

## SAXILBY WITH INGLEBY PARISH COUNCIL DRAFT BUDGET

| 2023-24     | Code |                                      | 2021-22 budget | 2021-22 actual | 2022-23 budget<br>UPDATED | 2022-23 6<br>Months Exp<br>UPDATED | 2022-23<br>month 8<br>expenditure | 2022-23<br>Predicted Exp | 2023-24 draft<br>budget |
|-------------|------|--------------------------------------|----------------|----------------|---------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------|
|             |      | <b>110 - Village Maintenance</b>     |                |                |                           |                                    |                                   |                          |                         |
| Expenditure | 4120 | Insurance (vehicle)                  | £1,200         | £1,244         | £1,457                    | £1,457                             | £1,457                            | £1,457                   | £1,750                  |
|             | 4170 | Stationery & printing                | £20            | £63            | £70                       | £47                                | £47                               | £70                      | £70                     |
|             | 4310 | Village planting & gardening         | £200           | £200           | £200                      | £0                                 | £357                              | £180                     | £180                    |
|             | 4320 | Maintenance (Grounds)                | £200           | £0             | £450                      | £424                               | £439                              | £450                     | £500                    |
|             | 4325 | Grass cutting external contractor    | £0             | £3,401         | £0                        | £0                                 | £0                                | £0                       | £0                      |
|             | 4330 | Tree works/inspections               | £1,500         | £140           | £2,155                    | £1,902                             | £2,155                            | £2,155                   | £3,000                  |
|             | 4340 | HP - Kubota                          | £7,032         | £3,276         | £8,650                    | £8,837                             | £8,837                            | £8,837                   | £3,319                  |
|             | 4360 | Maintenance: Grass cutting equipment | £1,950         | £4,120         | £2,000                    | £1,284                             | £1,334                            | £2,000                   | £3,500                  |
|             | 4370 | Maintenance: Sports equipment        | £0             | £1,603         | £0                        | £19                                | £89                               | £19                      | £50                     |
|             | 4380 | Maintenance: Equipment               | £450           | £528           | £450                      | £208                               | £208                              | £300                     | £300                    |
|             | 4390 | Equipment purchase - Grass Cutting   | £150           | £109           | £0                        | £0                                 | £0                                | £0                       | £0                      |
|             | 4400 | Equipment purchase - General         | £200           | £215           | £1,489                    | £1,092                             | £1,092                            | £1,489                   | £1,500                  |
|             | 4410 | Equipment hire                       | £500           | £370           | £650                      | £156                               | £156                              | £650                     | £1,200                  |
|             | 4420 | Tools & Minor Purchases              | £500           | -£205          | £600                      | £537                               | £537                              | £600                     | £700                    |
|             | 4425 | Consumables                          | £450           | £673           | £850                      | £891                               | £928                              | £900                     | £1,050                  |
|             | 4440 | Petrol                               | £230           | £131           | £200                      | £84                                | £84                               | £170                     | £200                    |

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|---------|------|--|----------------|----------------|---------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------|
|         | 4450 | Red Diesel                                   | £1,200         | £1,222         | £0                        | £0                                 | £0                                | £0                       | £0                      |
|         | 4460 | White diesel                                 | £700           | £366           | £3,000                    | £2,750                             | £2,750                            | £3,000                   | £3,500                  |
|         | 4470 | Waste Disposal/Refuse Collection             | £220           | £0             | £220                      | £0                                 | £0                                | £220                     | £240                    |
|         | 4486 | Play Area Costs - Memorial Field             | £3,400         | £2,922         | £3,600                    | £486                               | £486                              | £1,200                   | £1,000                  |
|         | 4490 | Street Furniture & maintenance               | £300           | £3,419         | £300                      | £1,228                             | £6,247                            | £1,228                   | £500                    |
|         | 4515 | Window cleaning (bus stops)                  | £0             | £0             | £50                       | £20                                | £30                               | £50                      | £0                      |
|         | 4570 | Health & Safety incl. Testings               | £300           | £39            | £350                      | £95                                | £201                              | £250                     | £350                    |
|         | 4597 | Defib. Parts/Maintenance                     | £100           | £0             | £100                      | £0                                 | £0                                | £0                       | £100                    |
|         |      | <b>TOTAL VILLAGE MAINTENANCE EXPENDITURE</b> | <b>£20,802</b> | <b>£23,836</b> | <b>£26,841</b>            | <b>£21,517</b>                     | <b>£27,434</b>                    | <b>£25,225</b>           | <b>£23,009</b>          |
| Income  | 1110 | WLDC - Bins & Litter Grant                   | -£6,058        | -£6,058        | -£6,058                   | -£2,330                            | -£2,330                           | -£6,058                  | -£6,058                 |
|         | 1120 | LCC - Grass Cutting Grant                    | £0             | -£1,753        | -£1,760                   | -£1,819                            | -£1,819                           | -£1,819                  | £0                      |

