

Code 100	Staff	Budget	Actual	
	Salaries – all staff	105,000	85,935	Establishment retains a vacancy and a further employee retired in year.
	Salaries – office Cleaning	1,400	1,224	
	Salaries – Casual staff	300	135	
	Salaries – Extra time	1,000	902	
	PAYE/NI	28,500	30,446	
	Pension Costs	29,000	43,953	Includes 'pension strain payment' regarding an early retirement
	Staff Expenses	50	0	
	Training Staff	2,000	740	
	Payroll	600	420	
	Overhead Expenditure	167,850	163,755	

Code 110	Administration	Budget	Actual	
Income				
	Precept	312,302	312,302	
	Bank Interest	350	6,037	Interest rates have remained at higher levels
	Total Income	312,652	318,339	
Expenditure				
	Subscriptions	3,000	2,863	
	Communications/Publications	1,250	861	
	Hospitality	100	86	
	Rates	2,500	3,355	Business rated properties were revalued 23/24 increasing Rateable values
	Website & IT support	4,000	3,736	
	Telephone	1,200	870	
	Stationery & Office Supplies	1,600	1,250	
	Insurance	6,700	4,060	Entered into a term agreement and realised savings.
	Audit Fees	1,700	1,162	
	Professional Fees	4,000	950	(Some outstanding legal fees remain to be settled re new lease Adastra Hall)
	PWLB	6,500	5,969	
	Bank Charges	370	423	
	Overhead Expenditure	32,920	25,585	

Code 120	Civic	Budget	Actual	
	Chairman's Allowance	700	486	
	Training - Councillors	600	395	
	Members Expenses	150	0	
	Elections	6,500	0	Uncontested election therefore no costs incurred.
	S137 - Twinning	4,000	4,000	
	Overhead Expenditure	11,950	4,881	

Code 130	Grants	Budget	Actual	
	S137 Grants/Expenditure	5,000	6,200	Addition funded provided to Light up Hassocks
	Other grants	0	30,000	Contribution to Adastra Hall extension
	Overhead Expenditure	5,000	36,200	

Code 140	Allotments	Budget	Actual	
Income				
	Allotment Income	1,650	1,805	
	Total Income	1,650	1,805	
Expenditure				
	Repairs & Renewals	500	510	
	Water	375	519	
	HABA Funding	200	200	
	Grounds Projects	500	500	
	Overhead Expenditure	1,575	1,729	

Code 150	Burial Ground	Budget	Actual	
Income				
	Burial Fees	6,500	13,178	Growth in usage
	Total Income	6,500	13,178	
Expenditure				
	Repairs & Renewals	250	100	
	Water	120	225	
	Grounds Maintenance	4,000	4,564	
	Grounds Projects	0	37,885	Earmarked reserves utilised to improve site accessibility.
	Overhead Expenditure	4,370	42,744	

Code 160	Parish Centre/Garage	Budget	Actual	
Income				
	Miscellaneous Income	0	150	
Total Income		0	150	
Expenditure				
	Utilities	2,000	2,586	
	Repairs & Renewals	6,000	427	Projects deferred
	Equip/Inc. Photocopier	1,000	513	
	Water	400	102	
	Build Maintenance Contracts	1,250	1,363	
	Grounds Equipment	1,000	286	
Overhead Expenditure		11,650	5,277	
Code 170 Pavilion				
Income				
	Adastra Park Club Income	0	2,088	New coding split introduced
	Other Income	4,000	3,196	
Total Income		4,000	5,284	
Expenditure				
	Utilities	17,635	6,273	Able to secure improved supply rates to that anticipated.
	Repairs & Renewals	2,100	2,512	
	Fixtures & Fittings	500	0	
	Water	550	779	
	Building Maintenance Costs	4,250	4,654	
	Grounds Supplies	250	228	
Overhead Expenditure		25,285	14,446	

Code 180	Adastra Park Grounds	Budget	Actual	
Income				
	Adastra Park Club income	0	6,509	New coding split introduced
	Adastra Park other income	8,000	1,012	
Total Income		8,000	7,521	
Expenditure				
	Repairs & Renewals	1,500	5,223	New barrier gate
	Grounds Maint contracts	6,500	17,723	Funds moved from General Reserves to cover sick leave and vacant post
	Grounds Supplies	1,650	1,724	
	Biffa Waste	1,900	1,850	
	Tree Maintenance	3,000	1,970	
Overhead Expenditure		14,550	28,490	
Code 181 Play Equipment				
	Repairs & Renewals	1,500	1,290	

