Hereford City Council

(Upated BO'R 04/01/2022)

Budget Summary — **Year Ended 31st March 2024**

	EXPENDITURE	2022-23 Projected YTD Mnth7	2022-23 *Budgeted (revised)*		2023-24 **Proposed**	*Budget Incr/Decr*	
101	Administration	322934	*309815*		**186900**	*-122915*	-39.67%
102	Mgmt Offices & Buildings	52681	*77964*		**67727**	*-10237*	-13.13%
104	Election	0	*17000*		**10000**	*-7000*	-41.18%
105	Democratic & Civic	122986	*123529*		**148408**	*24879*	20.14%
201	Allotments	27053	*27400*	**	**27400**	*0*	0.00%
202	City Costs	306684	*421862*		**502653**	*80791*	19.15%
203	Tourist Information Centre	63840	*29946*	*5*	**50588**	*20642*	68.93%
301	Climate & Biodiversity	5000	*10000*	**	**5000**	*-5000*	-50.00%
	TOTAL EXPENDITURE	901178	1017516		**998676**	-18840	-1.85%
	INCOME						
101	Administration	25000	*8200*		**29000**	*20800*	253.66%
102	Mgmt Offices & Buildings	0	*0*		**0**	*0*	
104	Election	0	*0*		**0**	*0*	
105	Democratic & Civic	0	*0*		**0**	*0*	
201	Allotments	0	*0*		**0**	*0*	
202	City Costs	0	*0*		**0**	*0*	
203	Tourist Information Centre	15500	*2000*		**15500**	*13500*	675.00%
301	Climate & Biodiversity	0	*0*		**0**	*0*	
	TOTAL INCOME	40500	*10200*		**44500**	34300	336.27%
	NET REVENUE EXPENDITURE	860678	*1007316*		**954176**	-53140	
	PROJECTS						
	CAPITAL & PROJECT EXPENDITURE	0	*0*		**0**	*0*	
	TOTAL NET EXPENDITURE	**860678**	***1007316***		**954176**	**-53140**	-5.28%
	Financed as follows						
	General Reserve at 1st April	903522	*696850*		**965844**		
	General Reserve at 31st March	965844	491935		**946298**	**	
	Funded from/(added to) General Reserve	-62322	*84316*		**19546**		
	Precept Required	923000	*923000*		**934630**	11630	1.26%
	TOTAL TAXATION FUNDING REQUIRED	923000	*923000*		**934630**	11630	1.26%
		860678	***1007316***		**954176**		

Derek Kemp:
Council resolved no increase

Derek Kemp:
2023/24 Taxbase as advised

ADJUSTED BASIS				
Band D Equivalents	***16232.16***	**16437.37**		
Precept per Band D Equivalent (£/annum)	***£ 56.86***	**56.86**	£0.00	0.00%
Precept per Band D Equivalent (p/week)	***109.05***	**109.05**	0.00	0.00%

Note:**	Recommended **minimum** reserve equal to			
	3 months net revenue expenditure	215170	*251829*	**238544**
Note:***	2016/17 Projected costs (£50,800) funded from Devolved Services Reserve			

Earmarked Reserves	31/03/2022 (Actual)	31/03/2023 (Projected)	31/03/2024 (Available)
Elections	**35213**	**35213**	**10000**
Asset Tfr/Service Dev't	**50912**	**50912**	**50912**
Cycle Track	**50000**	**50000**	**50000**
Civic Apparel/Insignia	**36692**	**36692**	**36692**
Public Ceremonies	**17190**	**17190**	**17190**
Three Choirs	**34741**	**34741**	**34741**
HCYC - Mental Health	**3183**	**3183**	**3183**
STF Zipper Buses	**300000**	**418000**	**418000**
Asset Renewals	**20000**	**20000**	**20000**
Jubilee Benches	**24000**	**0**	**0**
Parlour Improvements	**15000**	**15000**	**15000**
	586931	**680931**	**655718**
General Reserve	**903522**	**965844**	**946298**
	1490453	**1646775**	**1602016**