|  |      |   |                 |                 |                |                |                |                 |                |
|--|------|---|-----------------|-----------------|----------------|----------------|----------------|-----------------|----------------|
|  | 1250 | School Grounds Maintenance              | -£2,716         | -£3,047         | £0             | -£1,582        | -£1,582        | -£3,164         | £0             |
|  | 1310 | Sporting Hire - internal                | -£1,900         | -£2,575         | -£1,000        | £0             | £0             | -£1,000         | -£900          |
|  | 1320 | Scout Lease                             | -£25            | -£25            | -£25           | -£25           | -£25           | -£25            | £0             |
|  | 1325 | School Materials                        | £0              | £0              | £0             | £0             | £0             | £0              | £0             |
|  | 1326 | Misc income                             | £0              | -£3,736         | £0             | -£830          | -£845          | £0              | £0             |
|  | 1328 | Wayleave income                         | -£98            | -£88            | -£99           | £0             | £0             | -£99            | -£93           |
|  |      | <b>TOTAL VILLAGE MAINTENANCE INCOME</b> | <b>-£10,797</b> | <b>-£17,282</b> | <b>-£8,942</b> | <b>-£6,586</b> | <b>-£6,601</b> | <b>-£12,165</b> | <b>-£7,051</b> |
|  |      | <b>Net Expenditure over Income</b>      | <b>£10,005</b>  | <b>£6,554</b>   | <b>£17,899</b> | <b>£14,931</b> | <b>£20,833</b> | <b>£13,060</b>  | <b>£15,958</b> |
|  |      | <b>115 - Grounds staff costs</b>        |                 |                 |                |                |                |                 |                |

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|-------------|------|--|----------------|----------------|---------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------|
| Expenditure | 4005 | Staff Salaries                           | £46,100        | £44,584        | £54,500                   | £23,299                            | £32,846                           | £44,000                  | £43,962                 |
|             | 4014 | Employer NI contributions                | £1,800         | £2,353         | £1,900                    | £2,531                             | £3,066                            | £5,062                   | £5,062                  |
|             | 4015 | Tax & NI                                 | £0             | £7,021         | £0                        | £4,161                             | £5,534                            | £8,322                   | £8,322                  |
|             | 4020 | Pension                                  | £800           | £654           | £800                      | £354                               | £518                              | £708                     | £777                    |
|             | 4022 | Pension EE                               | £0             | £854           | £0                        | £472                               | £690                              | £944                     | £1,035                  |
|             | 4030 | Staff Training                           | £1,000         | £55            | £1,200                    | £1,200                             | £1,200                            | £1,200                   | £1,000                  |
|             | 4040 | Staff Travel                             | £500           | £246           | £500                      | £278                               | £481                              | £500                     | £500                    |
|             | 4050 | Mobile phones (Staff)                    | £400           | £325           | £250                      | £126                               | £170                              | £252                     | £325                    |
|             | 4060 | PPE / Uniform (Staff)                    | £800           | £477           | £700                      | £500                               | £500                              | £600                     | £600                    |
|             | 4570 | H&S inc testings                         | £0             | £97            | £0                        | £0                                 | £0                                | £0                       | £150                    |
|             | 4620 | Professional fees (inc DBS)              | £150           | £78            | £150                      | £95                                | £48                               | £150                     | £150                    |
|             |      | <b>GROUNDS STAFF COSTS - EXPENDITURE</b> | <b>£51,550</b> | <b>£56,744</b> | <b>£60,000</b>            | <b>£33,016</b>                     | <b>£45,053</b>                    | <b>£61,738</b>           | <b>£61,883</b>          |
| Income      |      | Job retention Scheme                     | £0             | £0             | £0                        | £0                                 | £0                                | £0                       | £0                      |
|             | 1333 | SMP HMRC                                 | £0             | -£4,196        | £0                        | £0                                 | £0                                | £0                       | £0                      |
|             | 1334 | SMP Compensation HMRC                    | £0             | -£125          | £0                        | £0                                 | £0                                | £0                       | £0                      |
|             |      | <b>TOTAL GROUNDS STAFF INCOME</b>        | <b>£0</b>      | <b>-£4,321</b> | <b>£0</b>                 | <b>£0</b>                          | <b>£0</b>                         | <b>£0</b>                | <b>£0</b>               |
|             |      | <b>Net Expenditure over Income</b>       | <b>£51,550</b> | <b>£52,423</b> | <b>£60,000</b>            | <b>£33,016</b>                     | <b>£45,053</b>                    | <b>£61,738</b>           | <b>£61,883</b>          |
|             |      | <b>121 - Mill Lane</b>                   |                |                |                           |                                    |                                   |                          |                         |
| Expenditure | 4130 | Telephone & Broadband                    | £250           | £204           | £250                      | £102                               | £136                              | £225                     | £250                    |



