

General Admin		Income	Actual spend 2021-22	Current Year budget 2022-3	Actual spend 2022- 23 to date	Next Year 2023 - 2024 BUDGET	Income 2023 - 2024 BUDGET
16	CCTV			10,000.00	7,590.00	10,000.00	
24	Petty Cash			100.00	64.67	100.00	
25	Training for staff			1,100.00	1,024.44	2,000.00	
26	Subscriptions			700.00	549.12	700.00	
27	Mayor's Allowance			200.00	50.00	200.00	
28	Grants Awarded (S137)			1,500.00	0.00	1,500.00	
29	Newsletter and Marketing (printing)			4,000.00	4,156.00	5,000.00	
30	IT Services/ Computer maintenance and support			1,100.00	1,890.50	1,500.00	
31	Phone & Broadband			2,200.00	2,598.46	3,000.00	
32	Office Maintenance and Repairs & Caretaker's expenses			500.00	120.90	500.00	
33	Office Supplies and Sundries			1,100.00	3,745.81	2,000.00	
57	Legal Fees			500.00	459.00	600.00	
59	Insurance			4,000.00	3,586.98	4,000.00	
60	Audit Fees			450.00	450.00	450.00	
61	Refreshments			0.00	0.00	100.00	
62	Councillor's Expenses			50.00	148.85	100.00	
63	Clerk's Expenses			250.00	232.58	250.00	
429	Royalties and Music Licence			600.00	389.93	500.00	
184	bank charges					250.00	
191	caretakers expenses				-70.98	100.00	
212	Booking Manager's expenses					100.00	
All	Salaries			70,000.00	69,304.02	91,080.00	
SUB TOTAL				98,350.00	88,700.28	124,030.00	
NET COST							124,030.00

See separate
breakdown

Environment		Income 21-22	Actual spend 2021 - 2022	Current Year budget 2022-3	Actual spend 2022-23 to date	Next Year 2023 - 2024 BUDGET	Income 2023 - 2024 BUDGET
14	Grounds Maintenance		7,562.90	9,360.00	4,831.00	10,000.00	
15	Litter and Dog Bins, Window/Shelter Cleaning		6,111.00	9,820.80	3,252.00	11,500.00	
17	Street Lighting		1,003.25	5,000.00	1,998.17	6,000.00	
18	Edgewick Farm Barn Roof	1,000.00	0.00	1,100.00	0.00	0.00	
19	Christmas Lights Installation	1,371.50	3,646.00	4,300.00	0.00	4,000.00	
20	Edgewick Farm	40.00	444.04	3,033.64	1,245.34	1,500.00	1,000.00
65	Christmas Lights (new)		0.00		0.00	0.00	
87	Car park running costs		4,150.10	3,500.00	2,276.60	4,500.00	
89	Litter pick		120.00		0.00	0.00	
159	General works and Equipment		0.00	77.50	957.50	250.00	
165	Young Environmentalist		4,208.10	156.07	156.07	100.00	
166	Garden competition		45.00	20.00	0.00	50.00	
167	Climate Change		1,054.00		0.00	250.00	
168	War Memorial		0.00		0.00	0.00	
176	Economic Recovery Grant		0.00		0.00	0.00	
179	Environment Income	350.00	0.00	0.00	0.00	0.00	
180	Christmas Fayre		365.00	0.00	0.00	250.00	
182	Additional Restrictions Grant	20,000.00	12,973.67		361.47	0.00	
187	Bank charges		0.00		16.45	50.00	
195	Jubilee /Coronation		0.00		906.00	0.00	
	Contingency		0.00			0.00	
SUB TOTAL			41,683.06	36,368.01	16,000.60	38,450.00	1,000.00
NET COST							37,450.00

The Summerlin Centre		Income 21-22	Actual spend 2021 - 2022	Current Year budget 2022-3	Actual spend 2022-23 to date	Next Year 2023 - 2024 BUDGET	Income 2023 - 2024 BUDGET
	Summerlin Centre		240.00	700.00	0.00	0.00	
2.00	Cleaning		3,358.77	3,500.00	1,200.00	5,500.00	
9.00	Gardening		2,066.62	2,000.00	1,141.24	2,500.00	
10.00	Maintenance & Repairs		800.94	5,000.00	1,038.38	10,000.00	
11.00	Equipment & Supplies		1,711.01	500.00	1,131.96	1,000.00	
12.00	Utilities - including business rates		6,957.12	10,500.00	4,368.57	9,000.00	
13.00	Additional Cleaning		165.00	500.00	50.00	1,400.00	
71.00	Safety Checks & Fire Precautions		0.00	1,000.00	987.60	1,100.00	
160.00	Return Bond	1,847.25	500.00		1,847.25		
175.00	PRS (music licence)					500.00	
	Hire fees	21,171.83					30,000.00
SUB TOTAL		23,019.08	15,799.46	23,700.00	11,765.00	31,000.00	30,000.00
NET COST							1,000.00

The Sports Hall		Income 21-22	Actual spend 2021 - 2022	Current Year budget 2022-3	Actual spend 2022-23 to date	Next Year 2023 - 2024 BUDGET	Income 2023 - 2024 BUDGET
74.00	Additional cleaning						
76.00	Utilities			9,000.00		12,000.00	
79.00	Equipment & Supplies		9,779.44		182.00	5,000.00	
82.00	Maintenance & Repairs	1,480.00	7,932.00	2,000.00	100.00	5,000.00	
85.00	Cleaning			1,000.00		6,000.00	
178.00	Hire fees	300.00					17,000.00
	Gardening				285.00	2,000.00	
SUB TOTAL		1,780.00	17,711.44	12,000.00	567.00	30,000.00	17,000.00
NET COST							13,000.00

Greens Court Community Room

Contribution

<u>SUMMARY</u>	<u>Gross</u>			<u>Other Income</u>
	<u>Expenditure</u>	<u>Gross Income</u>	<u>Net Expenses</u>	
Admin	124,030.00	0.00	124,030.00	
Environment	38,450.00	0.00	38,450.00	
Halls - The Institute	4,400.00	1,500.00	2,900.00	
- Memorial Hall	21,400.00	17,000.00	4,400.00	
- The Summerlin	31,000.00	30,000.00	1,000.00	
- The Sports Hall	30,000.00	17,000.00	13,000.00	
- Greens Court				
- general contingency for halls	4,800.00		4,800.00	
Reserves				35,000.00
Sub total	<u>254,080.00</u>	<u>65,500.00</u>	<u>188,580.00</u>	<u>35,000.00</u>
<u>TOTAL BUDGET REQUIREMENT</u>				<u>153,580.00</u>

The precept requirement is £98.65 per Band D property; an increase of 8.32% on last year