

Finance & Administration

General Administration - 101

Expenditure

	2021/22 Budget	Actual Year End (Mth 6)	Description	2022/23 Budget	Notes
4001	77,000	38,447	Salaries & Wages	77,000	
4003	2,000	1,586	Data Protection Officer/Service	2,000	
4008	5,000	1,010	Training	3,000	
4009	500	0	Travel	500	
4010	500	116	Misc. Staff Costs	500	
4012	1,800	722	Water Rates	1,850	
4013	100	100	Rent	100	
4014	2,800	1,331	Light & Heat	2,880	
4016	1,400	415	Janitorial	1,400	
4017	300	117	Health & Safety	300	
4019	2,700	1,852	Consultancy Fees	2,700	
4020	1,000	638	Misc. Establishment Costs	1,000	
4022	500	136	Drinking Water	500	
4021	1,500	643	Telephone & Broadband	1,500	
4023	1,600	551	Stationery, Printing & Postage	1,600	
4025	4,500	4,128	Insurance	4,500	
4027	3,200	2,097	Computer Software & IT	3,200	
4028	1,200	1,318	Office Computers	250	
4030	1,000	333	Recruitment Advertising	1,000	
4034	450	207	Office Mobile Phones	450	
4036	2,000	418	Property Maintenance	2,000	
4037	50	0	Grounds Maintenance	50	
4151	800	216	Bank Charges	800	
4155	500	600	Legal Fees	500	
4156	1,000	0	Audit Fees - External	1,000	
4157	940	0	Audit Fees - Internal	940	
4158	930	76	Accountancy Fees	930	
	-19,300		Tfr from Reserves - Additional 2021/22 exp.	0	
Total Expenditure:	95,970	57,057		112,450	

Income

1001	10	0	Rent	10	
1076	314,480	314,480	Precept	333,115	33
1080	0	0	Misc. Income	0	
1090	260	0	Interest	260	
Total Income:	314,750	314,480		333,385	
Net Expenditure:	-218,780	-257,423		-220,935	

Local Democracy - 102**Expenditure**

	2021/22 Budget	Actual Year End	Description	2022/23 Budget	Notes
4024	2,200	2,044	Subscriptions/Publications	2,200	
4033	2,500	996	New Parish Magazine / Communications	2,500	
4201	550	74	Chairman's Discretion Budget	600	
4251	1,250	0	Election Expenses	1,250	
4300	370	0	Events - Revels on the Green	370	

Total Expenditure:	6,870	3,114		6,920	
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Income

1080	0	0	Misc. Income	0	
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Total Income:	0	0		0	
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Net Expenditure:	6,870	3,114		6,920	
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Groundworks Administration - 103**Expenditure**

	2021/22 Budget	Actual Year End	Description	2022/23 Budget	Notes
4001	63,000	24,467	Salaries & Wages	60,000	
4006	600	285	Protective Clothing	600	
4008	2,000	925	Training	3,000	
4009	100	28	Travel	100	
4010	500	161	Staff Allowances	500	
4012	750	1,053	Water Rates	775	
4017	500	315	Health & Safety	500	

Total Expenditure:	67,450	27,234		65,475	
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Income

1080	0	0	Misc. Income	0	
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Total Income:	0	0		0	
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Net Expenditure:	66,950	27,234		64,975	
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Grants - 107**Expenditure**

	2021/22 Budget	Actual Year End	Description	2022/23 Budget	Notes
4200	3,000	0	Council's Charity Expenditure	3,000	
4260	9,700	0	Village Hall Grant	9,700	
4711	5,000	5,480	Grants	5,000	

Total Expenditure:	17,700	5,480		17,700	
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Income

1077	0	0	Grants Received	0	
1200	3,000	0	Council Charity Income	3,000	

Total Income:	3,000	0		3,000	
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Net Expenditure:	14,700	5,480		14,700	
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Capital & Projects - 199

