



NORTH HORSHAM PARISH COUNCIL

Precept requirement for 2023/24

Forecast for 2022/23		
Revenue expenditure	£	525,998.00
Income		
Precept	£	349,011.00
HDC repayment of NDDR (one off)	£	23,072.00
Environmental Grant	£	10,678.00
Income from hall hires	£	173,983.00
Surplus at 31.3.22	£	30,746.00

General Reserve Considerations for 2022/23		
General Reserve at 31.3.22	£	250,373.00
Transfer to R&R EMR for Trees	£	5,000.00
Transfer to R&R EMR for Boiler	£	5,000.00
Transfer to R&R EMR for Playground	£	25,000.00
Actual General Reserve at 01.04.22	£	215,373.00

Final funding for 2022/23		
General Reserve at 01.04.22	£	215,373.00
plus Predicted surplus for 2022/23	£	30,746.00
Predicted carried Over General Reserve as at 31.3.23	£	246,119.00

Budget for 2023/24		
Revenue expenditure	£	582,938.00
Income		
Environmental Grant	£	10,678.00
Income from hall hires, allotments, other	£	181,795.00
	£	192,473.00
Deficit	£	390,465.00

Precept calculation for 2023/24		
Proposed expenditure less expected income	£	390,465.00
Contribution to RMH Boiler EMR (PR/049/22)	£	5,000.00 (+)
Contribution to Trees EMR (PR/049/22)	£	4,000.00 (+)
Contribution to NHH Refurbishment EMR (PR/049/22)	£	15,000.00 (+)
Contribution to Playground Refurb EMR (PR/049/22)	£	25,000.00 (+)
Funds left at 31.3.22	£	246,119.00 (-)
Proposed General Reserve at 31.3.2024	£	172,000.00 (+)
Final precept requirement for 2023/24	£	365,346.00

**BUDGET 2023/24
PROPERTY COMMITTEE**

BUDGET 2022/23	BUDGET 2023/24
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EXPENDITURE - REVENUE

403	ROFFEY MILLENNIUM HALL		
4011	NNDR (Business Rates)	7,300	7,700
4012	Water Rates	1,200	1,260
4014	Electricity	5,125	5,385
4015	Gas	6,000	6,300
4016	Cleaning Materials	1,375	1,445
4017	Refuse Clearance (HDC)	1,664	1,750
4018	Sanitary Disposals	230	245
4019	Window Cleaning	990	1,040
4020	Refreshment Sale Costs	300	315
4034	Maintenance - electrical	2,000	2,100
4035	Maintenance - electrical insp.	550	2,730
4036	Maintenance - general	3,150	3,460
4037	Maintenance - fire alarm	550	580
4039	Maintenance - intruder alarm	780	1,000
4040	Maintenance - lift	750	790
4041	Maintenance - fire extinguishers	160	170
4042	Maintenance - gas boiler	900	945
4044	Maintenance - partition wall	600	630
4061	Legionella Testing	260	395
4062	Maintenance - air conditioning	300	315
4063	Maintenance - plumbing	1,300	1,365
4064	Maintenance - lightning conductor	300	315
4065	Fire Prevention Sundries	100	105
4066	Keyholder Services	190	200
4500	Internal decorations	1,000	2,300
		37,074	42,840

BUDGET 2023/24
PROPERTY COMMITTEE

BUDGET	BUDGET
2022/23	2023/24

EXPENDITURE - REVENUE				
401		NORTH HEATH HALL		
	4011	NNDR (Business Rates)	7,000	7,350
	4012	Water Rates	925	975
	4014	Electricity	2,725	2,900
	4015	Gas	2,562	2,690
	4016	Cleaning Materials	1,400	1,470
	4017	Refuse Clearance (HDC)	840	882
	4018	Sanitary Disposals	320	336
	4019	Window Cleaning	700	735
	4034	Maintenance - electrical	1,500	1,575
	4035	Maintenance - electrical insp.	550	580
	4036	Maintenance - general	2,000	2,100
	4037	Maintenance - fire alarm	585	615
	4039	Maintenance - intruder alarm	800	1,000
	4041	Maintenance - fire extinguishers	160	170
	4042	Maintenance - gas boiler	650	685
	4044	Maintenance - partition wall	800	840
	4061	Legionella Testing	250	385
	4063	Maintenance - plumbing	650	685
	4065	Fire Prevention Sundries	100	105
	4066	Keyholder Services	190	200
	4500	Internal decoration	2,500	4,500
			27,207	30,778

