

HORDEN PARISH COUNCIL 2024/25

Year ended 31 March 2025

Box	Last Year	This Year £	Variance £	Variance %	Code	Centre	Description	Explanation
	£			%				
1 Balances brought forward	565,425	829,140			Total balances and reserves at the beginning of the year			n/a
2 (+) Precept or	631,309	645,883	14,574	2.31	1176	101	PRECEPTS RECEIVED	n/a
3	34,937	53,761	18,824	53.88	1196	101	INCOME-BANK INTEREST	Higher balances, mostly held in CCLA with good rates of interest
3	115,982	96,381	-19,601	-16.9	1198	101	LCTSS GRANT	DCC lowering rate of grant
3	842	1,565	723	85.87	1383	103	INCOME-CEM MEMORIAL PLAQUES	more families purchasing plaques
3	13,688	2,270	-11,418	-83.42	1487	104	INCOME-PK INS CLAIMS	significant claim in 2023/24 for Memorial Park gates RTA
3	500	194	-306	-61.2	1489	104	INCOME-PK MISC	2023/24 Apprentice payment. 2024/25 scrap metal.
3	34,934	40,287	5,353	15.32	1682	106	INCOME-SWC LETTINGS	Increase in Licence Fee for Horden Together from Sept 24 (£5k - £15k pa)
3	0	7,679	7,679		1777	107	INCOME-GP EXTERNAL FUNDING	grant income from DCC one off.
3	417	1,275	858	205.76	1975	109	INCOME-ASSETSALE	sale of pick-up and redundant grounds machinery
3 (+) Total other receipts	272,643	269,042	-3,601	-1.32	Total income or receipts			
4	87,779	103,484	15,705	17.89	1101	101	AD-WAGES	Deputy Clerk employed October 2023 = full year allocation 2024/25
4	7,742	9,257	1,515	19.57	1102	101	AD-EMPLOYERS NI	Deputy Clerk employed October 2023 = full year allocation 2024/25
4	16,913	20,179	3,266	19.31	1103	101	AD-EMPLOYERS PENSION	Deputy Clerk employed October 2023 = full year allocation 2024/25
4	68,497	43,261	-25,236	-36.84	1301	103	CEM-WAGES	revised allocation of Outdoor Team staff time in 2024/25
4	5,947	3,714	-2,233	-37.55	1302	103	CEM-EMPLOYERS NI	revised allocation of Outdoor Team staff time in 2024/25
4	13,418	9,074	-4,344	-32.37	1303	103	CEM-EMPLOYERS PENS	revised allocation of Outdoor Team staff time in 2024/25
4	110,852	141,443	30,591	27.6	1401	104	PK-WAGES	revised allocation of Outdoor Team staff time in 2024/25
4	7,910	10,018	2,108	26.65	1402	104	PK-EMPLOYERS NI	revised allocation of Outdoor Team staff time in 2024/25
4	18,044	22,654	4,610	25.55	1403	104	PK-EMPLOYERS PENSION	revised allocation of Outdoor Team staff time in 2024/25
4 (-) Staff costs	374,246	403,139	28,893	7.72	Total expenditure or payments made to and on behalf of all employees			
5 (-) Loan interest/capital payments	26,072	26,072	0	0	1363	103	CEM- LOAN REPAYMENT	n/a
6	622	1,072	450	72.35	1151	101	AD-BANK CHARGES	increased fees from Co-op Bank
6	4,902	5,663	761	15.52	1152	101	AD-IT FEES	review of IT to Office 365 and increase cost for Rialtas systems.
6	30	3,669	3,639	12130	1159	101	AD-PROFESSIONAL FEES	Tenancy legal advice (£981.50) HR Support (£2550)
6	-342	635	977		1312	103	CEM-WATER	water leak reimbursed in 2023/24
6	841	1,195	354	42.09	1314	103	CEM-ELECTRICITY	increased standing charge - new contract
6	402	45	-357	-88.81	1337	103	CEM-PLANT & EQUIP	water pump purchased 2023/24
6	230	5	-225	-97.83	1338	103	CEM-TOOLS	no additional tools purchased 2024/25
6	1,272	2,077	805	63.29	1339	103	CEM-EQUIP REPAIRS	increased repairs, machines older/out of warranty
6	2,229	1,094	-1,135	-50.92	1340	103	CEM-GROUNDS MAINTNCE	reduced repairs/maintenance required.
6	2,323	683	-1,640	-70.6	1343	103	CEM-VEHICLE MAINTNCE	replacement pick-up purchased Sept 2024
6	466	735	269	57.73	1344	103	CEM-VEHICLE FUEL	increased use, pick-up not used as much early 2024 due to condition
6	940	412	-528	-56.17	1346	103	CEM-HORTICULTURE	Additional improvement in 2023/24
6	0	415	415		1359	103	CEM-PROFESSIONAL FEE	software package Rialtas
6	20,371	5,734	-14,637	-71.85	1361	103	CEM-MAJOR SCHEMES	wall refurbishment 2023/24
6	0	298	298		1364	103	CEM-MEMORIAL BENCHES	Memorial bench purchases
6	1,689	2,157	468	27.71	1414	104	PK-ELECTRICITY	Electricity contract renewal in 2024/25
6	11,058	0	-11,058	-100	1420	104	PK-MISCELLANEOUS	2023/24 Memorial Park gates insurance claim
6	2,594	722	-1,872	-72.17	1436	104	PK-BUILDINGS	2023/24 Memorial Park side gates insurance claim
6	416	208	-208	-50	1439	104	PK-EQUIP REPAIRS	2023/24 repair to Great Dane
6	1,719	3,593	1,874	109.02	1604	106	SWC-COUNCIL TAX	empty property 200% fee
6	246	1,030	784	318.7	1612	106	SWC-WATER	refund in 2023/24 to adjust monthly charges

