

## FINAL 2022-23

### St Andrews & Community Committee

Code		2021-22 budget	2021-22: 6 months actual expend.	2021-22: predicted total expend.	2022-23 budget	
		<b><u>110 - Village Maintenance</u></b>				
Expenditure	4120	Insurance (vehicle)	£1,200	£1,244	£1,244	£1,281
	4170	Stationery & printing	£20	£0	£20	£20
	4310	Village planting & gardening	£200	£0	£200	£200
	4320	Maintenance (Grounds)	£200	£0	£200	£350
	4325	Grass cutting external contractor	£0	£3,401	£3,105	£0
	4330	Tree works/inspections	£1,500	£140		£2,000
	4340	HP - Kubota	£7,032	£2,376		£8,650
	4360	Maintenance: Grass cutting equipment	£1,950	£748	£1,950	£2,000
	4370	Maintenance: Sports equipment	£0	£917		£0
	4380	Maintenance: Equipment	£450	£36	£400	£450
	4390	Equipment purchase - Grass Cutting	£150	£0		£0
	4400	Equipment purchase - General	£200	£0		£2,370
	4410	Equipment hire	£500	£370	£500	£650
	4420	Tools & Minor Purchases	£500	£73		£500
	4425	Consumables	£450	£485	£600	£600
	4440	Petrol	£230	£81		£200
	4450	Red diesel	£1,200	£578	£1,200	£0
	4460	White diesel	£700	£33	£450	£3,000
	4470	Waste Disposal/Refuse Collection	£220	£0		£220
	4486	Play Area Costs - Memorial Field	£3,400	£2,583	£3,400	£3,600
	4490	Street Furniture & maintenance	£300	£3,329	£300	£300
	4505	School Material Expenditure		£0	£0	£0
	4570	Health & Safety incl. Testings	£300	£0	£300	£350
	4597	Defib. Parts/Maintenance	£100			£100

		<b>TOTAL VILLAGE MAINTENANCE EXPENDITURE</b>	<b>£20,802</b>	<b>£16,394</b>	<b>£13,869</b>	<b>£26,841</b>
Income	1110	WLDC - Bins & Litter Grant	-£6,058	-£2,796	-£6,058	-£6,058
	1120	LCC - Grass Cutting Grant		-£1,753	-£1,753	-£1,760
	1210	Burial Fees	-£3,500	-£2,651	-£5,000	-£3,700
	1250	School Grounds Maintenance	-£2,716	-£1,573	-£2,716	£0
	1310	Sporting Hire - internal	-£1,900	£0		-£1,000
	1315	Sporting Hire - external		£0		£0
	1320	Scout Lease	-£25	-£25	-£25	-£25
	1325	School Materials				£0
	1326	Misc income	£0	-£1,973		£0
	1327	Village Donation		£0		£0
	1328	Wayleave income	-£98	£0		-£99
		<b>TOTAL VILLAGE MAINTENANCE INCOME</b>	<b>-£14,297</b>	<b>-£10,771</b>	<b>-£15,552</b>	<b>-£12,642</b>
		<b>Net Expenditure over Income</b>	<b>£6,505</b>	<b>£5,623</b>	<b>-£1,683</b>	<b>£14,199</b>
		<b>115 - Grounds staff costs</b>				
Expenditure	4005	Staff Salaries	£46,100	£23,535		£54,500
	4014	Employer NI contributions	£1,800	£828		£1,900
	4015	Tax & NI	£0	£3,378		
	4020	Pension	£800	£316		£800
	4022	Pension EE	£0	£475		
	4030	Staff Training	£1,000	£0	£500	£1,000
	4040	Staff Travel	£500	£0		£500
	4050	Mobile phones (Staff)	£400	£186	£365	£250
	4060	PPE / Uniform (Staff)	£800	£111		£900
	4620	Professional fees (inc DBS)	£150	£41	£150	£150

