

	2023-24	2022-23
Staff costs		
Including salaries, employers National Insurance & pension contributions		
TOTAL STAFF COSTS	111500.00	£100,150.00
Running Costs		
Capital expenditure	1000.00	1000.00
Telephone & Broadband	650.00	650.00
Office Sundries	750.00	750.00
Web site costs	2000.00	2000.00
Office Service Charge	5000.00	4330.00
Office rent	4885.00	4885.00
IT support and software	5200.00	4900.00
Printer costs	500.00	600.00
TOTAL RUNNING COSTS	£19,985.00	£19,115.00
Expenses		
Staff expenses - misc	100.00	100.00
Training Costs	2000.00	2000.00
Promotion	2500.00	1750.00
Petty Cash	250.00	150.00
Subscriptions	3000.00	2800.00
Insurance	1600.00	1300.00
Audit fees	1500.00	1500.00
Legal fees	2500.00	2500.00
Chairman's expenses	400.00	400.00
Councillor expenses	100.00	100.00
Annual Gathering	300.00	300.00
Bank charges	200.00	200.00
Mileage	500.00	500.00
TOTAL EXPENSES	£14,950.00	£13,600.00
Grants and donations		
Halls & churches	2500.00	2500.00
Schools	7250.00	7150.00
Grants	9500.00	7500.00
Keep Mobile	4000.00	4000.00
Citizens Advice	4000.00	3500.00
Youth Activities	12000.00	12000.00
Blackwater Valley CP	4000.00	4000.00
TOTAL GRANTS	£43,250.00	£40,650.00
Project funding		
Neighbourhood Dev Plan (NDP)	6000.00	6000.00
TOTAL PROJECTS	£6,000.00	£6,000.00

	2023-24	2022-23
Environment		
Floral displays/baskets	1750.00	2000.00
War Memorial	4000.00	0.00
Asset repair/refurbishment	1000.00	1000.00
Litter Warden equipment	200.00	150.00
Community Health	800.00	900.00
TOTAL ENVIRONMENT	£7,750.00	£4,050.00
Other Amenities		
Community activities	1500.00	1000.00
Tree planting/landscape work	2500.00	2500.00
Platinum Jubilee 2022	0.00	600.00
Allotment lease costs	1000.00	1000.00
Allotment maintenance	1000.00	1000.00
Allotment water bills	700.00	600.00
FAA subscriptions	1000.00	950.00
TOTAL OTHER AMENITIES	£7,700.00	£7,650.00
Roads & Road Safety		
Street Light maintenance	250.00	250.00
Street Light electricity supply	950.00	350.00
Road Safety Improvements	500.00	500.00
SDR/SID maintenance	250.00	250.00
TOTAL ROADS & RS	£1,950.00	£1,350.00
Rights of Way		
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	1000.00
TOTAL RIGHTS OF WAY	£2,750.00	£2,750.00
TOTAL BUDGET	£215,835.00	£195,315.00
Less income	£19,800.00	£7,950.00
Less reserves	£3,881.00	£2,750.00
PRECEPT	£192,154.00	£184,615.00
Band D equivalent	£29.32	£29.32
EARMARKED RESERVES	£11,500	£13,000