Hereford City Council

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget 2023-24

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	**Administration**									
1095	Interest Received - Investment	3,000	953	200	6,717	11,000	0	15,000	0	0
1096	Dividend Received - Investment	8,000	10,563	8,000	7,661	14,000	0	14,000	0	0
1099	Miscellaneous Income	0	7,299	0	0	0	0	0	0	0
	Total Income	11,000	18,815	8,200	14,378	25,000	0	29,000	0	0
4001	Salaries	93,860	117,179	108,247	84,304	119,150	0	106,453	0	0
4002	Employers National Insurance	7,361	10,240	11,236	8,619	11,638	0	10,798	0	0
4003	Employers Superannuation	24,995	104,366	27,387	17,901	25,392	0	17,219	0	0
4008	Training/Conference/Developmen	0	854	1,500	1,009	1,500	0	2,000	0	0
4009	Car Parking	1,000	822	500	786	900	0	900	0	0
4017	Room Hire	1,500	300	1,000	354	500	0	500	0	0
4019	Refreshments	500	676	500	350	500	0	500	0	0
4020	Equipment Purchases	5,500	4,335	5,500	580	3,000	0	3,000	0	0
4021	Mobile Phone Charges	250	131	500	690	1,050	0	1,500	0	0
4022	Postage	2,500	239	2,500	540	1,000	0	1,000	0	0
4023	Printing & Stationery	5,250	2,301	5,250	2,353	3,000	0	3,000	0	0
4024	Memberships & Publications	3,000	759	1,000	893	1,000	0	1,000	0	0
4025	Insurance	6,500	4,535	5,500	5,124	5,124	0	5,500	0	0
4026	IT/Software Support	8,000	16,015	10,500	17,439	20,000	0	20,000	0	0
4029	Website Costs	3,425	493	1,125	735	1,125	0	1,500	0	0
4031	Advertising	1,000	478	2,000	488	1,000	0	2,000	0	0
4051	Bank Charges	500	1,457	750	1,083	1,450	0	1,500	0	0
4057	Audit Fees	2,890	2,905	2,800	487	3,100	0	3,500	0	0

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Hereford City Council

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget 2023-24

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4058	Accounting Support	2,000	4,087	1,500	628	2,000	0	2,500	0	0
4059	Payroll Services	850	1,020	970	970	970	0	970	0	0
4060	HR Consultancy	1,500	350	1,500	0	1,500	0	1,500	0	0
4061	Data Protection	50	35	50	35	35	0	60	0	0
4095	Asset Transfer & Service Devel	118,000	0	118,000	50,369	118,000	0	0	0	0
	Overhead Expenditure	290,431	273,576	309,815	195,736	322,934	0	186,900	0	0
	Movement to/(from) Gen Reserve	(279,431)	(254,761)	(301,615)	(181,358)	(297,934)		(157,900)		
102	**Management Offices & Buildings**									
4001	Salaries	31,133	21,805	3,866	1,604	2,213	0	2,695	0	0
4002	Employers National Insurance	1,746	1,769	214	147	187	0	246	0	0
4003	Employers Superannuation	5,959	5,480	584	406	561	0	536	0	0
4011	Non-Domestic Rates/BID	16,000	15,677	16,000	15,677	0	0	17,250	0	0
4013	Rent	26,000	25,809	26,000	25,592	26,000	0	26,000	0	0
4016	Cleaning Supplies	800	187	800	115	500	0	500	0	0
4034	Town Hall Running Costs	15,000	704	15,000	2,288	8,500	0	8,500	0	0
4035	Service Charges	12,000	11,864	12,000	8,898	12,000	0	12,000	0	0
4036	Building Repairs & Mntnce	1,500	267	1,000	6	0	0	0	0	0
4038	Security Alarms	2,500	2,511	2,500	3,014	2,720	0	0	0	0
5031	Tfr to EMR Parlour Improvement	0	15,000	0	0	0	0	0	0	0
	Overhead Expenditure	112,638	101,073	77,964	57,746	52,681	0	67,727	0	0
	Movement to/(from) Gen Reserve	(112,638)	(101,073)	(77,964)	(57,746)	(52,681)		(67,727)		
103	**Precept**									

