

2024-25	Code		2022-23 actual	2023-24 budget	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	£3,000	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	£27,516	

2024-25	Code		2022-23 actual	2023-24 budget	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	£19,126	
		115 - Grounds staff costs						
Expenditure	4005	Staff Salaries	£47,626		£29,815	£53,036	£65,445	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 budget	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	£67,890	
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	£67,890	
		121 - Mill Lane						
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	
		122 - Bridge Street Toilets						

2024-25	Code		2022-23 actual	2023-24 budget	2023-24 month 7 expenditure	2023-24 Predicted Exp	2024-25 draft budget	Notes
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	£200	
		BRIDGE STREET TOILETS - EXPENDITURE	£1,360		£818	£1,160	£1,350	
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	£1,350	
		<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	
		<u>127 - Bowls & Tennis</u>						

2024-25	Code		2022-23 actual	2023-24 budget	2023-24 month 7 expenditure	2023-24 Predicted Exp	2024-25 draft budget	Notes
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	
		130 - Administration (Community)						
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	
		135 - Admin Staff Costs						

2024-25	Code		2022-23 actual	2023-24 budget	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 budget	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 budget	2023-24 month 7 expenditure	2023-24 Predicted Exp	2024-25 draft budget	Notes
		Net Expenditure over Income	-£1,982		-£2,458	-£1,855	-£1,743	
		220 Sport Changing Rooms CC						
Expenditure	4470	Waste disp/refuse coll			£15	£18	£30	
	4510	Cleaning	£80		£444	£430	£460	
	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	£1,315	
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	£1,075	
		235 - Community Centre Staff Costs						
	4005	Staff Salaries	£11,372		£9,740	£16,697	£19,500	Centre hire increasing, more cover required. National paydeals to consider for 2024/25.
	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	
	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	

2024-25	Code		2022-23 actual	2023-24 budget	2023-24 month 7 expenditure	2023-24 Predicted Exp	2024-25 draft budget	Notes
		CENTRE STAFF COSTS - EXPENDITURE	£14,329		£11,572	£19,859	£23,435	
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	£23,435	
		250 - Events						
Expenditure	4910	Annual Parish Meeting	£10		£37	£37	£40	
	4930	Christmas tree/lights	£226		£217	£500	£500	
	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	
		260 - Community Centre						
Expenditure	4130	Telephone & Broadband	£233		£0	£225	£250	
	4260	PWLB Repayments	£6,880		£3,440	£3,440	£0	
	4320	Maintenance (Grounds)	£199		£38	£70	£70	
	4470	Waste Disposal/Refuse Collection	£0		£72	£80	£100	

2024-25	Code		2022-23 actual	2023-24 budget	2023-24 month 7 expenditure	2023-24 Predicted Exp	2024-25 draft budget	Notes
	4510	Cleaning	£4,430		£2,338	£4,892	£5,220	
	4515	Window cleaning	£100		£70	£150	£150	
	4530	Electricity	£5,258		£2,026	£4,200	£4,500	
	4540	Gas	£3,789		£781	£3,500	£3,700	
	4550	Water	£585		£921	£921	£900	
	4560	Rates	£7,967		£6,786	£6,786	£6,786	
	4570	Health & Safety incl. testings and PAT	£987		£1,620	£2,000	£2,000	
	4580	Maintenance (Building)	£1,975		£1,314	£2,253	£2,600	
	4590	CCTV/fire/alarm	£75		£2,667	£4,000	£3,500	
	4595	Lift Maintenance & insurance	£1,346		£964	£1,300	£1,600	
	4597	Defib.Parts/ Maintenance	£0		£0	£0	£100	
	4770	Licenses	£180		£380	£380	£400	
	4805	CC improvement fund	£880		£14,183	£14,183	£0	
	4815	Refreshments (room hire) exp.	£132		£80	£100	£100	
	4820	Stock Take	£2,393		£0	£0	£0	
	4850	Kitchen Equipment	£294		£0	£0	£0	
		RFF CC Improvement Fund			-£14,183	-£14,183	£0	
		COMMUNITY CENTRE - EXPENDITURE	£37,703		£23,497	£34,297	£31,976	
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	£23,666	

2024-25	Code		2022-23 actual	2023-24 budget	2023-24 month 7 expenditure	2023-24 Predicted Exp	2024-25 draft budget	Notes
		270 - Recreation Ground						
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	
		310 - Administration (Finance)						
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 being 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	
		ADMINISTRATION (FINANCE) - EXPENDITURE	£13,422		£10,696	£20,374	£18,970	
Income	1076	Precept	-£233,130		-£246,120	-£246,120	-£258,525	5% increase
	1077	WLDC contribution	-£100		-£100	-£100	-£100	
	1080	Interest received	-£13		-£1,039	-£1,200	-£750	
		ADMINISTRATION (FINANCE) - INCOME	-£233,243	£0	-£247,259	-£247,420	-£259,375	

2024-25	Code		2022-23 actual	2023-24 budget	2023-24 month 7 expenditure	2023-24 Predicted Exp	2024-25 draft budget	Notes
		Net Expenditure over Income	-£233,243		-£236,563	-£227,046	-£240,405	
		410 - NDP						
	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	
		420 - Capital Expenditure						
	4250	Capital Expenditure	£3,974		£5,834	£7,000	£5,640	
		Cap Exp			£5,834	£7,000	£5,642	
	1081	Capital Income (sale of assets)			-£200	-£200	£0	
		Capital - INCOME			-£200	-£200	£0	

Target precept amount

Income		-£274,146	-£283,408
Expenditure		£279,617	£283,408
Total		£5,471	£0