| ADMINISTRATION Expenditure Start Costs Clerk/RFO Deputy Clerk Admin Assistant Internal Auditor/Data Protection Officer Facilities Assistant 1 Facilities Assistant 1 Facilities Assistant 2 Facilities Assistant 2 Facilities Assistant 2 Facilities Assistant 3 Facilities Assistant 2 Facilities Assistant 2 Facilities Assistant 2 Facilities Assistant 2 Facilities Assistant 3 Facilities Assistant 4 Facilities Assistant 6 Facilities Assistant 7 Facilities Assistant Facilities Association Association Association Association Association Association Association Association Assoc | BUDGET FOR 2024/2025 | | |
|--|---|--------|--|
| Syenditure Staff Costs Clerk/RFO | | | |
| Staff Costs | ADMINISTRATION | | |
| Clerk/RFO | | | |
| Deputy Clerk 16500 Admin Assistant 9500 Internal Auditor/Data Protection Officer 450 Facilities Manager 15700 Facilities Assistant 1 5800 Facilities Assistant 2 5800 Litter Collector 5400 Facilities Assistant/Cleaner 8000 Administration 1800 Pensions 15000 Training/Courses/Conferences 1000 Travel expenses 350 129300 129300 Vehicle Costs 2000 Lease 3400 Insurance 2000 Other Costs - Diesel, tyres, repairs etc 2000 Wehicle Costs 2000 Lease 3400 Insurance 2000 Other Costs - Diesel, tyres, repairs etc 2000 Administration Costs 2000 Cleaning 250 Non-domestic Rates 750 Bank charges 200 Water 250 Electricity 5000 | | 44000 | |
| Admin Assistant 9500 Internal Auditor/Data Protection Officer | | | |
| Internal Auditor/Data Protection Officer 450 Facilities Manager 15700 Facilities Assistant 1 5800 Facilities Assistant 1 5800 Facilities Assistant 2 5800 Eacilities Assistant 2 5800 Eacilities Assistant 2 5800 Eacilities Assistant 2 5800 Eacilities Assistant/Cleaner 8000 Administration 1800 Facilities Assistant/Cleaner 1800 Eacilities Eacilities Assistant/Cleaner 1800 Eacilities Eacil | | | |
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| Facilities Assistant 1 5800 Facilities Assistant 2 5800 Litter Collector 5400 Facilities Assistant 7 | • | | |
| Facilities Assistant 2 Litter Collector 5400 Facilities Assistant/Cleaner 8000 Administration 1800 Pensions 15000 Training/Courses/Conferences 1000 Travel expenses 350 Vehicle Costs 129300 Vehicle Costs 2 Lease 3400 Insurance 2000 Other Costs - Diesel, tyres, repairs etc 2000 Administration Costs Cleaning 250 Water 250 Water 250 Water 250 Workwear/PPE 300 Falephone/Broadband 525 Postage 20 Stationery 400 Subscriptions 1400 Insurance 1500 Journals 50 Grants awarded 500 Office equipment/computer software 405 Office equipment/computer software 405 Professional fees 500 External Audit fees 450 Community Projects 5000 Face Precept 213013 WLDC Grant Protections (106 monies) 0 Evelopers Contributions (106 monies) 0 Developers Contributions (106 monies) 0 Developers Contributions (106 monies) 0 | | | |
| Litter Collector | | | |
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| Travel expenses 350 129300 | | | |
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| Vehicle Costs 3400 Lease 3400 Insurance 2000 Other Costs - Diesel, tyres, repairs etc 2000 Administration Costs Cleaning Cleaning 250 Non-domestic Rates 750 Bank charges 200 Water 250 Electricity 5000 Workwear/PPE 300 Telephone/Broadband 525 Postage 20 Stationery 400 Subscriptions 1400 Insurance 1500 Journals 50 Grants awarded 500 Other costs 500 Office maintenance 1000 Office equipment/computer software 405 Photocopier lease/charges 1000 Professional fees 500 External Audit fees 450 Community Projects 5000 External Audit fees 450 Community Projects 5000 Income Precept | Travel expenses | | |