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Hereford City Council

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget 2023-24

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1176	Precept	853,820	853,820	923,000	923,000	923,000	0	934,630	0	0
	Total Income	853,820	853,820	923,000	923,000	923,000	0	934,630	0	0
	Movement to/(from) Gen Reserve	853,820	853,820	923,000	923,000	923,000		934,630		
104	**Elections**									
4070	Election Costs	3,000	5,614	17,000	0	0	0	10,000	0	0
5021	Tfr to EMR Elections	0	20,000	0	0	0	0	0	0	0
5121	Tfr from EMR Elections	0	-5,614	0	0	0	0	0	0	0
	Overhead Expenditure	3,000	20,000	17,000	0	0	0	10,000	0	0
	Movement to/(from) Gen Reserve	(3,000)	(20,000)	(17,000)	0	0		(10,000)		
105	**Democratic & Civic Activities**									
4001	Salaries	67,044	63,630	68,549	52,730	74,121	0	96,632	0	0
4002	Employers National Insurance	5,959	5,543	6,358	5,091	6,810	0	8,940	0	0
4003	Employers Superannuation	11,045	10,021	12,507	7,619	10,607	0	11,496	0	0
4044	Vehicle Running Costs	5,075	586	2,275	967	1,200	0	1,000	0	0
4045	Vehicle Leasing	2,500	2,460	2,500	1,704	2,405	0	2,500	0	0
4107	Uniforms & Insignia	3,000	5,906	3,000	553	3,000	0	3,000	0	0
4110	Mayoral Installation	5,300	3,876	5,300	4,833	4,803	0	5,300	0	0
4111	Youth Council Expenses	3,000	7,962	3,000	774	3,000	0	3,000	0	0
4115	Mayor's Expenses	7,000	3,011	7,000	2,269	3,500	0	3,500	0	0
4120	Deputy Mayor's Expenses	500	489	500	228	500	0	500	0	0
4130	Public Ceremonies	8,000	3,066	8,000	11,054	8,500	0	8,000	0	0
4135	Twinning & Partnership	4,500	0	4,500	0	4,500	0	4,500	0	0

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Hereford City Council

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget 2023-24

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4140	Citizens Charter	40	0	40	0	40	0	40	0	0
5024	Tfr to EMR Civic Apparel	0	10,000	0	0	0	0	0	0	0
5027	Tfr to EMR HCYC Mental Health	0	7,183	0	0	0	0	0	0	0
5127	Tfr from EMR HCYC Mental Healt	0	-4,000	0	0	0	0	0	0	0
	Overhead Expenditure	122,963	119,734	123,529	87,822	122,986	0	148,408	0	0
	Movement to/(from) Gen Reserve	(122,963)	(119,734)	(123,529)	(87,822)	(122,986)		(148,408)		
201	**Allotments**									
1011	Allotment Licences	0	70	0	0	0	0	0	0	0
	Total Income	0	70	0	0	0	0	0	0	0
4037	Grounds Repairs & Mntnce	20,000	24,356	20,000	6,926	20,000	0	20,000	0	0
4180	HALG - SLA	7,400	7,053	7,400	7,053	7,053	0	7,400	0	0
	Overhead Expenditure	27,400	31,409	27,400	13,979	27,053	0	27,400	0	0
	Movement to/(from) Gen Reserve	(27,400)	(31,339)	(27,400)	(13,979)	(27,053)		(27,400)		
202	**City Costs**									
4001	Salaries	57,695	51,198	46,241	31,440	44,244	0	66,979	0	0
4002	Employers National Insurance	5,105	3,740	3,766	2,494	3,261	0	5,852	0	0
4003	Employers Superannuation	12,329	7,393	7,362	7,954	11,194	0	13,329	0	0
4013	Rent	5	5	5	5	5	0	5	0	0
4150	Public Art & Monuments	5,000	4,771	5,000	1,583	3,000	0	3,000	0	0
4201	Christmas Lights	60,000	32,848	60,000	62,349	60,000	0	60,000	0	0
4205	Defibrillators	3,480	3,480	3,480	2,320	3,480	0	3,480	0	0