6	4,969	6,960	1,991	40.07	1614	106 SWC-ELECTRICITY	Electricity contract renewal in 2024/25
6	4,068	8,949	4,881	119.99	1615	106 SWC-GAS	Gas contract renewal in 2024/25
6	561	1,225	664	118.36	1616	106 SWC-CLEANING	increased contract prices
6	4,189	7,295	3,106	74.15	1636	106 SWC-BUILDINGS	Roof repair (£1374), toilet repairs (£1652) , Damp work (£1100)
6	453	202	-251	-55.41	1647	106 SWC-HEALTH & SAFETY	23/24 Asbestos survey (£250)
6	419	645	226	53.94	1710	107 GP-ROOM FEES	additional meetings
6	725	2,607	1882	259.59	1719	107 GP-CHAIR'S ALLOWANCE	additional budget wired from underclaim of members allowances
6	371	0	-371	-100	1720	107 GP-MISCELLANEOUS	2023/24 Chairman's medal, plaques & flag
6	2,778	2,246	-532	-19.15	1724	107 GP-SUBSCRIPTIONS	Website hosting fee now in IT as provider changed from DCC
6	6,291	5,147	-1,144	-18.18	1726	107 GP-MEMBERS PARTICIPATION ALLOW	more councillors co-opted and not eligible
6	150	400	250	166.67	1732	107 GP-PUBLICITY	Miners Gala Advert size increased
6	1,190	2,202	1,012	85.04	1759	107 GP-PROFESSIONAL FEES	cemetery rules design, increased Rialtas packages fees
6	14,215	0	-14,215	-100	1762	107 GP-FUNDED PROJECTS	2023/24 Park House & Tearoom projects
6	18,950	10,507	-8,443	-44.55	1863	108 OTHER GRANTS	reduced warm space provision, removal of DCC & DDS additional grant in kind
6	53,896	0	-53,896	-100	1864	108 WELFARE PARK GRANTS	no additional grant to HRG charity required
6	0	56,205	56,205		1963	109 CP-CAPITAL PURCHASES	Pick-up(£16,250), laptop & docking station (£1,055); mastiff (£5,400) & torro (£33,500)
6	7,700	0	-7,700	-100	1964	109 MAJOR SCHEMES	2023/24 SWC roof
6	2,063	0	-2,063	-100	11264	112 WINTER HUB EXPENDITURE	Winter hub provided by others 2024/25
6 (-) All other payments	239,145	201,206	-37,940	-15.86		Total expenditure or payments	AS ABOVE
7 (=) Balances caried forward	829,914	1,114,422	284,508	34.28		Total balances and reserves at the end of the year	Provision for future planned projects
8 Total value of cash & short term investments	843,775	1,131,889	288,114	34.15		The sum of all current and deposit bank accounts, cash & short	Provision for future planned projects
9 Total fixed assets plus long term investments	786,504	830,193	43,689	5.55		Total Fixed Assets	n/a
10 Total borrowings	409,479	395,015	-14,464	-3.53		The outstanding capital balance as at 31.3.25	n/a