**BUDGET 2023/24
PROPERTY COMMITTEE**

BUDGET 2022/23	BUDGET 2023/24
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EXPENDITURE - REVENUE				
402		HOLBROOK TYTHE BARN		
4011		NNDR (Business Rates)	4,000	4,200
4012		Water Rates	1,250	1,315
4014		Electricity	3,250	3,415
4015		Gas	1,500	1,575
4016		Cleaning Materials	1,400	1,470
4017		Refuse Clearance (HDC)	840	885
4018		Sanitary Disposals	240	255
4019		Window Cleaning	450	475
		Maintenance - electrical	1,100	5,155
4034				
		Maintenance - electrical insp.	590	2,065
4035				
4036		Maintenance - general	1,900	1,995
4037		Maintenance - fire alarm	600	630
4039		Maintenance - intruder alarm	800	1,000
4041		Maintenance - fire extinguishers	160	170
4042		Maintenance - gas boiler	500	525
		Legionella Testing	235	370
4061				
4063		Maintenance - plumbing	725	765
4065		Fire Prevention Sundries	600	630
4066		Keyholder Services	190	200
4500		Internal decoration	1,500	1,000
			21,830	28,095

**BUDGET 2023/24
PROPERTY COMMITTEE**

BUDGET 2022/23	BUDGET 2023/24
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EXPENDITURE - REVENUE

		AMENITIES - ALLOTMENTS		
301	4012	Water Rates	140	100
	4102	Rent to WSCC - Harwood Rd	275	275
	4200	Grounds Maintenance (grass)	765	765
	4259	Allotment Maintenance	400	420
			1,580	1,560

OTHER AMENITIES

302	4019	Bus shelter cleaning	950	1,000
	4200	Grounds Maintenance	21,250	21,250
	4250	Bus Shelter Maintenance	1,750	1,850
	4251	Play Area Maintenance*	7,500	7,875
	4252	Open Space Maintenance**	10,000	10,500
	4253	Litter Warden Equipment	900	945
	4254	Dog Bin Emptying - HDC	2,300	2,415
	4255	Street Lighting Maint/Supply	2,500	5,500
	4258	Multi Courts Maintenance	3,720	3,750
	4260	Workshop	500	500
	4302	Notice Board Maintenance	900	900
			52,270	56,485

**BUDGET 2023/24
F & A COMMITTEE**

BUDGET 2022/23	BUDGET 2023/24
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EXPENDITURE - REVENUE				
101				
	4007	Councillors' Training	1,000	1,000
	4008	Councillors' Expenses	7,000	7,000
	4021	Telephone	3,500	3,200
	4022	Postage	1,400	1,200
	4023	Stationery and Printing	1,600	1,600
	4024	Subscriptions	3,400	3,400
	4025	Insurance	11,000	13,500
	4026	Publications	20	0
	4028	IT Costs (Software)	2,800	2,800
	4029	Website Maintenance (hosting)	150	170
	4032	Publicity/Marketing	500	500
	4033	Newsletter	800	850
	4038	Office Equipment Maintenance	950	950
	4051	Bank Charges	100	100
	4053	PWLB Loan Charges	11,000	11,000
	4057	External Audit Fees	1,400	1,400
	4058	Professional Services	3,500	3,350
	4059	Internal Audit Fees	450	450
	4100	Chairman's Allowance	400	400
	4120	RMH Equipment (for hire)	700	700
	4122	Office Equipment	1,000	1,000
103	4155	Grants	10,000	10,000
104	4101	Burial Charges	7,460	7,460
			70,130	72,030

**BUDGET 2023/24
PERSONNEL COMMITTEE**

			BUDGET 2022/23	BUDGET 2023/24
EXPENDITURE - REVENUE				
106	4001	Salaries/NI/Pensions	320,000	343,000
	4003	Payroll Administration Charge	1,000	1,400
	4009	Staff Expenses	2,750	3,000
	4010	Staff Training	1,600	1,600
	4030	Recruitment Advertising	250	250
	4031	Staff Personal Protective Clothing	400	400
			326,000	349,650

**BUDGET 2023/24
PET COMMITTEE**

			BUDGET 2022/23	BUDGET 2023/24
EXPENDITURE - REVENUE				
201	4305	Planning Consultant Fees	1,500	1,500
			1,500	1,500

**BUDGET 2023/24
INCOME**

		BUDGET 2022/23	BUDGET 2023/24 <small>(rounded nearest £1k)</small>	
INCOME				
401	1000	Hall Lettings - NHH	50,000	71,000
402	1000	Hall Lettings - HTB	25,000	38,000
	1010	Multi Court Income	20,000	26,600
403	1000	Hall Lettings RMH	57,000	45,000
	1004	Miscellaneous Income	0	0
	1006	Sale of Beverages	0	0
101	1196	Interest Received	100	200
301	1050	Allotment Rents	900	995
		153,000	181,795	