

2024-25	Code		2022-23 actual	2023-24 month 7 expenditure	2023-24 Predicted Exp	2024-25 draft budget	Notes
		110 - Village Maintenance					
Expenditure	4120	Insurance (vehicle)	£1,457	£1,403	£1,403	£1,684	20% inc.
	4170	Stationery & printing	£77	£21	£50	£50	
	4310	Village planting & gardening	£393	£98	£180	£250	£200 for waterfront and £50 for elsewhere
	4320	Maintenance (Grounds)	£439	£446	£500	£550	
	4325	Grass cutting external contractor	£0	£0	£0	£0	
	4330	Tree works/inspections	£2,155	£0	£3,000	£4,500	Annual tree inspection due in autumn remedial works expected. Higher risk area
	4340	HP - Kubota	£8,787	£4,700	£8,057	£8,057	Ongoing payment - need to decide what to do (as no end date) but machine getting old
	4360	Maintenance: Grass cutting equipment	£2,003	£1,708	£3,000	£3,200	
	4370	Maintenance: Sports equipment	£161	£0	£50	£50	
	4380	Maintenance: Equipment	£210	£0	£250	£250	
	4390	Equipment purchase - Grass Cutting	£0	£0	£0	£0	
	4400	Equipment purchase - General	£557	£850	£1,500	£1,250	
	4410	Equipment hire	£156	£230	£1,000	£1,000	e.g. chipper
	4420	Tools & Minor Purchases	£566	£74	£500	£500	
	4425	Consumables	£1,174	£910	£1,050	£900	
	4440	Petrol	£112	£227	£300	£325	
	4460	White diesel	£3,432	£2,657	£3,750	£4,000	
	4470	Waste Disposal/Refuse Collection	£86	£85	£150	£150	
	4486	Play Area Costs - Memorial Field	£486	£198	£1,000	£1,000	Been installed for a few years maint. costs expected
	4490	Street Furniture & maintenance	£12,925	£0	£500	£750	
	4515	Window cleaning (bus stops)	£50	£50	£50	£50	
	4570	Health & Safety incl. Testings	£219	£0	£250	£250	
	4597	Defib. Parts/Maintenance	£0	£258	£258	£250	Move to WLDC scheme currently @£100 per year x 2 (exp. To inc), lower risk and more cost effective.
		TOTAL VILLAGE MAINTENANCE EXPENDITURE	£35,445	£13,915	£26,798	£29,016	

2024-25	Code		2022-23 actual	2023-24 month 7 expenditure	2023-24 Predicted Exp	2024-25 draft budget	Notes
Income	1110	WLDC - Bins & Litter Grant	-£5,592	-£2,958	-£6,058	-£6,478	Updated draft amount as new contract due
	1120	LCC - Grass Cutting Grant	-£1,819	£0	-£1,819	-£1,819	Propose to continue, but not yet confirmed
	1250	School Grounds Maintenance	-£2,373	-£800	-£3,164	£0	Propose not to quote for undertaking in 2024/25
	1310	Sporting Hire - internal	-£2,828	£0	£0	£0	Now under Mill Lane Code 121
	1320	Scout Lease	-£25	-£25	-£25	£0	Income now under recreation ground charity
	1326	Misc income	-£3,845	£0	£0	£0	
	1328	Wayleave income	-£88	£0	-£93	-£93	Recreation ground wayleave moving over to charity 2023/24, income reduced slightly
		TOTAL VILLAGE MAINTENANCE INCOME	-£16,570	-£3,783.00	-£11,159	-£8,390	
		Net Expenditure over Income	£18,875	£10,132	£15,639	£20,626	
		<u>115 - Grounds staff costs</u>					
Expenditure	4005	Staff Salaries	£47,626	£29,815	£53,036	£68,522	Based on 2.3 FTE - a reduction in grounds hours
	4014	Employer NI contributions	£4,641	£2,659	£4,558		To apportion from salaries cost centre
	4015	Tax & NI	£8,276	£3,789	£6,495		To apportion from salaries cost centre
	4020	Pension	£1,026	£465	£797		To apportion from salaries cost centre
	4022	Pension EE	£1,368	£620	£1,063		To apportion from salaries cost centre
	4030	Staff Training	£1,369	£614	£1,000	£1,000	
	4040	Staff Travel	£481	£0	£150	£200	
	4050	Mobile phones (Staff)	£257	£249	£310	£350	
	4060	PPE / Uniform (Staff)	£636	£667	£700	£670	

