

Budget 2022/23 - As at 31.10.22		2021-2	2022-3			
	Precept increase:	14.51%	-100.00%			
	Tax base:	1,113.58	1,133.59			
	Band D tax:	£ 124.82	£ -			
	Band D tax increase:	£ 15.61	-£ 124.82			
	Band D tax percentage increase:	15.26%	-100.00%			
Acc code	Item	2022/23				
		Budget				
<b>ADMINISTRATION</b>						
<b>Income</b>						
	1076	Precept	139,000			
	1061	Key safe	50			
		CIL income	0			
	1080	Miscellaneous income	0			
	1090	Bank interest received	420			
	1082	Christmas lights event	0			
		<b>Total income</b>	<b>139,470</b>			
<b>Expenditure</b>						
	4000	Salaries - council admin	43,668			
	4001	Payroll costs	500			
	4003	Agency staffing/contingency/Consultancy	20,000			
	4005	Staff expenses	350			
	4006	Staff training	2,000			
	4010	Chairman's allowance	150			
	4011	Members' expenses	500			
	4012	Members' training	1,100			
	4015	Consultancy (non staffing)	0			
	4016	Audit	900			
	4019	Bank charges	470			
	4020	Contingency	1,000			
	4025	Subscriptions	950			
	4030	Elections	0			
	4040	Grants	1,000			
	4042	WBC libraries	2,842			
	4050	Noticeboards	100			
	4052	Parish Plan	0			
	4057	IT Support	839			
	4058	Software Charges	1,117			
	4059	Office equipment	400			
	4060	Postage	63			
	4062	Photocopying	1,900			
	4063	Stationery	300			
	4064	Website	265			
	4065	Broadband & telephone	800			
	4067	Advertising & distribution	204			
	4100	Alarm maintenacce	76			
	4113	Office equipment maintenance	300			
	4250	Key cutting	160			
		<b>Total expenditure</b>	<b>81,954</b>			
		<b>Net income over expenditure</b>	<b>57,516</b>			
<b>CIL</b>						
<b>Income</b>						
	1079	CIL income	22,400.47			
		<b>Total income</b>	<b>22,400.47</b>			



**JOHN CUMBER HALL**

<b>Income</b>					
1060	JCH admin fees	7,152			
1080	Miscellaneous income	0			
	<b>Total income</b>	<b>7,152</b>			
<b>Expenditure</b>					
4090	Salaries - JCH admin	4,200			
4091	Salaries - JCH cleaner	3,464			
4093	JCH hall expenditure	300			
	<b>Total expenditure</b>	<b>7,964</b>			
	<b>Net income over expenditure</b>	<b>(812)</b>			

**ENVIRONMENT**

<b>Income</b>					
1080	Miscellaneous income	0			
	Events income	0			
	<b>Total income</b>	<b>0</b>			
<b>Expenditure</b>					
4076	Events Working Party	7,484			
4079	CCTV	1,500			
4082	Environmental Working Party	2,000			
4120	Grounds maintenance	8,843			
4202	Rent	1,941			
4203	Fencing	1,700			
4205	Tree management	800			
4210	Litterbin provision	1,416			
4211	Litter main/picking	9,016			

4220	Play equipment maintenance	500			
4221	Rec safety inspections	1,901			
4230	Street lighting	420			
4231	Street light repairs	500			
4232	Christmas lighting	2,398			
4233	Flood lighting	200			
4235	Seat provision	500			
4236	Seat maintenance	337			
4240	Signage	200			
4244	Christmas lights event	0			
4246	Remembrance wreath	40			
	<b>Total expenditure</b>	<b>41,696</b>			
	<b>Net Income over expenditure</b>	<b>(41,696)</b>			
<b>EVENTS</b>					
<b>CHRISTMAS LIGHTS EVENT</b>					
<b>Income</b>					
1082	Christmas lights event	750			
<b>Expenditure</b>					
4244	Christmas lights event	800			
	<b>Total</b>	<b>50</b>			
<b>FETE EVENT</b>					
<b>Income</b>					
	Jubilee Events income - Environment Group	0			
<b>Expenditure</b>					
4076	Jubilee Events expenditure - Environment Group	7,474			
	<b>Total</b>	<b>(7,474)</b>			
<b>ENVIRONMENTAL GROUP EVENTS</b>					
<b>Income</b>					
	Environment group - pub quiz	0			
<b>Expenditure</b>					
4076	Events Working Party	4,974			
	<b>Total</b>	<b>(4,974)</b>			
<b>EVENTS - OTHER</b>					
<b>Income</b>					
		0			
<b>Expenditure</b>					
1084	Event grant funding	2,000			
	<b>Total</b>	<b>(2,000)</b>			
<b>PAVILION</b>					
<b>Income</b>					
1000	Income - cricket club	2,041			
1001	Income - Peter Gooch	1,000			
1002	Income - junior football	326			
1003	Income - other sports	60			
1004	Income - senior football	2,310			
1005	Income - funfairs & similar	300			
1080	Miscellaneous income	0			
	<b>Total income</b>	<b>6,037</b>			
<b>Expenditure</b>					
4100	Alarms intruder/fire	105			
4101	Salaries - Pavilion cleaner	5,187			
4102	Window cleaning	0			