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| Lease 3400 Insurance 2000 Other Costs - Diesel, tyres, repairs etc 2000 Administration Costs | Vehicle Costs | | |
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| Other Costs - Diesel, tyres, repairs etc 2000 Administration Costs | | | |
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| Journals | | | |
| Grants awarded 500 Other costs 500 Office maintenance 1000 Office equipment/computer software 405 Photocopier lease/charges 1000 Professional fees 500 External Audit fees 450 Community Projects 5000 20000 20000 Income 156700 Precept 213013 WLDC Grant 100 Photocopying/laminating service 0 Wayleave Income 45 Other - refunds etc. 0 Bank A/c Interest 1000 Community Infrastructure Levy 0 Developers Contributions (106 monies) 0 | | | |
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| Photocopier lease/charges 1000 Professional fees 500 External Audit fees 450 Community Projects 5000 20000 | | | |
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| External Audit fees 450 Community Projects 5000 20000 Total 156700 Income Precept 213013 WLDC Grant 100 Photocopying/laminating service 0 Wayleave Income 45 Other - refunds etc. 0 Bank A/c Interest 1000 Community Infrastructure Levy 0 Developers Contributions (106 monies) 0 | | | |
| Community Projects 5000 | | | |
| 156700 | | | |
| Total | Community Projects | | |
| Income | | 20000 | |
| Income | Total | 156700 | |
| Precept 213013 WLDC Grant 100 Photocopying/laminating service 0 Wayleave Income 45 Other - refunds etc. 0 Bank A/c Interest 1000 Community Infrastructure Levy 0 Developers Contributions (106 monies) 0 | | 130700 | |
| WLDC Grant 100 Photocopying/laminating service 0 Wayleave Income 45 Other - refunds etc. 0 Bank A/c Interest 1000 Community Infrastructure Levy 0 Developers Contributions (106 monies) 0 | Income | | |
| Photocopying/laminating service 0 Wayleave Income 45 Other - refunds etc. 0 Bank A/c Interest 1000 Community Infrastructure Levy 0 Developers Contributions (106 monies) 0 | | 213013 | |
| Wayleave Income 45 Other - refunds etc. 0 Bank A/c Interest 1000 Community Infrastructure Levy 0 Developers Contributions (106 monies) 0 | WLDC Grant | 100 | |
| Other - refunds etc. 0 Bank A/c Interest 1000 Community Infrastructure Levy 0 Developers Contributions (106 monies) 0 | Photocopying/laminating service | 0 | |
| Bank A/c Interest 1000 Community Infrastructure Levy 0 Developers Contributions (106 monies) 0 | Wayleave Income | 45 | |
| Community Infrastructure Levy 0 Developers Contributions (106 monies) 0 | | 0 | |
| Community Infrastructure Levy 0 Developers Contributions (106 monies) 0 | Bank A/c Interest | 1000 | |
| Developers Contributions (106 monies) 0 | | 0 | |
| 214158 | | 0 | |
| | | 214158 | |
| | | | |

| LIBRARY | | |
|----------------------------|------|--|
| Expenditure | | |
| Administration | 1800 | |
| Stationery | 100 | |
| Insurance | 250 | |
| Rates | 300 | |
| Electricity | 500 | |
| Gas | 275 | |
| Water | 100 | |
| Telephone/Broadband | 200 | |
| TV Licence | 170 | |