| 2023-24     | Code |   | 2021-22 budget | 2021-22 actual | 2022-23 budget<br>UPDATED | 2022-23 6<br>Months Exp<br>UPDATED | 2022-23<br>month 8<br>expenditure | 2022-23<br>Predicted Exp | 2023-24 draft<br>budget |
|-------------|------|---|----------------|----------------|---------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------|
|             |      | <b><u>125 - Burial Ground</u></b>       |                |                |                           |                                    |                                   |                          |                         |
| Expenditure | 4320 | Maintenance (Grounds)                   | £300           | £1,064         | £1,200                    | £192                               | £411                              | £1,200                   | £2,980                  |
|             | 4550 | Water                                   | £190           | £176           | £230                      | £89                                | £198                              | £200                     | £230                    |
|             |      | <b>BURIAL GROUND - EXPENDITURE</b>      | <b>£490</b>    | <b>£1,240</b>  | <b>£1,430</b>             | <b>£281</b>                        | <b>£609</b>                       | <b>£1,400</b>            | <b>£3,210</b>           |
|             | 1210 | Burial Fees                             | -£3,500        | -£6,197        | -£3,700                   | -£1,449                            | -£2,121                           | -£2,898                  | -£3,200                 |
|             |      | <b>Net Expenditure over Income</b>      | <b>-£3,010</b> | <b>-£4,957</b> | <b>-£2,270</b>            | <b>-£1,168</b>                     | <b>-£1,512</b>                    | <b>-£1,498</b>           | <b>£10</b>              |
|             |      | <b><u>126 - Car Park</u></b>            |                |                |                           |                                    |                                   |                          |                         |
| Expenditure | 4385 | Maintenance-Comm. Cent. Car park        | £100           | £218           | £300                      | £0                                 | £0                                | £100                     | £0                      |
|             | 4530 | Electricity                             | £200           | £192           | £220                      | £2                                 | £199                              | £220                     | £350                    |
|             |      | <b>CAR PARK - EXPENDITURE</b>           | <b>£300</b>    | <b>£410</b>    | <b>£520</b>               | <b>£2</b>                          | <b>£199</b>                       | <b>£320</b>              | <b>£350</b>             |
|             |      | <b>Net Expenditure over Income</b>      | <b>£300</b>    | <b>£410</b>    | <b>£520</b>               | <b>£2</b>                          | <b>£199</b>                       | <b>£320</b>              | <b>£350</b>             |
|             |      | <b><u>127 - Bowls &amp; Tennis</u></b>  |                |                |                           |                                    |                                   |                          |                         |
| Expenditure | 4320 | Maintenance (Grounds)                   | £300           | £0             | £500                      | £0                                 | £0                                | £500                     | £0                      |
|             | 4580 | Maintenance (Building)                  | £250           | £34            | £500                      | £115                               | £290                              | £500                     | £0                      |
|             |      | <b>BOWLS &amp; TENNIS - EXPENDITURE</b> | <b>£550</b>    | <b>£34</b>     | <b>£1,000</b>             | <b>£115</b>                        | <b>£290</b>                       | <b>£1,000</b>            | <b>£0</b>               |

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|-------------|------|---|----------------|-----------------|---------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------|
|             |      | Net Expenditure over Income                     | £550           | £34             | £1,000                    | £115                               | £290                              | £1,000                   | £0                      |
|             |      | <b>130 - Administration (Community)</b>         |                |                 |                           |                                    |                                   |                          |                         |
| Expenditure | 4120 | Insurance                                       | £7,500         | £6,130          | £4,340                    | £1,748                             | £4,706                            | £4,560                   | £6,330                  |
|             | 4130 | Telephone & Broadband                           | £460           | £446            | £480                      | £404                               | £536                              | £808                     | £700                    |
|             | 4160 | Postage   | £100           | £84             | £130                      | £144                               | £154                              | £180                     | £120                    |
|             | 4170 | Stationery and Printing                         | £450           | £468            | £500                      | £503                               | £528                              | £600                     | £550                    |
|             | 4180 | Subscriptions and Publications                  | £2,200         | £1,346          | £2,550                    | £1,414                             | £1,620                            | £2,550                   | £2,580                  |
|             | 4190 | Office Minor costs                              | £150           | £106            | £150                      | £10                                | £124                              | £50                      | £50                     |
|             | 4380 | Maintenance - Equipment                         | £100           | £0              | £100                      | £0                                 | £0                                | £0                       | £50                     |
|             | 9800 | Fire Exp CC                                     | £0             | £4,769          | £0                        | £0                                 | £0                                | £0                       | £0                      |
|             |      | <b>ADMINISTRATION (COMMUNITY) - EXPENDITURE</b> | <b>£10,960</b> | <b>£13,349</b>  | <b>£8,250</b>             | <b>£4,223</b>                      | <b>£7,668</b>                     | <b>£8,748</b>            | <b>£10,380</b>          |
| Income      | 1326 | Misc income                                     | £0             | -£40            | £0                        | -£156                              | -£156                             | -£156                    | £0                      |
|             | 1331 | Fire insurance CC                               | £0             | -£28,486        | £0                        | £0                                 | £0                                | £0                       | £0                      |
|             |      | <b>ADMINISTRATON (COMMUNITY) - INCOME</b>       | <b>£0</b>      | <b>-£28,526</b> | <b>£0</b>                 | <b>-£156</b>                       | <b>-£156</b>                      | <b>-£156</b>             | <b>£0</b>               |
|             |      | Net Expenditure over Income                     | £10,960        | -£15,177        | £8,250                    | £4,067                             | £7,512                            | £8,592                   | £10,380                 |
|             |      | <b>135 - Admin Staff Costs</b>                  |                |                 |                           |                                    |                                   |                          |                         |
| Expenditure | 4005 | Staff salaries                                  | £46,500        | £37,486         | £47,000                   | £19,889                            | £27,489                           | £39,778                  | £49,000                 |

