

BUDGET FOR 2022/2023		
ADMINISTRATION		
Expenditure		
Staff Costs		
Clerk/RFO	40000	
Deputy Clerk	15500	
Admin Assistants	0	
Additional Admin Support	8500	
Internal Auditor/Data Protection Officer	375	
Facilities Manager	14000	
Facilities Assistant 1	5100	
Facilities Assistant 2	5100	
Litter Collector	5100	
Pensions	12500	
Training/Courses/Conferences	200	
Travel expenses	250	
	106625	
Vehicle Costs		
Lease	3250	
Insurance	650	
Other Costs - Diesel, tyres, repairs etc	950	
	4850	
Administration Costs		
Cleaning	250	
Non-domestic Rates	750	
Bank charges	100	
Water	200	
Electricity	1250	
Workwear/PPE	500	
Telephone/Broadband	550	
Postage	20	
Stationery	250	
Subscriptions	1200	
Insurance	1000	
Journals	50	
Grants made	250	
Other costs	200	
Office maintenance	250	
Office equipment/computer software	250	
Photocopier lease/charges	700	
Professional fees	500	
External Audit fees	0	
Community Projects	0	
Contingency	0	
	8270	

<u>Income</u>		
Precept		
WLDC Grant	100	
Photocopying/laminating service	0	
Wayleave Income	52	
Other - refunds etc.	0	
Bank A/c Interest	25	
Developers Contributions (106 monies)	0	
	177	
<u>COUNCILLORS</u>		
<u>Expenditure</u>		
Travel expenses	50	
Training/Courses/Conferences	100	
Other expenses	0	
Election Costs	0	
	150	
<u>Section 137 Payments</u>		
<u>Expenditure</u>		
137 Payments	50	
<u>LIBRARY</u>		
<u>Expenditure</u>		
Administration	1800	
Stationery	100	
Insurance	175	
Rates	300	
Electricity	600	
Gas	400	
Water	100	
Telephone/Broadband	200	
TV Licence	170	
Equipment/Materials	250	
Repairs	250	
Photocopier	122	
Cleaner/cleaning materials	500	
Catering supplies	50	
Other costs	350	
	5367	
<u>Income</u>		
LCC Annual Revnue Grant	5167	
Community Champions Grant	0	
Fines	30	
Photocopying	10	
Printing	30	
Guest/Replacement cards	0	
Talking Books	20	
Book Sales	23	
Catering	50	
Retiring Collections	0	
	5330	

AMENITIES & SERVICES		
Expenditure		
Footpaths	525	
New planting/trees	500	
Tree Maintenance	2500	
Village Improvements	0	
Village Maintenance	2500	
Floral Displays & maintenance	2000	
Grass Cutting - Verges/Churchyard	4000	
Grass Cutting - MPK	1000	
Grass Cutting - R/R Playing Field	250	
Other costs	225	
	13500	
Income		
LCC Grasscutting contribution	1745	
Grants	0	
Other Income	0	
	1745	
HERITAGE & EVENTS		
Expenditure		
Christmas trees/lights/events etc.	1500	
Community Award	100	
Heritage Sites project	0	
Platinum Jubilee Event 2022	2500	
Publications/Printing	0	
War Memorial	0	
Dr Richard Smith Memorial	0	
Village Pump	0	
Flagpole	0	
Other costs	0	
	4100	
Income		
Book Sales	0	
Village Maps	0	
Postcards	0	
Tea Towels	0	
	0	
FACILITIES & RECREATION		
Expenditure		
Facilities Assistant/Cleaner	9000	
Insurance	1000	
Security/Fire Alarm/CCTV	500	
Public Works Loan	0	
Rates	7200	
Electricity	4000	
Gas	3000	
Water	300	
Telephone/Broadband	350	
Cleaning materials	375	
Waste Management	675	

Catering purchases (Tea/Coffee etc.)	50	
Pavilion maintenance	500	
Equipment maintenance	500	
Defibrillator maintenance	500	
Repairs	1000	
Equipment purchase	500	
AGP maintenance	3000	
AGP Sinking Fund	12000	
AGP Hire Refunds due to Covid-19	0	
Pavilion Hire Refunds	0	
Grounds/Field maintenance	500	
Bowls Green maintenance	0	
Play equip. inspections - Annual	300	
Play equip. repairs/maintenance/purchase	1250	
Allotments - Water charges/maintenance	300	
MUGA Project	0	
Other costs	500	
	47300	
Income		
Bowls Club	0	
Field/Pitches	3500	
AGP Hire	18000	
Pavilion Hire	2000	
Catering (Teas/Coffees etc.)	0	
Allotment Rents	350	
Other	0	
	23850	