2024-25	Code		2022-23 actual	2023-24 month 7 expenditure	2023-24 Predicted Exp	2024-25 draft budget	Notes
	4570	H&S inc testings	£0	£62	£75	£75	
	4620	Professional fees (inc DBS)	£48	£46	£150	£150	
		GROUNDS STAFF COSTS - EXPENDITURE	£65,728	£38,986	£68,335	£70,967	
Income		Job retention Scheme	£0	£0	£0	£0	
	1333	SMP HMRC	£0	£0	£0	£0	
	1334	SMP Compensation HMRC	£0	£0	£0	£0	
		TOTAL GROUNDS STAFF INCOME	£0	£0	£0	£0	
		Net Expenditure over Income	£65,728	£38,986	£68,335	£70,967	
		<u>121 - Mill Lane</u>					
Expenditure	4130	Telephone & Broadband	£214	£190	£250	£275	
	4424	Football pitch maintenance		£144	£216	£250	
	4470	Waste disposal		£38	£40	£50	
	4510	Cleaning	£3,568	£1,837	£2,000	£2,500	
	4530	Electricity	£899	£460	£600	£700	
	4550	Water	£208	£0	£346	£300	Waiting for bill
	4570	Health & Safety incl. Testings and PAT	£263	£18	£300	£300	
	4580	Maintenance (Building)	£744	£111	£664	£750	Building needs some tlc
	4590	CCTV/Fire/Alarm	£45	£785	£800	£850	
	4790	Pest Control	£0	£31	£0	£0	
		MILL LANE - EXPENDITURE	£5,941	£3,614	£5,216	£5,975	
Income	1310	Sporting hire - internal	£0	-£1,776	-£1,776	-£1,776	
		MILL LANE - INCOME	£0	-£1,776	-£1,776	-£1,776	
		Net Expenditure over Income	£5,941	£1,838	£3,440	£4,199	

2024-25	Code		2022-23 actual	2023-24 month 7 expenditure	2023-24 Predicted Exp	2024-25 draft budget	Notes
		<u>122 - Bridge Street Toilets</u>					
Expenditure	4510	Cleaning	£862	£481	£600	£650	
	4530	Electricity	£259	£75	£150	£200	
	4550	Water	£209	£126	£210	£200	
	4750	Health & Safety incl. Testings	£22	£4	£100	£100	
	4580	Maintenance (Building)	£8	£132	£100	£400	
		BRIDGE STREET TOILETS - EXPENDITURE	£1,360	£818	£1,160	£1,550	
Income	1130	BST Grant	£500	£0	£0	£0	£500 from CRT not guaranteed
		BRIDGE STREET TOILETS - INCOME	£500	£0	£0	£0	
		Net Expenditure over Income	£1,860	£818	£1,160	£1,550	
		<u>125 - Burial Ground</u>					
Expenditure	4320	Maintenance (Grounds)	£2,475	£29	£2,989	£2,500	
	4550	Water	£181	£94	£200	£210	
		BURIAL GROUND - EXPENDITURE	£2,656	£123	£3,189	£2,710	
	1210	Burial Fees	-£5,097	-£6,569	-£7,000	-£6,000	
		Net Expenditure over Income	-£2,441	-£6,446	-£3,811	-£3,290	Staff costs not apportioned
		<u>126 - Car Park</u>					
Expenditure	4385	Maintenance-Comm. Cent. Car park	£10	£0	£100	£0	Charity
	4530	Electricity	£246	£166	£220	£0	Charity
		CAR PARK - EXPENDITURE	£256	£166	£320	£0	
		Net Expenditure over Income	£256	£166	£320	£0	

2024-25	Code		2022-23 actual	2023-24 month 7 expenditure	2023-24 Predicted Exp	2024-25 draft budget	Notes
		<u>127 - Bowls & Tennis</u>					
Expenditure	4320	Maintenance (Grounds)	£508	£119	£119	£0	Charity/Club
	4580	Maintenance (Building)	£396	£510	£510	£0	Charity/Club
		BOWLS & TENNIS - EXPENDITURE	£904	£629	£629	£0	
	1111	Bowls re-charge (elec/water etc)		-£138	-£150	-£150	
		Tennis re-charge (elec/water etc)		£0	-£50	-£50	
				-£138	-£200	-£200	
		Net Expenditure over Income	£904	£491	£429	-£200	
		<u>130 - Administration (Community)</u>					
Expenditure	4120	Insurance	£4,706	£6,665	£6,665	£8,200	
	4130	Telephone & Broadband	£648	£198	£360	£400	
	4160	Postage	£154	£100	£180	£180	
	4170	Stationery and Printing	£542	£208	£400	£425	
	4180	Subscriptions and Publications	£2,826	£725	£2,550	£2,800	
	4190	Office Minor costs	£153	£6	£50	£25	
	4380	Maintenance - Equipment	£0	£0	£0	£0	
		ADMINISTRATION (COMMUNITY) - EXPENDITURE	£9,029	£7,902	£10,205	£12,030	
Income	1326	Misc income	-£156	£0	-£156	£0	
		ADMINISTRATON (COMMUNITY) - INCOME	-£156	£0	-£156	£0	
		Net Expenditure over Income	£8,873	£7,902	£10,049	£12,030	
		<u>135 - Admin Staff Costs</u>					