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|-------------|------|---|----------------|----------------|---------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------|
|             | 4014 | Employer NI contributions                         | £1,600         | £2,640         | £2,000                    | £2,715                             | £3,353                            | £5,430                   | £5,768                  |
|             | 4015 | Tax & NI  | £0             | £6,833         | £0                        | £5,771                             | £7,565                            | £11,500                  | £11,500                 |
|             | 4020 | Pension   | £800           | £968           | £960                      | £417                               | £508                              | £800                     | £800                    |
|             | 4022 | Pension EE  | £0             | £1,225         | £0                        | £579                               | £702                              | £1,053                   | £1,100                  |
|             | 4030 | Staff Training                                    | £600           | £606           | £1,500                    | £360                               | £380                              | £800                     | £1,100                  |
|             | 4040 | Staff Travel                                      | £330           | £204           | £330                      | £23                                | £75                               | £100                     | £100                    |
|             | 4050 | Mobile Phones (Staff)                             | £176           | £166           | £420                      | £91                                | £234                              | £220                     | £280                    |
|             | 4060 | PPE   | £0             | £1             | £0                        | £0                                 | £0                                | £0                       | £50                     |
|             | 4570 | H&S inc testings                                  | £0             | £105           | £0                        | £0                                 | £4                                | £0                       | £100                    |
|             |      | <b>ADMIN STAFF COSTS - EXPENDITURE</b>            | <b>£50,006</b> | <b>£50,234</b> | <b>£52,210</b>            | <b>£29,845</b>                     | <b>£40,310</b>                    | <b>£59,681</b>           | <b>£69,798</b>          |
|             |      |   |                |                |                           |                                    |                                   |                          |                         |
|             | 1332 | SSP   | £0             | -£165          | £0                        | £0                                 | £0                                | £0                       | £0                      |
|             |      | <b>ADMIN STAFF COSTS - INCOME</b>                 | <b>£0</b>      | <b>-£165</b>   | <b>£0</b>                 | <b>£0</b>                          | <b>£0</b>                         | <b>£0</b>                | <b>£0</b>               |
|             |      |   |                |                |                           |                                    |                                   |                          |                         |
|             |      | <b>Net Expenditure over Income</b>                | <b>£50,006</b> | <b>£50,069</b> | <b>£52,210</b>            | <b>£29,845</b>                     | <b>£40,310</b>                    | <b>£59,681</b>           | <b>£69,798</b>          |
|             |      |   |                |                |                           |                                    |                                   |                          |                         |
|             |      | <b>140 - Democratic Representation</b>            |                |                |                           |                                    |                                   |                          |                         |
| Expenditure | 4030 | Councillor Training/Conferences                   | £150           | £167           | £180                      | £65                                | £65                               | £180                     | £400                    |
|             | 4040 | Travel  | £50            | £0             | £50                       | £0                                 | £0                                | £0                       | £75                     |
|             | 4060 | PPE/Uniform                                       | £40            | £0             | £40                       | £0                                 | £0                                | £0                       | £150                    |
|             | 4220 | Democratic Elections                              | £3,000         | £0             | £3,000                    | £0                                 | £63                               | £61                      | £7,500                  |
|             |      | <b>DEMOCRATIC - EXPENDITURE</b>                   | <b>£3,240</b>  | <b>£167</b>    | <b>£3,270</b>             | <b>£65</b>                         | <b>£128</b>                       | <b>£241</b>              | <b>£8,125</b>           |
|             |      |   |                |                |                           |                                    |                                   |                          |                         |
|             |      | <b>Net Expenditure over Income</b>                | <b>£3,240</b>  | <b>£167</b>    | <b>£3,270</b>             | <b>£65</b>                         | <b>£128</b>                       | <b>£241</b>              | <b>£8,125</b>           |
|             |      |   |                |                |                           |                                    |                                   |                          |                         |
|             |      | <b>150 - Grants</b>                               |                |                |                           |                                    |                                   |                          |                         |
| Expenditure | 4215 | S.137 Including Grants                            | £500           | £493           | £500                      | £273                               | £273                              | £500                     | £1,000                  |
|             | 4217 | Bridge Street grant expenditure                   | £0             | £12,550        | £0                        | £616                               | £666                              | £616                     | £0                      |
|             | 4218 | Comm Supp Scheme Exp                              | £0             | £373           | £0                        | £0                                 | £0                                | £0                       | £0                      |
|             | 4219 | Grants for Queen's Jubilee event/Coronation event | £0             | £0             | £500                      | £0                                 | £0                                | £0                       | £400                    |