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Hereford City Council

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget 2023-24

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4225	CCTV Contribution	54,278	54,278	54,008	55,499	55,500	0	54,008	0	0
4230	Environmental Improvements	31,000	5,715	59,000	65,135	69,000	0	50,000	0	0
4236	Floral Features	5,000	0	5,000	0	5,000	0	5,000	0	0
4250	City Events	30,000	6,864	30,000	23,014	30,000	0	30,000	0	0
4260	Voluntary Sector Support	3,000	0	3,000	0	1,000	0	1,000	0	0
4270	CAB - SLA	10,000	10,000	10,000	10,000	10,000	0	10,000	0	0
4272	River Carnival - SLA	10,000	10,000	10,000	0	10,000	0	10,000	0	0
4273	Close House - SLA	15,000	15,000	15,000	20,000	15,000	0	20,000	0	0
4274	Hereford in Bloom - SLA	10,000	10,000	10,000	10,000	10,000	0	10,000	0	0
4275	Courtyard - SLA	10,000	10,000	0	0	0	0	10,000	0	0
4280	Grants & Community Support	100,000	83,626	100,000	100,014	100,000	0	150,000	0	0
4282	Three Choir Festival	100	0	0	0	0	0	0	0	0
5028	Tfr to EMR STF Zipper Buses	0	300,000	0	0	0	0	0	0	0
5029	Tfr to EMR Asset Renewals	0	20,000	0	0	0	0	0	0	0
5030	Tfr to EMR Jubilee Benches	0	24,000	0	0	0	0	0	0	0
5100	Reserve Movements	0	-470,284	0	0	0	0	0	0	0
5130	Tfr from EMR Jubliee Benches	0	0	0	0	-24,000	0	0	0	0
	Overhead Expenditure	421,992	182,635	421,862	391,806	406,684	0	502,653	0	0
	Movement to/(from) Gen Reserve	(421,992)	(182,635)	(421,862)	(391,806)	(406,684)		(502,653)		
203	**Tourist Information Centre**									
1300	TIC Sales	2,000	2,075	2,000	5,387	8,000	0	8,000	0	0
1310	TIC Sales - Green Bags	0	0	0	4,669	7,500	0	7,500	0	0
	Total Income	2,000	2,075	2,000	10,055	15,500	0	15,500	0	0

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Hereford City Council

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget 2023-24

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
3300	TIC Purchases for Resale	2,000	2,492	2,000	1,815	8,000	0	8,000	0	0
3310	TIC Purchases - Green Bags	0	0	0	7,920	8,000	0	8,000	0	0
	Direct Expenditure	2,000	2,492	2,000	9,735	16,000	0	16,000	0	0
4001	Salaries	28,126	29,791	20,765	25,402	35,409	0	27,098	0	0
4002	Employers National Insurance	2,363	2,891	1,928	2,499	3,292	0	2,484	0	0
4003	Employers Superannuation	6,473	7,537	5,253	6,427	8,959	0	4,826	0	0
4052	Cardnet Charges	0	21	0	54	180	0	180	0	0
	Overhead Expenditure	36,962	40,240	27,946	34,382	47,840	0	34,588	0	0
	Movement to/(from) Gen Reserve	(36,962)	(40,657)	(27,946)	(34,062)	(48,340)		(35,088)		
301	**Climate & Biodiversity**									
4301	Climate Actions	38,000	10,888	10,000	4,630	5,000	0	5,000	0	0
	Overhead Expenditure	38,000	10,888	10,000	4,630	5,000	0	5,000	0	0
	Movement to/(from) Gen Reserve	(38,000)	(10,888)	(10,000)	(4,630)	(5,000)		(5,000)		
	Total Budget Income	866,820	874,780	933,200	947,433	963,500	0	979,130	0	0
	Expenditure	1,055,386	782,048	1,017,516	795,836	1,001,178	0	998,676	0	0
	Movement to/(from) Gen Reserve	(188,566)	92,732	(84,316)	151,598	(37,678)		(19,546)		