2024-25	Code		2022-23 actual	2023-24 month 7 expenditure	2023-24 Predicted Exp	2024-25 draft budget	Notes
Expenditure	4005	Staff salaries	£40,914	£29,036	£53,776	£74,000	Based on 2.27FTE and same pay deal as last two years.
	4014	Employer NI contributions	£5,647	£2,453	£4,205		To apportion from salaries cost centre
	4015	Tax & NI	£12,879	£4,915	£8,426		To apportion from salaries cost centre
	4020	Pension	£1,167	£563	£965		To apportion from salaries cost centre
	4022	Pension EE	£1,579	£751	£1,287		To apportion from salaries cost centre
	4025	Consultant/bookeeper		£1,102	£2,000	£1,000	
	4030	Training	£821	£753	£850	£800	
	4040	Travel	£85	£3	£30	£40	
	4050	Mobile Phones (Staff)	£307	£128	£190	£200	
	4060	PPE/uniform	£0	£88	£100	£175	
	4181	Recruitment	£0	£24	£75	£50	
	4570	H&S inc testings	£0	£58	£90	£100	
	4620	Professional Fees (inc. DBS)	£1,840	£351	£700	£700	
		ADMIN STAFF COSTS - EXPENDITURE	£65,239	£40,225	£72,694	£77,065	
	1332	SSP	£0	£0	£0	£0	
		ADMIN STAFF COSTS - INCOME	£0	£0	£0	£0	
		Net Expenditure over Income	£65,239	£40,225	£72,694	£77,065	
		<u>140 - Democratic Representation</u>					
Expenditure	4030	Councillor Training/Conferences	£65	£100	£100	£100	Mainly inc. in LALC core training

2024-25	Code		2022-23 actual	2023-24 month 7 expenditure	2023-24 Predicted Exp	2024-25 draft budget	Notes
	4040	Travel	£0	£0	£0	£30	
	4060	PPE/Uniform	£0	£72	£100	£50	Badges for cllrs
	4220	Democratic Elections	£63	£218	£218	£0	
		DEMOCRATIC - EXPENDITURE	£128	£390	£418	£180	
		Move to Elections RFF				£719	1,000+ Electors WLDC estimate £3,000-£8,000. £7281 in EMR. Budget will top up EMR
		Net Expenditure over Income	£128	£390	£418	£899	
		150 - Grants					
Expenditure	4214	Grants Exp.	£0	£116	£116	£0	
	4215	S.137 Including Grants	£536	£102	£1,000	£2,500	Increased budget
	4217	Bridge Street grant expenditure	£2,792	£1,618	£1,117	£0	
	4218	Warm Welcome Scheme Exp (RFF)	£20	£81	£100	£100	Via RFF
	4219	Grants for Coronation event/Dday?	£0	£0	£0	£400	
	4971	MUGA project expenditure	£400	£1,700	£1,350	£0	Via RFF
	4972	Wheeled Park	£0	£0	£0	£0	
	4973	Speedwatch	£485	£423	£50	£250	Staff training and equip
		GRANTS - EXPENDITURE	£4,233	£4,040	£3,733	£3,250	
Income	1078	CiL income	-£973	-£510	-£973	£0	
	1079	S.106 contribution	-£72,500	-£13	£0	£0	
	1125	Waterfront Project income	-£4,045	-£1,488	-£556	£0	
	1126	Warm Welcome income	-£3	£0	£0	£0	
	1127	Income from developer	£0	£0	£0	£0	
	1326	Misc Income	£0	£0	£0	£0	
	1545	Wheeled Park Income	£0	£0	£0	£0	
	1546	MUGA income	£0	£0	£0	£0	
	1547	Westcroft Project	-£485	-£344	-£435	£0	