Expenditure

	2021/22 Budget	Actual Year End	Description	2022/23 Budget	Notes
4175	0	0	Sale of Assets	0	
4823	4,300	0	Tfr to Vehicle Repl Fund	4,400	
4824	3,300	0	Tfr to Equip Repl Fund	3,400	
4873	0	19,721	Tfr from Vehicle Repl Fund	0	
4874	0	0	Tfr from Equip Repl Fund	0	
4973	50	0	Hazel Seeley Award	50	
4906	0	0	Updating Council Office (Plans)	0	
4963	32,000	-798	PCSO Funding	32,000	
4981	11,916	5,208	Vehicle Leasing	10,098	
	0	0	Depot Extension (Plans)	0	
4986	500	0	Archiving Council Records	500	
	-11,916	0	Tfr from EMR 324 - Leasing	-10,098	

Total Expenditure:	40,150	24,131		40,350	
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Income

1080	0	0	Misc. Income	0	
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Total Income:	0	0		0	
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Net Expenditure:	40,150	24,131		40,350	
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Finance & Administration

Expenditure	228,140	117,016		242,895	
Income	317,750	314,480		336,385	
Net Expenditure	-89,610	-197,464		-93,490	

Leisure, Events & Environment

Open Space Management - 202

Expenditure

	2021/22 Budget	Actual Year End	Description	2022/23 Budget	Notes
4401	500	223	Refuse/Green Waste Disposal	500	
4403	0	0	Maintenance Contracts	0	
4404	700	0	Equipment Hire	700	
4405	1,500	58	Equipment Maintenance	1,500	
4406	2,000	231	Equipment Purchased	2,000	
4407	1,000	756	Maintenance - LT71 WRK	500	
4408	250	0	Maintenance - Tractor	250	
4409	250	193	Maintenance - Ride on Mower	250	
4410	550	194	Fly Tipping	550	
	1,500	0	Hazardous Waste Removal	1,500	
4412	4,000	1,247	Grounds Maintenance	4,000	
4413	3,000	3,381	Vehicle License & Insurance	3,000	
4414	1,400	514	Fuel & Oil - LT71 WRK	1,400	
4415	860	512	Fuel & Oil - Groundworks	860	

Total Expenditure:	17,510	7,309		17,010	
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Net Expenditure:	17,510	7,309		17,010	
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Open Spaces & Trees - 203

Expenditure					
	2021/22 Budget	Actual Year End	Description	2022/23 Budget	Notes
4058	2,000	0	Weston Wood	2,000	
4056	250	0	Street Trees	250	
4049	16,000	8,177	Dog Hygiene	16,000	
4049	1,000	0	Dog Bin Replacements	1,000	
4699	0	0	Stone's Orchard Fund	0	
	0	0	Wildflower Meadow	2,000	Awaiting more detailed quote.

Total Expenditure:	19,250	8,177		21,250	
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Income					
1077	0	0	Grants Received	0	
1084	200	0	Dog Bag Donations	200	

Total Income:	200	0		200	
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Net Expenditure:	19,050	8,177		21,050	
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Events - 211

Expenditure

	2021/22 Budget	Actual Year End	Description	2022/23 Budget	Notes
4601	100	0	Xmas Lighting Competition	100	
4602	250	0	Quiz Night	250	
4605	11,000	5,545	Christmas Lights	11,000	
4610	8,000	0	Fireworks on Green	8,000	
4611	1,300	0	Senior Citizens Seaside/Outing	1,300	
4615	2,500	0	Christmas Trees (Library & Green)	2,500	
4617	100	0	Wassail	100	
4618	700	411	Dog Show & Apple Day	700	
4619	1,000	0	Local Travel Map (Business Festival)	500	
4623	1,500	0	Remembrance Day Event	500	
4622	400	0	Poppies on The Green	400	
4631	1,500	0	Home & Produce Show	1,500	
4634	5,500	0	Revels & Croxfest	5,500	
4635	650	0	Senior Citizens Xmas Trip	650	
4636	500	0	History Project	500	
4637	500	0	General Ranger Events	500	
4638	500	0	French Market	500	
4639	500	0	VE Day 2020	0	
4632	500	0	Peace Picnic	500	
4626	350	0	Infant School Sun Flower Comp	350	
4628	1,000	34	Promotional materials	1,000	
4629	1,000	69	Allotment for Preschool children	1,000	
4625	300	42	Easter Egg Hunt (Stones Orchard)	350	
4633	250	0	Pumpkin Carving	250	
	N/A	N/A	Table Tennis Competition	250	New item. See separate budget proposal.
	N/A	N/A	Art Exhibition & Competition	500	New item. See LEE Committee Meeting of 02/11/21.
	N/A	N/A	Find the Gnome!	280	New item. See separate budget proposal.
Total Expenditure:	39,900	6,101		38,980	

