

General Admin		Income	Current Year budget 2021 - 2022	Actual spend 2021 - 2022	Next Year 2022 - 2023 BUDGET	
16	CCTV		9,000.00	9,000.00	10,000.00	
24	Petty Cash		60.00	60.00	100.00	
25	Training for staff		200.00	260.44	1,100.00	
26	Subscriptions		860.00	678.69	700.00	
27	Mayor's Allowance		200.00	129.15	200.00	
28	Grants Awarded (S137)		1,500.00	1,559.00	1,500.00	
	<i>bus trip donation</i>		<i>350.00</i>	<i>inc. above</i>		
	<i>S.137 expenses</i>		<i>1,400.00</i>	<i>0.00</i>	<i>0.00</i>	
	<i>S.137 GPCC</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
29	Newsletter and Marketing (printing)		3,500.00	3,635.00	4,000.00	
30	IT Services/ Computer maintenance and support		350.00	958.63	1,100.00	
	<i>Computer maintance and support</i>		<i>2,000.00</i>	<i>inc. above</i>		
31	Phone & Broadband		1,800.00	2,111.98	2,200.00	
	<i>publicity/webhosting</i>		<i>350.00</i>	<i>inc. above</i>		
32	Office Maintenance and Repairs		1,300.00	0.00	500.00	
33	Office Supplies and Sundries		300.00	1,080.00	1,100.00	
57	Legal Fees		0.00	1,155.00	500.00	
58	Safety Checks		200.00	0.00	0.00	Fire safety under Halls
59	Insurance		4,000.00	3,053.77	4,000.00	
60	Audit Fees		450.00	450.00	450.00	
61	Refreshments		0.00	0.00	0.00	
62	Councillor's Expenses		50.00	0.00	50.00	
63	Clerk's Expenses		100.00	250.00	250.00	
64	Postage		80.00	inc. above		
429	Royalties and Music Licence		0.00	551.28	600.00	
	Salaries		61,000.00	59,743.66	70,000.00	Inc. estimate
						for new Caretaker/s
SUB TOTAL			89,050.00	84,676.60	98,350.00	
NET COST						98,350.00

Environment		Income	Current Year budget 2021 - 2022	Actual spend 2021 - 2022	Next Year 2022 - 2023 BUDGET	Income 2022 - 2023 BUDGET
14	Grounds Maintenance		12,000.00	6,912.90	10,000.00	
15	Litter and Dog Bins, Window/Shelter Cleaning		5,100.00	4,922.00	10,500.00	
17	Street Lighting		250.00	737.05	1,200.00	
18	Edgewick Farm Barn Roof	1,000.00				
19	Christmas Lights Installation		3,200.00	2,743.00	4,300.00	
20	Edgewick Farm		3,000.00	158.78	200.00	
65	Christmas Lights (new)					
87	Car park running costs		6,500.00	3,781.10	5,000.00	
89	Litter pick			120.00		
159	General works and Equipment		2,500.00			
165	Young Environmentalist		1,500.00	123.00	500.00	
166	Garden competition		100.00	45.00	100.00	
167	Climate Change		1,000.00		500.00	
168	War Memorial		50.00		1,500.00	
176	Economic Recovery Grant	20,000.00		292.71		
179	Environment Income		1,500.00			1,000.00
SUB TOTAL		21,000.00	36,700.00	19,835.54	33,800.00	1,000.00
NET COST						32,800.00

See note below

The Summerlin Centre		Income	Current Year budget 2021 - 2022	Actual spend 2021 - 2022	Next Year 2022 - 2023 BUDGET	Income 2022 - 2023 BUDGET
	Summerlin Centre			240.00		
2	Cleaning		6,500.00	2,230.00	3,500.00	
9	Gardening		2,500.00	1,793.05	2,000.00	
10	Maintenance & Repairs		2,150.00	769.52	5,000.00	
11	Equipment & Supplies		1,000.00	66.29	500.00	
12	Utilities - including business rates		8,400.00	6,475.74	10,500.00	
13	Additional Cleaning		300.00	165.00	500.00	
71	Safety Checks & Fire Precautions		1,300.00		1,000.00	
160	Return Bond			200.00		
175	PRS (music licence)				1,000.00	
	contingency				700.00	
	Hire fees	15,000.00				17,500.00
SUB TOTAL		15,000.00	22,150.00	11,939.60	24,700.00	17,500.00
NET COST						7,200.00

The Sports Hall		Income	Current Year budget 2021 - 2022	Actual spend 2021 - 2022	Next Year 2022 - 2023 BUDGET	Income 2022 - 2023 BUDGET
74	Additional cleaning		500.00			
76	Utilities		8,000.00		9,000.00	
79	Equipment & Supplies		8,000.00	5,127.85		
82	Maintenance & Repairs		1,500.00	7,882.00	2,000.00	
85	Cleaning		3,000.00		1,000.00	
178	Hire fees	300.00				15,000.00
	Contingency				3,000.00	
SUB TOTAL			21,000.00	13,009.85	15,000.00	15,000.00
NET COST						0.00

Greens Court Community Room

Contribution 1,000.00 **1,000.00**

<u>SUMMARY</u>	<u>Gross</u>		
	<u>Expenditure</u>	<u>Net Expenses</u>	<u>Other Income</u>
Admin	98,350.00	98,350.00	
Environment	33,800.00	32,800.00	
Halls - The Institute	3,200.00	2,200.00	
- Memorial Hall	10,700.00	3,700.00	
- The Summerlin	24,700.00	7,200.00	
- The Sports Hall	15,000.00	0.00	
- Greens Court			1,000.00
- general contingency for halls	2,500.00	2,500.00	
Sub total	<u>188,250.00</u>	<u>146,750.00</u>	<u>1,000.00</u>
<u>TOTAL BUDGET REQUIREMENT</u>			<u>145,750.00</u>

The precept requirement is £98.65 per Band D property; an increase of 1.23% on last year

NOTE: If we receive the CIF grant for the Edgewick Farm barn roof the work will cost £3,250 and WSTC will have to pay £2,250
If we do not receive the grant the work will be carried over until next year.