	Grounds Maintenance contracts	1,500	1,041	
Overhead Expenditure		3,000	2,331	

Code 182	Skate Park	Budget	Actual	
	Repairs & Renewals	250	0	
Overhead Expenditure		250	0	

Code 183	Adastra Park Tennis Courts	Budget	Actual	
Income				
	Adastra Park Club income	0	1,362	Facility closed for part of year for refurbishment re-opened September
	Adastra Park other income	2,600	835	
Total Income		2,600	2,197	
Expenditure				
	Repairs & Renewals	0	17,362	Transfer from Earmarked reserves court refurbishment
	Stripe fees	0	40	
	Grounds Supplies	250	95	
Overhead Expenditure		250	17,497	

- Tennis court refurbishment funded from Hassocks Parish Council reserves , Developer Contributions and Lawn Tennis Associations funding.

Code 184	Garden of Remembrance	Budget	Actual	
	Grounds Projects	0	1,493	Re planting scheme and renovations
Overhead Expenditure		0	1,493	

Code 190	Adastra Park Bowling Green	Budget	Actual	
Income				
	Adastra Park Club income	2,550	3,777	Increase in Membership
Total Income		2,550	3,777	
Expenditure				
	Repairs & Renewals	2,000	1,551	
	Water	100	221	
Overhead Expenditure		2,100	1,772	
Code 200	Parklands Copse	Budget	Actual	
	Tree Maintenance	500	500	
	Environment projects	500	478	
Overhead Expenditure		1,000	978	

Code 210	Talbot Field	Budget	Actual	
	Fauna & Flora Group	600	600	
	Grounds Maintenance	300	0	
	Tree Maintenance	1,000	650	
Overhead Expenditure		1,900	1,250	

Code 220	Street Scene	Budget	Actual	
Income				
	Memorial bench donations	0	1,950	
Total Income		0	1,950	
Expenditure				
	Floral Displays	6,000	5,539	
	Bus Shelter Maintenance	250	228	
	Seats	750	745	
	Litter Bins	500	216	
	Pedestrian Environment	1,000	478	
	Dog bins /Maintenance Cont.	3,500	3,103	
	Memorial Bench Expenditure	0	1,755	
Overhead Expenditure		12,000	12,064	

Code 230	Street Lighting	Budget	Actual	
	Repairs & Renewals	13,250	13,569	
	WSCC Energy	7,000	18,353	Energy supplied via contract outside of HPC as part of a PFI contract, therefore costs are not within HPC control.
Overhead Expenditure		20,250	31,922	

Code 240	Environmental Improvements	Budget	Actual	
Income				
	Street Tree Fund	0	488	
Total Income		0	488	
Expenditure				
	Footpaths	1,750	0	
	BHTC Reactive work	200	0	
	Monday Group	750	750	
	Tree Planting	4,500	5,433	Street planting scheme
	Environment projects	0	304	
Overhead Expenditure		7,200	6,487	

Code 260	Neighbourhood Plan	Budget	Actual	
	Neighbourhood Plan	1,000	-7	
Overhead Expenditure		1,000	-7	

Code 270	Parking Discs	Budget	Actual	
Income				
	Parking Discs	700	1,142	Increased demand
Total Income		700	1,142	
Expenditure				
	Parking Discs	700	833	
Overhead Expenditure		700	833	

Code 280	Christmas Lights	Budget	Actual	
	Christmas Lights	3,250	2,960	
Overhead Expenditure		3,250	3,250	
Code 290	Economic Development & Tourism	Budget	Actual	
	Economic Development	500	0	
Overhead Expenditure		500	0	

Budget Summary out turn

	Budget	Actual	
Income			
	Income	338,652	355,830
Total Income		338,652	355,830
Expenditure			
	Expenditure	328,550	402,716
Overhead Expenditure		328,550	402,716
Net Income over Expenditure		10,102	(46,886)
Transfers from Earmarked Reserves			62,216