Income

1077	0	0	Grants & Donations Received		
1080	0	0	Misc. Income		
Total Income:	0	0		0	
Net Expenditure:	39,900	6,101		38,980	

MSC Barton Way - 221

Expenditure

	2021/22 Budget	Actual Year End	Description	2022/23 Budget	Notes
4042	200	13	Equipment Maintenance	200	
Total Expenditure:	200	13		200	

Income

1077	0	0	TRDC Contribution to Repairs	0	TRDC should contribute 2/3 of repair costs.
Total Income:	0	0		0	
Net Expenditure:	200	13		200	

Capital & Projects - 299

Expenditure

	2021/22 Budget	Actual Year End	Description	2022/23 Budget	Notes
4932	500	0	War Memorial	500	
4934	500	0	Community Bedding Plants	500	
4969	500	0	Canal Adoption Scheme	500	
4940	1,200	0	Christmas Market	1,200	
4975	0	0	Defibrillators - New	1,500	Purchase of 1 defibrillator & related installation costs.
4976	1,500	87	Defibrillators - Maintenance	1,700	
4979	500	0	Beautification Project	500	

Total Expenditure:	4,700	87		6,400	
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Income

1080	0	0	Misc. Income	0	
Total Income:	0	0		0	
Net Expenditure:	4,700	87		6,400	

Leisure, Event & Environment

Expenditure	81,560	21,687		83,840	
Income	200	0		200	
Net Expenditure	81,360	21,687		83,640	

Planning & Development

Roads & Street Furniture -301

Expenditure

	2021/22 Budget	Actual Year End	Description	2022/23 Budget	Notes
4043	250	0	Salt Bins/Salt	250	
4047	1,000	0	Footpath Maintenance	1,000	
4050	100	0	Bus Shelters	100	
1077	-1,000	0	CMS Grant for Footpath Maintenance	-1,000	

Total Expenditure:	350	0		350	
Net Expenditure:	350	0		350	

Community Bus - 302

Expenditure					
	2021/22 Budget	Actual Year End	Description	2022/23 Budget	Notes
4702	7,400	2,660	Community Bus	8,000	
Total Expenditure:	7,400	2,660		8,000	
Net Expenditure:	7,400	2,660		8,000	

Capital & Projects - 399

Expenditure					
	2021/22 Budget	Actual Year End	Description	2022/23 Budget	Notes
4965	500	0	Neighbourhood Plan Development	500	
	N/A	N/A	Consultancy Fees	1,000	
4977	0	1,392	Community Infrastructure Levy (CIL)	0	

Total Expenditure:	500	1,392		1,500	
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Income

1091	0	0	Community Infrastructure Levy	0	
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Total Income:	0	0		0	
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Net Expenditure:	500	1,392		1,500	
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Planning & Development					
Expenditure	8,250	4,052		9,850	
Income	0	0		0	
Net Expenditure	8,250	4,052		9,850	

TOTALS

Total Budget Expenditure	317,950	142,755		336,585	
Income	317,950	314,480		336,585	
Net Expenditure	0	-171,725		0	

	2021/22 £	2022/23 £	Change £	Change %
Gross Expenditure	310,150	328,585	18,435	5.94
Contribution from/to Balances	7,800	8,000	200	2.56
Total Gross Expenditure	317,950	336,585	18,635	5.86
Income	-3,470	-3,470	0	0.00
Precept	314,480	333,115	18,635	5.93
Council Tax Base *	5,642.60	5,642.60	0.00	0.00
Average Band D Council Tax Charge	55.73	59.04	3.31	5.94

** The 2022/23 tax base is yet to be confirmed by TRDC and is likely to change.*