps and envelopes	000559	£16.88
Abbi Miller	Clerk salary	000560	£338.18

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HMRC	Clerk Tax and NI	000561	£84.54
Nigel Dibben	Reimbursement of WHUK Website Hosting costs	000562	£35.86

Abbi Miller, Clerk & RFO
20th November 2022