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|-------------|------|------------------------------------|----------------|------------------|---------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------|
|             | 4971 | MUGA project expenditure           | £0             | £8,419           | £0                        | £400                               | £400                              | £0                       | £0                      |
|             | 4972 | Wheeled Park                       | £0             | £62,242          | £0                        | £0                                 | £0                                | £0                       | £0                      |
|             | 4973 | Speedwatch                         | £0             | £0               | £0                        | £0                                 | £50                               | £50                      | £0                      |
|             |      | <b>GRANTS - EXPENDITURE</b>        | <b>£500</b>    | <b>£84,077</b>   | <b>£1,000</b>             | <b>£1,289</b>                      | <b>£1,389</b>                     | <b>£1,166</b>            | <b>£1,400</b>           |
| Income      | 1078 | CiL income                         | £0             | -£6,364          | £0                        | -£973                              | -£973                             | -£973                    | £0                      |
|             | 1079 | S.106 contribution                 | £0             | -£72,500         | £0                        | £0                                 | -£72,500                          | £0                       | £0                      |
|             | 1125 | Bridge St Regneration Grants       | £0             | -£7,668          | £0                        | -£556                              | -£2,458                           | -£556                    | £0                      |
|             | 1127 | Income from developer              | £0             | £0               | £0                        | £0                                 | £0                                | £0                       | £0                      |
|             | 1326 | Misc Income                        | £0             | -£60             | £0                        | £0                                 | £0                                | £0                       | £0                      |
|             | 1545 | Wheeled Park Income                | £0             | -£37,136         | £0                        | £0                                 | £0                                | £0                       | £0                      |
|             | 1546 | MUGA income                        | £0             | -£918            | £0                        | £0                                 | £0                                | £0                       | £0                      |
|             | 1547 | Westcroft Project                  | £0             | -£109            | £0                        | -£255                              | -£302                             | -£435                    | £0                      |
|             |      | <b>GRANTS - INCOME</b>             | <b>£0</b>      | <b>-£124,755</b> | <b>£0</b>                 | <b>-£1,784</b>                     | <b>-£76,233</b>                   | <b>-£1,964</b>           | <b>£0</b>               |
|             |      | <b>Net Expenditure over Income</b> | <b>£500</b>    | <b>-£40,678</b>  | <b>£1,000</b>             | <b>-£495</b>                       | <b>-£74,844</b>                   | <b>-£798</b>             | <b>£1,400</b>           |
|             |      | <b>210 - Library</b>               |                |                  |                           |                                    |                                   |                          |                         |
| Expenditure | 4130 | Phone                              | £0             | £0               | £30                       | £0                                 | £0                                | £0                       | £30                     |
|             | 4170 | Stationery and printing            | £75            | £7               | £40                       | £2                                 | £2                                | £10                      | £10                     |
|             | 4260 | PWLB                               | £5,467         | £5,467           | £0                        | £0                                 | £0                                | £0                       | £0                      |
|             | 4290 | Ancillary Purchase                 | £50            | £170             | £100                      | £52                                | £63                               | £70                      | £70                     |
|             | 4295 | LCC Library                        | £0             | £10              | £0                        | £0                                 | £0                                | £0                       | £0                      |
|             |      | Gas (apportioning?)                | £0             | £0               | £0                        | £0                                 | £0                                | £0                       | £0                      |
|             |      | Cleaning (apportioning?)           | £0             | £0               | £0                        | £0                                 | £0                                | £0                       | £0                      |
|             |      | Electricity (apportioning?)        | £0             | £0               | £0                        | £0                                 | £0                                | £0                       | £0                      |
|             |      | Window cleaning (apportioning?)    | £0             | £0               | £0                        | £0                                 | £0                                | £0                       | £0                      |
|             | 4570 | H&S inc testings                   | £0             | £0               | £0                        | £0                                 | £0                                | £0                       | £50                     |
|             |      | <b>LIBRARY - EXPENDITURE</b>       | <b>£5,592</b>  | <b>£5,654</b>    | <b>£170</b>               | <b>£54</b>                         | <b>£65</b>                        | <b>£80</b>               | <b>£160</b>             |

