

EXPENDITURE

	Actual Expend to Nov 22	Estimate to end of yr 2022-23	2022-23 Last years budget	Proposed Budget for 2023-24
Clerk's salary	4436.40	6598.00	6700.00	7200
Clerk's mileage	205.20	280.00	250.00	250
Litter picker	522.80	800.00	870.00	900
Stationery/phone	5.49	15.00	175.00	175 Increased to cover new phone contract
Ink & Computer	77.56	140.00	150.00	150
Office equip			200.00	500 £200 put aside from last year - Laptop needs replacing
Postage	8.16	10.00	10.00	10
Publications			20.00	20
Training	120.00	120.00	200.00	50 Increased last year to cover play equipment training not covered by LALC scheme
Councillor's expense			50.00	50
Village hall rent	84.00	156.00	170.00	210
Audit	200.00	200.00	50.00	200 External audit required because of income over £25,000
Payroll	113.15	203.00	200.00	220
LALC	224.89	224.89	200.00	250
LALC training	110.00	110.00	110.00	125
ROSPA	94.50	94.50	125.00	180 Increases because of new equipment
Insurance	579.40	1079.00	1100.00	1100 Includes contribution to Village Hall (£500 last year)
Section 137	0.00			
LALC Website Maint	50.00	50.00	70.00	50
ICO		40.00	50.00	50
Election			26.00	200 RESERVES NOW £1000
Allotment maint	75.00	75.00	100.00	100
Drainage rates	50.83	50.83	50.00	55
Grass cutting hall	512.00	512.00	750.00	100 Reduced as garden maintenance is now separate
Garden Main VH	1103.00	1187.00	700.00	700 New item - Over spent last year due to major improvement works
Grass cutting parish	3009.04	3012.00	4000.00	4000 Increased to cover new fuel charges etc.
Bus shelter rent		5.00	5.00	5
Asset maint	5077.07	5300.00	500.00	1000 looks like a massive overspend but came from built up reserves
Pest control	140.00	140.00	165.00	165
H&S Equip				
Brown bins	56.00	56.00	75.00	75
Trees/hedges		2300.00	500.00	547 scheduled 3 year inspection - so can build up reserves over 3 years
New assets	17070.00			400
Village cross				

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Lock up			100.00	100	Reserves £100 from last budget
Defibulator	308.00	308.00	75.00	80	Commence resrves for next battery(cost £225)
Greendykes	300.00		300.00	300	
Contingency	231.08		1500.00	3000	Includes 500 Coronation celebration
Lawn Treatment	339.99		100.00	100	
VAT	5432.75				
Paye	84.20		200.00	100	
Total Expenditure	40620.51	23066.22	19846.00	22717	

INCOME

	Actual Income to Oct 22	Estimated Income to end of yr 2022-23	Budget 2022-23	Budget 23- 24	
Precept	19501.00		19001.00	21187.00	
Council Tax Support Grant					
Litter picker grant	136.08			135	
Pigeon club rent	35.00		35.00	35	
Football club rent	180.00				Not added to the budget incase they do not return next season
Bowls club rent	60.00		60.00	60	
Donations					
Mary Gresswell					
CIL Levy					
Grant FCC	6789.64				
VAT refund	6133.93	6134.00			
Allotment income	720.00	1320.00	750.00	1300	
Total Income	33555.65	7454.00	19846.00	22717.00	