2024-25	Code		2022-23 actual	2023-24 month 7 expenditure	2023-24 Predicted Exp	2024-25 draft budget	Notes
		Warm Welcome Scheme RFF		-£81	-£100	-£100	
		GRANTS - INCOME	-£78,006	-£2,436	-£2,064	-£100	
		Net Expenditure over Income	-£73,773	£1,604	£1,669	£3,150	
		210 - Library					
Expenditure	4130	Phone	£0	£8	£16	£30	
	4170	Stationery and printing	£23	£57	£70	£70	
	4260	PWLB	£0	£0	£0	£0	
	4290	Ancillary Purchase	£100	£154	£154	£150	
	4295	LCC Library	£0	£0	£0	£0	
	4470	Waste disposal	£0	£15	£30	£30	
	4510	Cleaning	£207	£524	£600	£920	
	4515	Window cleaning	£0	£15	£30	£30	
	4530	Electricity	£0	£343	£600	£600	
	4540	Gas	£0	£154	£300	£300	
	4005	Staff (apportion % from 4005/235)	£0	£0	£0	£4,184	Based on 50% caretaker costs for staff being present on site when library is open. Exc manager time. Exc opening Mondays - not viable
	4550	Water	£0	£125	£214	£214	
	4560	Rates	£0	£1,198	£1,198	£1,250	
	4570	H&S inc testings	£24	£116	£150	£150	
		LIBRARY - EXPENDITURE	£354	£2,709	£3,362	£7,928	
Income	1140	LCC SLA	-£2,265	-£5,167	-£5,167	-£5,167	
	1326	Misc income	£0	£0	£0	£0	
	1350	MFD machine	£0	£0	£0	£0	
	1360	Library Income	-£71	£0	-£50	-£50	
		LIBRARY - INCOME	-£2,336	-£5,167	-£5,217	-£5,217	

2024-25	Code		2022-23 actual	2023-24 month 7 expenditure	2023-24 Predicted Exp	2024-25 draft budget	Notes
		Net Expenditure over Income	-£1,982	-£2,458	-£1,855	£2,711	
		<u>220 Sport Changing Rooms CC</u>					
Expenditure	4470	Waste disp/refuse coll		£15	£18	£30	
	4510	Cleaning	£80	£444	£430	£800	
	4515	Window Cleaning		£15	£30	£35	
	4530	Electricity		£272	£436	£450	
	4540	Gas		£94	£150	£150	
	4550	Water		£116	£36	£40	
	4570	H&S inc testings		£96	£150	£150	
		SPORT CHANGING ROOMS - EXPENDITURE		£1,052	£1,250	£1,655	
Income	1315	Sporting hire (changing rooms)		-£240	-£240	-£240	
	1326	Misc.		-£10	-£10	£0	
		SPORT CHANGING ROOMS - Income	£0	-£250	-£250	-£240	
		Net Expenditure over Income		£802	£1,000	£1,415	
		<u>235 - Community Centre Staff Costs</u>					
			£11,372	£9,740	£16,697	£17,316	Centre hire increasing, more cover required. National paydeals to consider for 2024/25. Overall caretaker budget is £21,550 less library apportioning of £4184 see library code 210
	4005	Staff Salaries					
	4014	Employer NI contributions	£297	£171	£300	£400	
	4015	Tax & NI	£2,323	£1,450	£2,486	£2,900	
	4020	Pension	£21	£24	£41	£50	
	4022	Pension EE	£28	£32	£55	£65	

2024-25	Code		2022-23 actual	2023-24 month 7 expenditure	2023-24 Predicted Exp	2024-25 draft budget	Notes
	4030	Staff training	£113	£60	£100	£200	
	4040	Staff travel	£9	£0	£20	£20	
	4050	Mobile phone	£166	£91	£160	£180	
	4060	PPE/Uniform (staff)	£0	£4	£0	£120	
		CENTRE STAFF COSTS - EXPENDITURE	£14,329	£11,572	£19,859	£21,251	
Income	1329	Job Retention Scheme	£0	£0	£0	£0	
	1333	SMP HMRC	£0	£0	£0	£0	
	1334	SMP Compensation HMRC	£0	£0	£0	£0	
		CENTRE STAFF COSTS - INCOME	£0	£0	£0	£0	
		Net Expenditure over Income	£14,329	£11,572	£19,859	£21,251	
		<u>250 - Events</u>					
Expenditure	4910	Annual Parish Meeting	£10	£37	£37	£40	
	4930	Christmas tree/lights	£226	£217	£500	£500	Funding for tree & associated costs
	4940	Remembrance day	£0	£0	£50	£75	
	4965	Waterfront Festival Expenditure	£2,824	£3,053	£1,441	£0	
	4966	Waterfront Volunteer Day exp.	£0	£1	£0	£15	
		EVENTS - EXPENDITURE	£3,060	£3,308	£2,028	£630	
Income	1560	Christmas lights sponsorship	£0	£0	£0	£0	
	1565	Waterfront Festival Income	-£7,449	-£3,403	-£400	£0	
		EVENTS - INCOME	-£7,449	-£3,403	-£400	£0	
		Net Expenditure over Income	-£4,389	-£95	£1,628	£630	
		<u>260 - Community Centre</u>					