| Equipment/Materials | 250 | |
| Repairs | 250 | |
| Photocopier | 100 | |
| Cleaner/cleaning materials | 500 | |
| Catering supplies | 100 | |
| Other costs | 275 | |
| | 5170 | |
| Income | | |
| LCC Annual Revnue Grant | 5167 | |
| Fines | 30 | |
| Photocopying | 50 | |
| Printing | 70 | |
| Guest/Replacement cards | 0 | |
| Talking Books | 20 | |
| Book Sales | 50 | |
| Catering | 50 | |
| Other Income | 0 | |
| | 5437 | |

| ANAFAUTIES & SERVICES | 1 | |
|------------------------------------|-------|--|
| AMENITIES & SERVICES | | |
| Expenditure | | |
| Footpaths | 550 | |
| New planting/trees | 1000 | |
| Tree Maintenance | 2500 | |
| Village Improvements | 1000 | |
| Village Maintenance | 5000 | |
| Floral Displays & maintenance | 1500 | |
| In Bloom Competition | 1000 | |
| Grass Cutting - Verges/Churchyard | 6000 | |
| Grass Cutting - MPK | 1000 | |
| Grass Cutting - R/R Playing Field | 250 | |
| Other costs | 200 | |
| | 20000 | |
| <u>Income</u> | | |
| LCC Grasscutting contribution | 2100 | |
| Grants | 0 | |
| Other Income | 0 | |
| | 2100 | |
| | | |
| HERITAGE & EVENTS | | |
| <u>Expenditure</u> | | |
| Christmas trees/lights/events etc. | 5000 | |
| Community Award | 200 | |
| Sites of Interest | 100 | |
| Platinum Jubilee Event 2022 | 0 | |
| Coronation Event 2023 | 0 | |
| Music & Arts Festival 2024 | 5000 | |
| Twinning | 0 | |
| War Memorial | 200 | |
| Farmers & Craft Market | 500 | |
| Dr Richard Smith Memorial | 100 | |
| Village Pump | 100 | |
| Flagpole | 100 | |
| Other costs | 500 | |
| | 11800 | |
| Income | | |
| Book Sales | 0 | |
| Postcards | 0 | |
| Tea Towels | 0 | |
| Farmers & Craft Market | 1000 | |
| Grants | 0 | |
| Other Income | 0 | |
| | 1000 | |
| | | |
| | 1 | |

| FACILITIES & RECREATION | | |
|---------------------------------------|----------|--|
| Expenditure | | |
| Facilities Assistant/Cleaner | 8000 | |
| Insurance | 1250 | |
| Security/Fire Alarm/CCTV | 1350 | |
| Rates | 7500 | |
| Electricity | 5500 | |
| Gas | 4000 | |
| Water | 650 | |
| Telephone/Broadband | 250 | |
| Cleaning materials | 350 | |
| Waste Management | 750 | |
| Catering purchases (Tea/Coffee etc.) | 50 | |
| Pavilion maintenance | 750 | |
| Equipment maintenance | 750 | |
| Defibrillator maintenance | 0 | |
| Repairs | 1000 | |
| Equipment purchase | 500 | |
| AGP maintenance | 3000 | |
| AGP Sinking Fund | 15000 | |
| AGP Hire Refunds | 0 | |
| Pavilion Hire Refunds/deposits | 0 | |
| Grounds/Field maintenance | 500 | |
| Play equip. inspections - Annual | 300 | |
| Play equipment maintenance | 5000 | |
| Play equipment replacement MPK | 2250 | |
| Play equipment replacement R/R | 2250 | |
| Skate Park Maintenance & Repair | 11100 | |
| , | 2500 | |
| MUGA Maintenance | | |
| Allotments - Water charges/maintenanc | 200 | |
| Allotments - Tree maintenance | 1250 | |
| MUGA Project | 0 500 | |
| Other costs | | |
| | 76500 | |
| 1 | | |
| Income | 4665 | |
| Field/Pitches | 4665 | |
| AGP Hire | 30000 | |
| Pavilion Hire | 2800 | |
| Catering (Teas/Coffees etc.) | 75 | |
| Grants | 0 | |
| Allotment Rents | 385 | |
| Other | 0 | |
| | 37925 | |
| NEIGHBON 5: 5: 5: | | |
| NEIGHBOURHOOD PLAN | | |
| <u>Expenditure</u> | | |
| Printing | 832 | |
| Other costs | 4636 | |
| | 5468 | |
| Income | | |
| Grant | 5000 | |
| | 5000 | |
| | | |
| | | |