| 2023-24     | Code |   | 2021-22 budget | 2021-22 actual | 2022-23 budget<br>UPDATED | 2022-23 6<br>Months Exp<br>UPDATED | 2022-23<br>month 8<br>expenditure | 2022-23<br>Predicted Exp | 2023-24 draft<br>budget |
|-------------|------|---|----------------|----------------|---------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------|
| Income      | 1140 | LCC SLA                                   | -£6,167        | -£6,167        | -£2,265                   | £0                                 | -£2,265                           | -£4,530                  | -£5,167                 |
|             | 1326 | Misc income                               | £0             | -£148          | £0                        | £0                                 | £0                                | £0                       | £0                      |
|             | 1350 | MFD machine                               | -£45           | £0             | £0                        | £0                                 | £0                                | £0                       | £0                      |
|             | 1360 | Library Income                            | £0             | -£12           | £0                        | -£71                               | -£71                              | -£100                    | -£100                   |
|             |      | <b>LIBRARY - INCOME</b>                   | <b>-£6,212</b> | <b>-£6,327</b> | <b>-£2,265</b>            | <b>-£71</b>                        | <b>-£2,336</b>                    | <b>-£4,630</b>           | <b>-£5,267</b>          |
|             |      | <b>Net Expenditure over Income</b>        | <b>-£620</b>   | <b>-£673</b>   | <b>-£2,095</b>            | <b>-£17</b>                        | <b>-£2,271</b>                    | <b>-£4,550</b>           | <b>-£5,107</b>          |
|             |      | <b>230 - Bar and Kitchen</b>              |                |                |                           |                                    |                                   |                          |                         |
| Expenditure | 4290 | Ancilliary purchase                       | £0             | £85            | £0                        | £0                                 | £0                                | £0                       | £0                      |
|             | 4380 | Maintenance-Equipment                     | £100           | £0             | £100                      | £12                                | £12                               | £12                      | £0                      |
|             | 4470 | Waste disposal                            | £480           | £75            | £0                        | £0                                 | £0                                | £0                       | £0                      |
|             | 4730 | Cellar Gas                                | £0             | -£84           | £0                        | £0                                 | £0                                | £0                       | £0                      |
|             | 4740 | Satellite TV                              | £0             | £280           | £0                        | £0                                 | £0                                | £0                       | £0                      |
|             | 4770 | Licenses                                  | £0             | £180           | £180                      | £0                                 | £0                                | £0                       | £0                      |
|             | 4790 | Pest control                              | £340           | £0             | £0                        | £0                                 | £0                                | £0                       | £0                      |
|             | 4810 | Wet purchases                             | £0             | £11,746        | £0                        | £0                                 | £0                                | £0                       | £0                      |
|             | 4815 | Food Purchases                            | £50            | £26            | £0                        | £0                                 | £0                                | £0                       | £0                      |
|             | 4850 | Kitchen Equipment                         | £30            | £4             | £0                        | £0                                 | £0                                | £0                       | £0                      |
|             |      | <b>BAR &amp; KITCHEN - EXPENDITURE</b>    | <b>£1,000</b>  | <b>£12,312</b> | <b>£280</b>               | <b>£12</b>                         | <b>£12</b>                        | <b>£12</b>               | <b>£0</b>               |
|             | 1410 | Bar takings                               | £0             | -£10           | £0                        | -£297                              | -£297                             | -£297                    | £0                      |
| Income      | 1420 | Kitchen takings                           | £0             | £0             | £0                        | £0                                 | £0                                | -£158                    | £0                      |
|             |      | <b>BAR &amp; KITCHEN - INCOME</b>         | <b>£0</b>      | <b>-£10</b>    | <b>£0</b>                 | <b>-£297</b>                       | <b>-£297</b>                      | <b>-£455</b>             | <b>£0</b>               |
|             |      | <b>Net Expenditure over Income</b>        | <b>£1,000</b>  | <b>£12,302</b> | <b>£280</b>               | <b>-£285</b>                       | <b>-£285</b>                      | <b>-£443</b>             | <b>£0</b>               |
|             |      | <b>235 - Community Centre Staff Costs</b> |                |                |                           |                                    |                                   |                          |                         |
|             | 4005 | Staff Salaries                            | £16,500        | £41,050        | £16,500                   | £5,380                             | £7,285                            | £10,928                  | £12,000                 |
|             | 4014 | Employer NI contributions                 | £0             | £540           | £500                      | £252                               | £252                              | £378                     | £400                    |