		<b>GROUNDS STAFF COSTS - EXPENDITURE</b>	<b>£51,550</b>	<b>£28,870</b>	<b>£1,015</b>	<b>£60,000</b>
Income		Job retention Scheme			£0	£0
	1333	SMP HMRC		-£4,196		£0
	1334	SMP Compensation HMRC		-£125		£0
		<b>TOTAL GROUNDS STAFF INCOME</b>	<b>£0</b>	<b>-£4,321</b>	<b>£0</b>	<b>£0</b>
		<b>Net Expenditure over Income</b>	<b>£51,550</b>	<b>£24,549</b>	<b>£1,015</b>	<b>£60,000</b>
		<b><u>121 - Mill Lane</u></b>				
Expenditure	4130	Telephone & Broadband	£250	£102	£250	£250
	4510	Cleaning	£700	£175		£3,250
	4530	Electricity	£1,200	£563	£1,640	£1,740
	4550	Water	£230	£133	£264	£270
	4570	Health & Safety incl. Testings and PAT	£250	£233	£250	£300
	4580	Maintenance (Building)	£300	£0		£500
	4590	CCTV	£500	£0		£150
	4790	Pest Control	£50	£0		£85
		<b>MILL LANE - EXPENDITURE</b>	<b>£3,480</b>	<b>£1,206</b>	<b>£2,404</b>	<b>£6,545</b>
		<b>Net Expenditure over Income</b>	<b>£3,480</b>	<b>£1,206</b>	<b>£2,404</b>	<b>£6,545</b>
		<b><u>122 - Bridge Street Toilets</u></b>				
Expenditure	4510	Cleaning	£700	£30		£850
	4530	Electricity	£250	£150	£312	£350
	4550	Water	£250	£38		£280
	4560	Rates	£860	£201		£0
	4750	Health & Safety incl. Testings	£200	£78		£200
	4580	Maintenance (Building)	£200	£17		£200
		<b>BRIDGE STREET TOILETS - EXPENDITURE</b>	<b>£2,460</b>	<b>£514</b>	<b>£312</b>	<b>£1,880</b>

Income	1130	BST Grant	£0	£0	£0	£0
		<b>BRIDGE STREET TOILETS - INCOME</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
		<b>Net Expenditure over Income</b>	<b>£2,460</b>	<b>£514</b>	<b>£312</b>	<b>£1,880</b>
		<b><u>125 - Burial Ground</u></b>				
Expenditure	4320	Maintenance (Grounds)	£300	£160		£1,200
	4550	Water	£190	£95		£230
		<b>BURIAL GROUND - EXPENDITURE</b>	<b>£490</b>	<b>£255</b>	<b>£0</b>	<b>£1,430</b>
		<b>Net Expenditure over Income</b>	<b>£490</b>	<b>£255</b>	<b>£0</b>	<b>£1,430</b>
		<b><u>126 - Car Park</u></b>				
Expenditure	4385	Maintenance-Comm. Cent. Car park	£100	£163		£300
	4530	Electricity	£200	£92	£200	£220
		<b>CAR PARK - EXPENDITURE</b>	<b>£300</b>	<b>£255</b>	<b>£200</b>	<b>£520</b>
		<b>Net Expenditure over Income</b>	<b>£300</b>	<b>£255</b>	<b>£200</b>	<b>£520</b>
		<b><u>127 - Bowls &amp; Tennis</u></b>				
Expenditure	4320	Maintenance (Grounds)	£300	£0		£500
	4580	Maintenance (Building)	£250	£0		£500
		<b>BOWLS &amp; TENNIS - EXPENDITURE</b>	<b>£550</b>	<b>£0</b>	<b>£0</b>	<b>£1,000</b>
		<b>Net Expenditure over Income</b>	<b>£550</b>	<b>£0</b>	<b>£0</b>	<b>£1,000</b>
		<b><u>130 - Administration (Community)</u></b>				
Expenditure	4120	Insurance	£7,500	£6,130		£4,340
	4130	Telephone & Broadband	£460	£224		£480
	4160	Postage	£100	£61		£130
	4170	Stationery and Printing	£450	£320		£500

