

Approved 9/1/2023. Min Ref.178.22 (iv)

	2020/21 Actual	2021/22 Actual	2022/23 budget	Actual to 29.11.22	Estimated Add to 31.3.2023	Estimated outturn	variance	2023-4 To EM	2023/24 Budget
Administrative Costs									
Salaries and on costs	41,301	63,420	79,621	48,857	30,400	79,257	- 364		94,400
Admin Expenses	3,633	3,799	4,662	2,525	1600	4,125	- 537		4,300
Chairman's Allowance/Cllr Expenses	240	320	400	-	400	400	-		500
Office Equipment	662	919	300	644	-	644	344	-	600
Fees & subscriptions	2,936	4,082	9,000	2,578	3125	5,703	- 3,297		9,900
Audit Fees	629	898	1,350	1,082	300	1,382	32		1,650
Insurance	2,024	1,412	2,000	1,860		1,860	- 140		2,000
Room Hire	467	78	50	114	-	114	64		50
Election expenses	0	-	1,500	500		500	- 1,000		
Training	867	1,175	1,000	660	400	1,060	60		1,000
Lease	10	10	10	10		10	-		10
Newsletter	5,497	8,799	8,600	4,445	2200	6,645	- 1,955		7,150
Website hosting	190	484	300	190	300	490	190		500
IT support	795	350	600	462	200	662	62		600
Clerk & Finance Support	1388	1,514	1,000	-	-	-	- 1,000		
Communication and marketing		-	1,050	-	1,050	1,050	-		1,050
ANPR camera and installation/Solar lighting project		29,883		2,023	970	2,993	2,993		3,000
Library Service Contribution	6125	8,750	11,375	-	11,375	11,375	-		14,000
Total Expenditure Administration	60,639	125,893	122,818	65,950	52,320	118,270	- 4,548	-	140,710
Administrative Income									
Newsletter	1,771	5,149	4,500	2,487	800	3,287	- 1,213		4,500
Interest	78	135	100	1386	800	2,186	2,086		2,000
Sponsorship			700		700	700	-		700
Covid - 19 Grant (incl SB rate for public toilets)	13800			-		-	-	-	
Other Grants (ANPR/Solar Lighting/WBF)		30717		-		-	-		
Misc	250					-	-		
FOPL contribution		7000	3500		3500	3,500	-		3500
Platinum Jubilee donations				3588		3,588	3,588		

Total Income Administration	15,899	43,001	8,800	7,461	5,800	13,261	4,461	-	10,700
Total Administration	44,740	82,892	114,018	58,489	46,520	105,009	- 9,009	-	130,010
Maintenance and Repairs									
Bus Shelter Cleaning and Maintenance	1700	1,745	2,200	1275	925	2,200	-		2,200
Horticultural Maintenance	4,835	5,095	6,000	5,599	2,938	8,537	2,537		7,100
Street Lights	11,586	10,315	6,600	4,598	4,400	8,998	2,398	-	12,200
Play Area/BMX Track	5,132	3,448	5,500	250	3,800	4,050	- 1,450	1,500	6,550
Public Toilets	4,186	2,707	4,500	2,494	2720	5,214	714	1,500	7,550
General Repairs and Maintenance	-	320	2,000	755	667	1,422	- 578		2,000
Total Expenditure Maintenance and Repairs	27439	23,630	26,800	14,971	15,450	30,421	3,621	3,000	37,600
Maintenance and Repairs income									
Total income maintenance & repairs	0	-		-		-			
Total Maintenance and Repairs	27439	23630		14,971	15,450	30,421	3,621		
Other Expenditure									
Donations and Grants	50	2,470	4,000	2,350	500	2,850	- 1,150		4,000
Neighbourhood Plan	718	8111	1000	1760	1640	3,400	2,400		
Contingency/Misc	961	-	1,500	24276	1800	26,076	24,576		1,500
Community Awards			500			-	- 500		
Carbon Zero projects		195	1,000	20	600	620	- 380		1,000
Platinum jubilee			2,250	4789		4,789	2,539		
Total Expenditure Other	1,729	10,776	10,250	33,195	4,540	37,735	24,946	-	6,500
other income									
Locality grant	0	8905	0	1340	0	1340	1340		
Total other income	0	8905	0	1340	0	1340	1340		
Total Other	1,729	1,871	10,250	31,855	0	36,395	23,606		
Pavilion Expenditure									
Pavilion	36,824	43,405	43,106	27,661	23,341	51,002	7,896		47,170
Total Expenditure Pavilion	36,824	43,405	43,106	27,661	23,341	51,002	7,896	-	47,170
Pavilion Income									
From Library Service	5,127	5000	5000	2500	2500	5,000	-		5,000

Police		4,687	6,000	4000	4000	8,000	2,000		6,000
Room Hire		1,134	3,000	1655	828	2,483	- 517		2,500
Covid 19 grant from 20-21	14,143						-		-
Total Income Pavilion	5,127	10,821	14,000	8,155	7,328	15,483	1,483	0	13,500
Total Pavilion	31,697	32,584	29,106	19,506	16,013	35,519	6,413	-	33,670

Expenditure	126,631	203,704	202,974	141,777	95,651	237,428			231,980
Income	21,026	62,727	22,800	16,956	13,128	30,084			24,200
	105,605	140,977	180,174	124,821	82,523	207,344			207,780

Parish Funds									
Opening Balance		201,207		228,419		228,419			209169
Income	21,026	211,946	5,300	16,956		30,084			24200
Precept	80,000	142,210	179,424	179,424		179,424			207419
Expenditure	126,631	217,217	215,566	141,777		237,428			231619
CIL Income	27,186	32,483	2,571	2,571		2,571			2571
Transfer of Easment Fund	25,000	-							
Environmental Grant	1,000	-							
Total	27,581	370,629	187,295	285,593		203,070	-	-	211,740
VAT control	7,009	13516		- 4,799.00		- 4,799.00			-4799
	20,572	357,113		290,392		207,869	-	-	216,539
Use of EM reserves		-		157,307	To EM	157,307			160307
		357,113		133,085	General Fund	50,562	-	-	56,232