| 2023-24     | Code |   | 2021-22 budget | 2021-22 actual  | 2022-23 budget<br>UPDATED | 2022-23 6<br>Months Exp<br>UPDATED | 2022-23<br>month 8<br>expenditure | 2022-23<br>Predicted Exp | 2023-24 draft<br>budget |
|-------------|------|---|----------------|-----------------|---------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------|
|             | 4015 | Tax & NI                                | £0             | £2,256          | £0                        | £1,711                             | £1,890                            | £3,000                   | £3,200                  |
|             | 4020 | Pension                                 | £0             | £289            | £0                        | £0                                 | £0                                | £0                       | £0                      |
|             | 4022 | Pension EE                              | £0             | £305            | £0                        | £0                                 | £0                                | £0                       | £0                      |
|             | 4030 | Staff training                          | £500           | £65             | £300                      | £0                                 | £0                                | £0                       | £0                      |
|             | 4040 | Staff travel                            | £0             | £0              | £0                        | £9                                 | £9                                | £20                      | £20                     |
|             | 4050 | Mobile phone                            | £0             | £13             | £230                      | £80                                | £108                              | £160                     | £200                    |
|             | 4060 | PPE/Uniform (staff)                     | £50            | £32             | £50                       | £0                                 | £0                                | £0                       | £50                     |
|             |      | <b>CENTRE STAFF COSTS - EXPENDITURE</b> | <b>£17,050</b> | <b>£44,550</b>  | <b>£17,580</b>            | <b>£7,432</b>                      | <b>£9,544</b>                     | <b>£14,486</b>           | <b>£15,870</b>          |
| Income      | 1329 | Job Retention Scheme                    | £0             | £-16,453        | £0                        | £0                                 | £0                                | £0                       | £0                      |
|             | 1333 | SMP HMRC                                | £0             | £-4,294         | £0                        | £0                                 | £0                                | £0                       | £0                      |
|             | 1334 | SMP Compensation HMRC                   | £0             | £-130           | £0                        | £0                                 | £0                                | £0                       | £0                      |
|             |      | <b>CENTRE STAFF COSTS - INCOME</b>      | <b>£0</b>      | <b>£-20,877</b> | <b>£0</b>                 | <b>£0</b>                          | <b>£0</b>                         | <b>£0</b>                | <b>£0</b>               |
|             |      | <b>Net Expenditure over Income</b>      | <b>£17,050</b> | <b>£23,673</b>  | <b>£17,580</b>            | <b>£7,432</b>                      | <b>£9,544</b>                     | <b>£14,486</b>           | <b>£15,870</b>          |
|             |      | <b>250 - Events</b>                     |                |                 |                           |                                    |                                   |                          |                         |
| Expenditure | 4910 | Annual Parish Meeting                   | £25            | £0              | £10                       | £10                                | £10                               | £10                      | £10                     |
|             | 4930 | Christmas tree/lights                   | £0             | £160            | £2,000                    | £0                                 | £226                              | £300                     | £1,000                  |
|             | 4940 | Remembrance day                         | £60            | £31             | £50                       | £0                                 | £0                                | £50                      | £75                     |
|             | 4965 | Waterfront exp.                         | £0             | £0              | £1,000                    | £2,903                             | £2,824                            | £2,903                   | £1,000                  |
|             | 4966 | Waterfront Volunteer Day exp.           | £30            | £0              | £30                       | £0                                 | £0                                | £0                       | £0                      |
|             |      | <b>EVENTS - EXPENDITURE</b>             | <b>£115</b>    | <b>£191</b>     | <b>£3,090</b>             | <b>£2,913</b>                      | <b>£3,060</b>                     | <b>£3,263</b>            | <b>£2,085</b>           |
| Income      | 1560 | Christmas lights sponsorship            | £0             | £-260           | £0                        | £0                                 | £0                                | £0                       | £0                      |
|             | 1565 | Waterfront Festival Income              | £0             | £0              | £0                        | £-5,656                            | £-5,688                           | £-5,656                  | £0                      |
|             |      | <b>EVENTS - INCOME</b>                  | <b>£0</b>      | <b>£-260</b>    | <b>£0</b>                 | <b>£-5,656</b>                     | <b>£-5,688</b>                    | <b>£-5,656</b>           | <b>£0</b>               |
|             |      | <b>Net Expenditure over Income</b>      | <b>£115</b>    | <b>£-69</b>     | <b>£3,090</b>             | <b>£-2,743</b>                     | <b>£-2,628</b>                    | <b>£-2,393</b>           | <b>£2,085</b>           |

| 2023-24     | Code |  | 2021-22 budget | 2021-22 actual | 2022-23 budget<br>UPDATED | 2022-23 6<br>Months Exp<br>UPDATED | 2022-23<br>month 8<br>expenditure | 2022-23<br>Predicted Exp | 2023-24 draft<br>budget |
|-------------|------|--|----------------|----------------|---------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------|
|             |      |  |                |                |                           |                                    |                                   |                          |                         |
|             |      | <b>260 - Community Centre</b>          |                |                |                           |                                    |                                   |                          |                         |
| Expenditure | 4130 | Telephone & Broadband                  | £216           | £394           | £225                      | £0                                 | £0                                | £225                     | £225                    |
|             | 4260 | PWLB Repayments                        | £6,880         | £6,880         | £6,880                    | £3,440                             | £3,440                            | £6,880                   | £6,880                  |
|             | 4320 | Maintenance (Grounds)                  | £90            | £0             | £90                       | £57                                | £57                               | £90                      | £70                     |
|             | 4470 | Waste Disposal/Refuse Collection       | £0             | £0             | £0                        | £0                                 | £0                                | £0                       | £0                      |
|             | 4510 | Cleaning                               | £3,500         | £2,378         | £4,350                    | £2,446                             | £2,850                            | £4,892                   | £4,800                  |
|             | 4515 | Window cleaning                        | £300           | £100           | £300                      | £50                                | £100                              | £150                     | £150                    |
|             | 4530 | Electricity                            | £5,000         | £2,261         | £5,000                    | £2,408                             | £3,272                            | £5,000                   | £5,000                  |
|             | 4540 | Gas                                    | £2,200         | £2,630         | £2,400                    | £1,026                             | £1,297                            | £2,400                   | £2,400                  |
|             | 4550 | Water                                  | £1,200         | £317           | £900                      | £401                               | £401                              | £750                     | £900                    |
|             | 4560 | Rates                                  | £7,900         | £7,936         | £8,095                    | £7,984                             | £3,308                            | £7,984                   | £7,984                  |
|             | 4570 | Health & Safety incl. testings and PAT | £1,000         | £300           | £1,100                    | £847                               | £941                              | £1,100                   | £1,500                  |
|             | 4580 | Maintenance (Building)                 | £2,000         | £3,619         | £2,000                    | £1,563                             | £1,587                            | £2,000                   | £3,000                  |
|             | 4590 | CCTV & alarm                           | £900           | £1,866         | £900                      | £0                                 | £75                               | £900                     | £900                    |
|             | 4595 | Elevator Maintenance & insurance       | £1,000         | £433           | £1,000                    | £978                               | £978                              | £978                     | £1,100                  |
|             | 4597 | Defib.Parts/ Maintenance               | £100           | £144           | £100                      | £0                                 | £0                                | £0                       | £100                    |
|             | 4770 | Licenses                               | £0             | £276           | £100                      | £180                               | £180                              | £180                     | £180                    |
|             | 4815 | Food/Drink Purchases                   | £0             | £0             | £0                        | £109                               | £113                              | £150                     | £100                    |
|             |      | <b>COMMUNITY CENTRE - EXPENDITURE</b>  | <b>£32,286</b> | <b>£29,534</b> | <b>£33,440</b>            | <b>£21,489</b>                     | <b>£18,599</b>                    | <b>£33,679</b>           | <b>£35,289</b>          |
| Income      | 1420 | Kitchen takings                        | £0             | £0             | £0                        | £0                                 | £-158                             |                          |                         |
|             | 1450 | Room Hire                              | £0             | £-1,531        | £-2,000                   | £-1,738                            | £-2,314                           | £-3,000                  | £-3,200                 |
|             |      | <b>COMMUNITY CENTRE - INCOME</b>       | <b>£0</b>      | <b>£-1,531</b> | <b>£-2,000</b>            | <b>£-1,738</b>                     | <b>£-2,472</b>                    | <b>£-3,000</b>           | <b>£-3,200</b>          |