	4180	Subscriptions and Publications	£2,200	£662		£2,550
	4190	Office Minor costs	£150	£55	£150	£150
	4380	Maintenance - Equipment/PAT Test	£100	£0		£100
		<b>ADMINISTRATION (COMMUNITY) - EXPENDITURE</b>	<b>£10,960</b>	<b>£7,452</b>	<b>£150</b>	<b>£8,250</b>
Income	1326	Misc income	£0	£0	£0	£0
		<b>ADMINISTRATON (COMMUNITY) - INCOME</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
		<b>Net Expenditure over Income</b>	<b>£10,960</b>	<b>£7,452</b>	<b>£150</b>	<b>£8,250</b>
		<b><u>135 - Admin Staff Costs</u></b>				
Expenditure	4005	Staff salaries	£46,500	£18,511		£47,000
	4014	Employer NI contributions	£1,600	£1,154		£2,000
	4015	Tax & NI	£0	£3,627		
	4020	Pension	£800	£401		£960
	4022	Pension EE	£0	£791		
	4030	Staff Training	£600	£158	£600	£1,500
	4040	Staff Travel	£330	£109	£300	£330
	4050	Mobile Phones (Staff)	£176	£83		£420
	4060	PPE	£0	£11		£0
		<b>ADMIN STAFF COSTS - EXPENDITURE</b>	<b>£50,006</b>	<b>£24,845</b>	<b>£900</b>	<b>£52,210</b>
		<b>Net Expenditure over Income</b>	<b>£50,006</b>	<b>£24,845</b>	<b>£900</b>	<b>£52,210</b>
		<b><u>140 - Democratic Representation</u></b>				
Expenditure	4030	Councillor Training/Conferences	£150	£32	£150	£180
	4040	Travel	£50	£0		£50
	4060	PPE/Uniform	£40	£0		£40

	4220	Democratic Elections	£3,000	£0	£0	£3,000
		<b>DEMOCRATIC - EXPENDITURE</b>	<b>£3,240</b>	<b>£32</b>	<b>£150</b>	<b>£3,270</b>
		<b>Net Expenditure over Income</b>	<b>£3,240</b>	<b>£32</b>	<b>£150</b>	<b>£3,270</b>
		<b>150 - Grants</b>				
Expenditure	4215	S.137 Including Grants	£500	£318	£500	£500
	NEW	Grants for Queen's Jubilee event				£500
	4217	Bridge Street grant expenditure	£0	£9,406		£0
	4218	Community Support Scheme expenditure	£0	£373		£0
	4971	MUGA project expenditure	£0	£7,666		£0
	4971	Wheeled park expenditure	£0	£52,659		£0
		<b>GRANTS - EXPENDITURE</b>	<b>£500</b>	<b>£70,422</b>	<b>£500</b>	<b>£1,000</b>
Income	1078	CIL income	£0	£-5,216		£0
	1079	S.106 contribution	£0	£-72,500	£-72,500	£0
	1125	Bridge St Regeneration Grants	£0	£-6,174		£0
	1126	Community Support Scheme income	£0	£0		£0
	1127	Income from developer	£0	£0		£0
	1545	Wheeled Skate Park income/grant	£0	£-25,080		£0
	1546	MUGA income	£0	£-918		£0
		<b>GRANTS - INCOME</b>	<b>£0</b>	<b>£-109,888</b>	<b>£-72,500</b>	<b>£0</b>
		<b>Net Expenditure over Income</b>	<b>£500</b>	<b>£-39,466</b>	<b>£-72,000</b>	<b>£1,000</b>
		<b>210 - Library</b>				
Expenditure	4130	Phone				£30
	4170	Stationery and printing	£75	£0		£40
	4260	PWLB	£5,467	£2,733	£5,467	£0
	4290	Ancillary Purchase	£50	£103		£100

