

**Hardwick Parish Council**

	<b>APPROVED Budget FY2024</b>
<b>Payments</b>	
Advertising	3,300.00
Salaries, Pension & PAYE	7,040.00
Admin support	12,350.00
Admin (Affiliation fees, Gen. supplies etc)	3,500.00
Audit	2,440.00
Insurance	2,500.00
Ground maintenance, grasscutting & trees	19,350.00
Repairs & Assets maintenance	8,000.00
Street lights	4,000.00
S137	2,000.00
Capital Projects	
Capital Projects - Grounds improvements	
Capital Projects - St Mary's path lighting	
Defibrillator	2,000.00
Community Centre Operating & Fit out Costs	10,000.00
Other Special Projects	
Queens Jubilee Projects (Incl s145)/Operation Orb	2,500.00
Loan Repayments	15,000.00
Unallocated/Contingency	
<b>Total payments</b>	<b>93,980.00</b>
<b>Receipts</b>	
Precept	75,400.00
Income pitches	250.00
Bank Interest	10,000.00
Assets maintenance - Wayleave	24.00
Pavilion rent	4,000.00
Misc	
Release from Reserves	4,306.00
<b>Total receipts</b>	<b>93,980.00</b>
<b>Reserves</b>	<b>C/F at 18/1/23</b>
S106 Land Adj 311 St Neots Road POS contribution (received 12/04/16)	1,815.33
S106 Grace Crescent - Community Facilities (24/9/19)	94,520.42
S106 Grace Crescent - Community Facilities (10/06/2021)	492,444.44
S106 Grace Crescent - Community Vehicle (24/9/19)	26,388.89
S106 Grace Crescent - Community Vehicle (26/3/2021)	10,672.51
S106 Grace Crescent - Community Vehicle (25/1/2022)	11,695.91
S106 Grace Crescent - Off-site Sport (25/1/2022)	35,087.72
S106 Grace Crescent - Off-site Children's Play Space (25/1/2022)	35,087.72
S106 Grace Crescent - Traffic Calming	54,213.43
S106 Capstone Fields Community Facilities	249,235.13
P3 Scheme (Parish Paths Partnership)	769.02
Special Projects - Community Hall Operating and Fit Out Costs	74,922.26
Play Park Project Funds	2,034.07
Speedwatch and CCC survey/LHI	0.00
Resident - Tree Replanting	626.00
Community Chest	0.00
Millers Way Surface	12,527.50
E bike Scheme	882.00
<b>Total</b>	<b>1,102,040.35</b>
<b>General Fund</b>	<b>119,916.39</b>