| 2023-24     | Code |   | 2021-22 budget | 2021-22 actual | 2022-23 budget<br>UPDATED | 2022-23 6<br>Months Exp<br>UPDATED | 2022-23<br>month 8<br>expenditure | 2022-23<br>Predicted Exp | 2023-24 draft<br>budget |
|-------------|------|---|----------------|----------------|---------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------|
|             |      |   |                |                |                           |                                    |                                   |                          |                         |
|             |      | Net Expenditure over Income                   | £32,286        | £28,003        | £31,440                   | £19,751                            | £16,127                           | £30,679                  | £32,089                 |
|             |      |   |                |                |                           |                                    |                                   |                          |                         |
|             |      |   |                |                |                           |                                    |                                   |                          |                         |
|             |      | <b><u>310 - Administration (Finance)</u></b>  |                |                |                           |                                    |                                   |                          |                         |
| Expenditure | 4015 | Tax and NI                                    | £0             | -£1            | £0                        | £0                                 | £0                                | £0                       | £0                      |
|             | 4115 | Bank Charges                                  | £800           | £341           | £320                      | £176                               | £220                              | £352                     | £360                    |
|             | 4630 | Personnel Consultancy Services                | £2,508         | £2,812         | £2,760                    | £1,486                             | £2,173                            | £2,972                   | £3,200                  |
|             | 4640 | Audit   | £1,900         | £1,558         | £1,900                    | -£405                              | £1,777                            | £4,000                   | £2,500                  |
|             | 4650 | Accounts & Payroll                            | £540           | £539           | £600                      | £120                               | £245                              | £500                     | £550                    |
|             |      |   |                |                |                           |                                    |                                   |                          |                         |
|             | 4660 | Admin Software Support/Licensing              | £4,000         | £5,391         | £5,051                    | £2,831                             | £4,764                            | £5,051                   | £6,050                  |
|             | 4665 | Legal/survey fees                             | £750           | £1,870         | £2,000                    | £999                               | £1,151                            | £2,000                   | £1,700                  |
|             |      | <b>ADMINISTRATION (FINANCE) - EXPENDITURE</b> | <b>£10,498</b> | <b>£12,510</b> | <b>£12,631</b>            | <b>£5,207</b>                      | <b>£10,330</b>                    | <b>£14,875</b>           | <b>£14,360</b>          |
| Income      | 1076 | Precept                                       | -£207,460      | -£207,460      | -£233,130                 | -£233,230                          | -£233,230                         | -£233,230                | -£246,120               |
|             | 1077 | WLDC contribution                             | -£100          | £0             | -£100                     | -£100                              | £0                                | -£100                    | -£100                   |
|             | 1080 | Interest received                             | £0             | £1             | £0                        | -£2                                | -£13                              | -£5                      | -£5                     |
|             |      |   |                |                |                           |                                    |                                   |                          |                         |
|             |      | Net Expenditure over Income                   | -£197,062      | -£194,949      | -£220,599                 | -£228,125                          | -£222,913                         | -£218,460                | -£231,865               |
|             |      |   |                |                |                           |                                    |                                   |                          |                         |
|             |      | <b><u>420 - Capital Expenditure</u></b>       |                |                |                           |                                    |                                   |                          |                         |

| 2023-24 | Code |                     | 2021-22 budget | 2021-22 actual | 2022-23 budget<br>UPDATED | 2022-23 6<br>Months Exp<br>UPDATED | 2022-23<br>month 8<br>expenditure | 2022-23<br>Predicted Exp | 2023-24 draft<br>budget |
|---------|------|---------------------|----------------|----------------|---------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------|
|         | 4250 | Capital Expenditure | £0             | £0             | £12,000                   | £3,966                             | £3,966                            | £5,023                   | £7,560                  |

Increase reserves

£8,000

£8,000

£8,000

Exp £261,743

Inc -£261,743

£0