	4295	LCC Library				£0
		<b>LIBRARY - EXPENDITURE</b>	<b>£5,592</b>	<b>£2,836</b>	<b>£5,467</b>	<b>£170</b>
Income	1140	LCC SLA	-£6,167	£0		-£2,265
	1326	Misc income	£45	£0		£0
	1350	MFD Machine		£0		£0
	1360	LCC Library Income		£0		£0
		<b>LIBRARY - INCOME</b>	<b>-£6,122</b>	<b>£0</b>	<b>£0</b>	<b>-£2,265</b>
		<b>Net Expenditure over Income</b>	<b>-£530</b>	<b>£2,836</b>	<b>£5,467</b>	<b>-£2,095</b>
		<b><u>230 - Bar and Kitchen</u></b>				
Expenditure	4290	Ancillary purchase	£0	£83		£0
	4380	Maintenance-Equipment	£100	£0		£100
	4770	Licenses		£180		£180
	4790	Pest control	£340	£0		£0
	4815	Food Purchases	£50	£26		
	4820	Stock take				
	4850	Kitchen Equipment	£30	£0		£0
		<b>BAR &amp; KITCHEN - EXPENDITURE</b>	<b>£520</b>	<b>£289</b>	<b>£0</b>	<b>£280</b>
Income	1326	Misc income	£0	-£10		£0
		<b>BAR &amp; KITCHEN - INCOME</b>	<b>£0</b>	<b>-£10</b>	<b>£0</b>	<b>£0</b>
		<b>Net Expenditure over Income</b>	<b>£520</b>	<b>£279</b>	<b>£0</b>	<b>£280</b>
		<b><u>235 - Community Centre Staff Costs</u></b>				
	4005	Staff Salaries	£16,500	£36,621		£16,500

	4014	Employer NI contributions		£358		£500
	4015	Tax & NI		£1,492		
	4020	Pension		£172		
	4022	Pension EE		£305		
	4030	Staff training	£500	£10	£100	£300
	4050	Mobile phone				£230
	4060	PPE/Uniform (staff)	£50	£32		£50
		<b>CENTRE STAFF COSTS - EXPENDITURE</b>	<b>£17,050</b>	<b>£38,990</b>	<b>£100</b>	<b>£17,580</b>
Income	1333	SMP HMRC	£0	-£1,822		£0
	1334	SMP Compensation HMRC	£0	-£55		£0
		<b>CENTRE STAFF COSTS - INCOME</b>	<b>£0</b>	<b>-£1,877</b>	<b>£0</b>	<b>£0</b>
		<b>Net Expenditure over Income</b>	<b>£17,050</b>	<b>£37,113</b>	<b>£100</b>	<b>£17,580</b>
		<b>250 - Events</b>				
Expenditure	4910	Annual Parish Meeting	£25	£0		£10
	4930	Christmas tree/lights				£2,000
	4940	Remembrance day	£60	£0	£60	£50
	4965	Waterfront exp.				£1,000
	4966	Waterfront Volunteer Day exp.	£30	£0		£30

		<b>EVENTS - EXPENDITURE</b>	<b>£115</b>	<b>£0</b>	<b>£60</b>	<b>£3,090</b>
Income	1520	Gala sponsorship <b>RENAME - Waterfront</b>	£0	-£500		
	1560	Christmas lights sponsorship	£0	-£100		
		<b>EVENTS - INCOME</b>	<b>£0</b>	<b>-£600</b>	<b>£0</b>	<b>£0</b>
		<b>Net Expenditure over Income</b>	<b>£115</b>	<b>-£600</b>	<b>£60</b>	<b>£3,090</b>





	4630	Personnel Consultancy Services	£2,508	£1,250	£2,550	£2,760
	4640	Audit	£1,900	£23		£1,900
	4650	Accounts & Payroll	£540	£299	£500	£600
	4660	Admin Software Support/Licensing	£4,000	£2,872		£5,051
	4665	Legal/survey fees	£750	£1,864		£2,000
		<b>ADMINISTRATION (FINANCE) - EXPENDITURE</b>	<b>£10,498</b>	<b>£6,497</b>	<b>£3,050</b>	<b>£12,631</b>
Income	1076	Precept	-£207,460	-£207,360		-£233,130
	1077	WLDC contribution	£0	-£100		-£100
	1080	Interest received	£0	£0	£0	£0
		<b>Net Expenditure over Income</b>	<b>-£196,962</b>	<b>-£200,963</b>	<b>£3,050</b>	<b>-£220,599</b>
		<b><u>420 - Capital Expenditure</u></b>				
	4250	Capital Expenditure	£0	£0		£12,000

Increase reserves

**£8,000**

**Target precept amount**

**£233,230**

£250,137

-£250,137

£0