

<b>BUDGET FOR 2023/2024 - Final</b>			
<b>ADMINISTRATION</b>			
<b>Expenditure</b>			
<b>Staff Costs</b>			
Clerk/RFO	42000		
Deputy Clerk	15500		
Admin Assistants	0		
Additional Admin Support	9000		
Internal Auditor/Data Protection Officer	400		
Facilities Manager	14700		
Facilities Assistant 1	5400		
Facilities Assistant 2	5400		
Litter Collector	5400		
Pensions	13250		
Training/Courses/Conferences	500		
Travel expenses	300		
	<b>111850</b>		
<b>Vehicle Costs</b>			
Lease	3400		
Insurance	850		
Other Costs - Diesel, tyres, repairs etc	1250		
	<b>5500</b>		
<b>Administration Costs</b>			
Cleaning	250		
Non-domestic Rates	750		
Bank charges	150		
Water	200		
Electricity	1600		
Workwear/PPE	500		
Telephone/Broadband	500		
Postage	20		
Stationery	300		
Subscriptions	1250		
Insurance	1250		
Journals	50		
Grants awarded	500		
Other costs	500		
Office maintenance	250		
Office equipment/computer software	1000		
Photocopier lease/charges	750		
Professional fees	500		
External Audit fees	450		
Community Projects	5000		
	<b>15770</b>		
<b>Total</b>	<b>133120</b>		
<b>Income</b>			
Precept	202150		
WLDC Grant	100		
Photocopying/laminating service	0		
Wayleave Income	45		
Other - refunds etc.	0		
Bank A/c Interest	100		
Community Infrastructure Levy			
Developers Contributions (106 monies)	0		
	<b>202395</b>		
<b>COUNCILLORS</b>			
<b>Expenditure</b>			
Travel expenses	50		
Training/Courses/Conferences	100		
Other expenses	0		

Election Costs	0		
	<b>150</b>		
<b>Section 137 Payments</b>			
<b>Expenditure</b>			
137 Payments	<b>100</b>		
<b>LIBRARY</b>			
<b>Expenditure</b>			
Administration	1800		
Stationery	100		
Insurance	200		
Rates	300		
Electricity	700		
Gas	400		
Water	100		
Telephone/Broadband	200		
TV Licence	170		
Equipment/Materials	250		
Repairs	250		
Photocopier	100		
Cleaner/cleaning materials	500		
Catering supplies	50		
Other costs	350		
	<b>5470</b>		
<b>Income</b>			
LCC Annual Revnue Grant	5167		
Community Champions Grant	0		
Fines	30		
Photocopying	10		
Printing	30		
Guest/Replacement cards	0		
Talking Books	20		
Book Sales	50		
Catering	50		
Other Income	0		
	<b>5357</b>		
<b>AMENITIES &amp; SERVICES</b>			
<b>Expenditure</b>			
Footpaths	550		
New planting/trees	1000		
Tree Maintenance	2500		
Village Improvements	1000		
Village Maintenance	5000		
Floral Displays & maintenance	1500		
Grass Cutting - Verges/Churchyard	5000		
Grass Cutting - MPK	1000		
Grass Cutting - R/R Playing Field	250		
Other costs	200		
	<b>18000</b>		
<b>Income</b>			
LCC Grasscutting contribution	1800		
Grants	0		
Other Income	0		
	<b>1800</b>		
<b>HERITAGE &amp; EVENTS</b>			
<b>Expenditure</b>			
Christmas trees/lights/events etc.	3500		
Community Award	200		
Sites of Interest	100		
Platinum Jubilee Event 2022	0		
Coronation 2023	2500		
Music & Arts Festival 2024	10000		

War Memorial	200		
Farmers & Craft Market	1200		
Dr Richard Smith Memorial	200		
Village Pump	200		
Flagpole	200		
Other costs	500		
	<b>18800</b>		
<b>Income</b>			
Book Sales	0		
Village Maps	0		
Postcards	0		
Tea Towels	0		
Farmers & Craft Market	1000		
Grants	0		
Other Income	0		
	<b>1000</b>		
<b>FACILITIES &amp; RECREATION</b>			
<b>Expenditure</b>			
Facilities Assistant/Cleaner	6500		
Facilities Assistant/Cleaner	3750		
Insurance	1250		
Security/Fire Alarm/CCTV	1350		
Public Works Loan	0		
Rates	7500		
Electricity	9250		
Gas	7750		
Water	650		
Telephone/Broadband	250		
Cleaning materials	750		
Waste Management	750		
Catering purchases (Tea/Coffee etc.)	50		
Pavilion maintenance	750		
Equipment maintenance	750		
Defibrillator maintenance	500		
Repairs	1000		
Equipment purchase	500		
AGP maintenance	3000		
AGP Sinking Fund	10000		
AGP Hire Refunds	0		
Pavilion Hire Refunds/deposits	0		
Grounds/Field maintenance	250		
Play equip. inspections - Annual	250		
Play equipment maintenance	2500		
Play equipment replacement MPK	3250		
Play equipment replacement R/R	3250		
Skate Park Maintenance & Repair	1300		
Allotments - Water charges/maintenance	200		
Allotments - Tree maintenance	1250		
MUGA Project	0		
Other costs	500		
	<b>69050</b>		
<b>Income</b>			
Field/Pitches	4665		
AGP Hire	26660		
Pavilion Hire	2666		
Catering (Teas/Coffees etc.)	75		
Grants (MUGA Project)	0		
Allotment Rents	515		
Other	0		
	<b>34581</b>		
<b>NEIGHBOURHOOD PLAN</b>			

<b>Expenditure</b>			
Printing	832		
Other costs	4636		
	<b>5468</b>		
<b>Income</b>			
Grant	5000		
	<b>5000</b>		
<b>Ear Marked Reserves as at 31.3.23</b>			
Village Improvements	11,600		
Play Areas	3,600		
POS Areas	8,155		
Publications	1,800		
Elections	3,000		
Contingency	7,000		
War Memorial	250		
Dr Richard Smith Memorial	1,050		
Village Pump	150		
Flagpole	50		
AGP Sinking Fund	99,500		
Twinning	3,400		
Office Maintenance	600		
Community Projects	-		
Allotments	400		
Library & Community Hub	2,350		
Land Purchase	899		
	<b>£ 143,804</b>		