

	2022-23	2021-22
<b>Staff costs</b>		
Including salaries, National Insurance, pension		
<b>TOTAL STAFF COSTS</b>	<b>£100,150.00</b>	<b>£94,100.00</b>
<b>Running Costs</b>		
Capital expenditure	1000.00	1500.00
Telephone & Broadband	650.00	700.00
Office Sundries	750.00	750.00
Web site costs	2000.00	2000.00
Office Service Charge	4330.00	4320.00
Office rent	4885.00	4855.00
IT support and software	4900.00	3150.00
Printer costs	600.00	600.00
<b>TOTAL RUNNING COSTS</b>	<b>£19,115.00</b>	<b>£17,875.00</b>
<b>Expenses</b>		
Staff expenses - misc	100.00	100.00
Training Costs	2000.00	2000.00
Promotion	1750.00	1500.00
Petty Cash	150.00	150.00
Subscriptions	2800.00	2000.00
Insurance	1300.00	1250.00
Audit fees	1500.00	2000.00
Legal fees	2500.00	2500.00
Chairman's expenses	400.00	250.00
Councillor expenses	100.00	100.00
Annual Gathering	300.00	250.00
Bank charges	200.00	200.00
Mileage	500.00	510.00
<b>TOTAL EXPENSES</b>	<b>£13,600.00</b>	<b>£12,810.00</b>
<b>Grants and donations</b>		
Halls & churches	2500.00	2500.00
Schools	7150.00	7000.00
Grants	7500.00	7500.00
Community Transport	0.00	500.00
Keep Mobile	4000.00	3500.00
Citizens Advice	3500.00	3300.00
Youth Activities	12000.00	12000.00
Blackwater Valley CP	4000.00	4000.00
<b>TOTAL GRANTS</b>	<b>£40,650.00</b>	<b>£40,300.00</b>
<b>Project funding</b>		
Neighbourhood Dev Plan (NDP)	6000.00	2000.00
NDP grant expenditure	0.00	0.00
<b>TOTAL PROJECTS</b>	<b>£6,000.00</b>	<b>£2,000.00</b>

	2022-23		2021-22
<b>Environment</b>			
Floral displays/baskets	2000.00		1500.00
War Memorial	0.00		500.00
Asset repair/refurbishment	1000.00		2000.00
Litter Warden equipment	150.00		150.00
Community Health	900.00		200.00
<b>TOTAL ENVIRONMENT</b>	<b>£4,050.00</b>		<b>£4,350.00</b>
<b>Other Amenities</b>			
Community activities	1000.00		1500.00
Tree planting/landscape work	2500.00		2500.00
Platinum Jubilee 2022	600.00		0.00
Allotment lease costs	1000.00		1000.00
Allotment maintenance	1000.00		1000.00
Allotment water bills	600.00		700.00
FAA subscriptions	950.00		950.00
<b>TOTAL OTHER AMENITIES</b>	<b>£7,650.00</b>		<b>£7,650.00</b>
<b>Roads &amp; Road Safety</b>			
Street Light maintenance	250.00		250.00
Street Light electricity supply	350.00		300.00
Road Safety Improvements	500.00		2000.00
SDR/SID maintenance	250.00		250.00
<b>TOTAL ROADS &amp; RS</b>	<b>£1,350.00</b>		<b>£2,800.00</b>
<b>Rights of Way</b>			
Equipment Purchase	250.00		250.00
Equipment Maintenance	250.00		250.00
Gates/stiles/signs/surfacing	500.00		500.00
Consultancy/legal expenses	750.00		750.00
Rights of way promotion	1000.00		2000.00
<b>TOTAL RIGHTS OF WAY</b>	<b>£2,750.00</b>		<b>£3,750.00</b>
<b>TOTAL BUDGET</b>	<b>£195,315.00</b>		<b>£185,635.00</b>
<b>Less income</b>	<b>£7,950.00</b>		<b>£7,590.00</b>
<b>Less reserves</b>	<b>£2,750.00</b>		<b>£9,545.00</b>
<b>PRECEPT</b>	<b>£184,615.00</b>		<b>£168,500.00</b>
Band D equivalent	£29.32		£27.93
<b>EARMARKED RESERVES</b>	<b>£13,000</b>		<b>£19,500</b>