2024-25	Code		2022-23 actual	2023-24 month 7 expenditure	2023-24 Predicted Exp	2024-25 draft budget	Notes
Income	1326	Misc inc.	£0	-£145	£0	£0	
	1450	Room Hire	-£4,847	-£4,328	-£7,419	-£8,000	
	1451	Refreshments	-£509	-£181	-£310	-£310	
	1465	MUGA Lighting re-charge	-£25	-£25	-£25	£0	
		COMMUNITY CENTRE - INCOME	-£5,381	-£4,654	-£7,730	-£8,310	
		Net Expenditure over Income	£32,322	£18,843	£26,567	£29,346	
		<u>270 - Recreation Ground</u>					
Expenditure	4423	Cricket pitch maintenance (e.g. consumables)	£0	£156	£156	£0	Consider whether to provide this 'contracting' service
	4260	Football pitch maintenance (e.g. consumables)	£0	£92	£92	£0	Consider whether to provide this 'contracting' service
		RECREATION GROUND - EXPENDITURE		£248	£248	£0	
	1312	Cricket income	£0	-£777	-£777	£0	
	1313	Football income	£0	-£1,776	-£1,776	£0	
		RECREATION GROUND - INCOME	£0	-£2,553	-£2,553	£0	
		Net Expenditure over Income		-£2,305	-£2,305	£0	
		<u>310 - Administration (Finance)</u>					
Expenditure	4015	Tax and NI	£17	£3	£18	£20	
	4110	Interest and credit charges	£2	£0	£0	£0	
	4115	Bank Charges	£345	£186	£352	£400	Additional savings a/c opened
	4630	Personnel Consultancy Services	£3,090	£1,604	£2,972	£3,200	
	4640	Audit	£3,380	£75	£1,500	£2,500	
	4650	Accounts & Payroll	£365	£392	£550	£600	
	4660	Admin Software Support/Licensing	£5,072	£3,717	£5,500	£5,750	
	4665	Legal/survey fees	£1,151	£4,719	£9,500	£6,500	

2024-25	Code		2022-23 actual	2023-24 month 7 expenditure	2023-24 Predicted Exp	2024-25 draft budget	Notes
		ADMINISTRATION (FINANCE) - EXPENDITURE	£13,422	£10,696	£20,374	£18,970	
Income	1076	Precept	-£233,130	-£246,120	-£246,120	-£266,750	5% council tax increase on a Band D property
	1077	WLDC contribution	-£100	-£100	-£100	-£100	
	1080	Interest received	-£13	-£1,039	-£1,200	-£750	
		ADMINISTRATION (FINANCE) - INCOME	-£233,243	-£247,259	-£247,420	-£267,600	
		Net Expenditure over Income	-£233,243	-£236,563	-£227,046	-£248,630	
		<u>410 - NDP</u>					
	1510	NDP Grant	-£9,500	-£7,475	-£7,475	£0	
		NDP - INCOME		-£7,475	-£7,475	£0	
	4990	NDP Exp.	£4,232	£5,252	£7,475	£0	
		NDP - EXPENDITURE		£5,252	£7,475	£0	
		Net Expenditure over Income		-£2,223	£0	£0	
		<u>420 - Capital Expenditure</u>					
	4250	Capital Expenditure	£3,974	£5,834	£7,000	£6,500	
		Cap Exp		£5,834	£7,000	£7,000	
	1081	Capital Income (sale of assets)		-£200	-£200	£0	
		Capital - INCOME		-£200	-£200	£0	

Target precept amount

Income

-£274,146

-£297,833

2024-25	Code		2022-23 actual	2023-24 month 7 expenditure	2023-24 Predicted Exp	2024-25 draft budget	Notes
		Expenditure			£279,617	£297,833	
		Total			£5,471	£0	