

AMENITIES

ACTUAL 20/21	ACTUAL 21/22	ITEM	EST 22/23	TO DATE Sep-22	EST 23/24
2641	1545	LAKESIDE MAINTENANCE	3000	2684	3000
607	1800	IMPROVEMENTS	1000	0	2000
3248	3345	Estimated Expenditure	4000	2684	5000
400	400	ALLOTMENTS RENTAL	400	0	400
120	41	MAINTENANCE	500	126	500
15	190	WATER	500	518	600
535	631	Estimated Expenditure	1400	644	1500
		PLAYING FIELD/VILLAGE CENTRE			
1958	1631	GAS	2500	526	2500
2750	1038	WATER	1500	1185	2000
5401	6240	ELECTRICITY	6700	3188	22000
308	510	CLOTHING	800	157	800
3529	3864	SPORTS TURF MAINTENANCE	5700	4500	6000
50	306	HORTICULTURE	400	195	400
291	51	PLAY EQUIPMENT REPAIRS	1000	226	1000
10582	14108	BVC MAINTENANCE & CONTRACTS	15000	3092	20000
2042	11303	P.FIELD MAINTENANCE	1500	170	2000
977	5020	CLEANING	6000	3008	6000
0	1238	EQUIPMENT HIRE TOOLS	0	0	1000
1343	1096	MISCELLANEOUS BUILDINGS	4000	1384	2000
9826	9814	MISCELLANEOUS PARKS	1000	2499	2000
615	1981	NEW EQUIPMENT	2200	1285	2200
377	0	VANDALISM AND SECURITY	1000	942	1000
75	180	ENTERTAINMENT LICENCE	100	180	200
3403	0	GRASS CUTTING	0	0	0
740	2565	VILLAGE TREE MAINTENANCE	2200	0	2200
	1119	CAFÉ RATES		0	0
44267	62064	Estimated Expenditure	51600	22537	73300
		ENVIRONMENT			
1658	1680	BIN EMPTYING	2000	82	2000
5162	5212	POOP SCOOP	5000	0	5500
0	589	NEW EQUIPMENT	1000	0	1000
6820	7481	Estimated Expenditure	8000	82	8500
		CHURCHYARD & CEMETERY			
599	599	RATES	700	0	700
15	47	WATER	100	53	100
200	35	MAINT & CLOSED CHURCHYARD	10000	1800	10000
95	100	IMPROVEMENTS	200	0	200
909	781	Estimated Expenditure	11000	1853	11000
55779	74302	TOTAL ESTIMATED EXPENDITURE	76000	27800	99300

FINANCE & GENERAL PURPOSES

ACTUAL 20/21	ACTUAL 21/22	ITEM	EST 22/23	TO DATE Sep-22	EST 23/24
532	0	ELECTION EXPENSES	2000	0	2000
840	850	PROFESSIONAL FEES	2500	745	2500
250	250	CHAIRMAN'S ALLOWANCE	250	55	250
500	163	SECTION 137 & 139	3000	1250	3000
94906	97430	ADMINISTRATION WAGES	115000	50982	120000
124086	129288	AMENITY WAGES	150000	65072	145000
221114	227981	Estimated Expenditure	272750	118104	272750
0	79	OFFICER/MEMBER EXPENSES	100	15	100
1763	1954	POSTAGE & TELEPHONE	2300	803	2300
2590	2286	SUBSCRIPTIONS	3000	624	3000
265	275	VEHICLE TAX	300	290	300
6979	6048	GENERAL INSURANCE	7500	0	7000
672	735	OFFICE SUPPLIES	1000	280	1000
978	970	AUDIT FEES	1200	1075	1200
2422	2571	SOFTWARE & IT SUPPORT	2500	1025	2500
0	190	MISCELLANEOUS/ADVERTISING	0	0	0
0	265	STAFF TRAINING	1000	15	2000
15669	15373	Estimated Office Expenditure	18900	4127	19400
1333	1829	DIESEL & PETROL	2200	1584	2500
976	854	TRACTOR MAINTENANCE	2000	447	2000
906	2085	MECHANICAL/MOWING EQUIP	3000	1355	2500
387	744	LORRY MAINTENANCE	1500	634	1500
0	0	REPLACEMENT EQUIPMENT	6000	1952	6000
3602	5512	Estimated Expenditure	14700	5972	14500
12954	12954	LOAN REPAYMENTS	12954	6477	12954
253339	261820	TOTAL ESTIMATED EXPENDITURE	319304	134680	319604

Committee Projects

2022-23

2023-24

<u> </u> TOTAL EXPENDITURE	<u> </u> 0.00
319304.00 Brought forward from F & GP	319604.00
<u> 76000.00</u> Brought forward from Amenities	<u> 99300.00</u>
395304.00 Total Estimated Expenditure	418904.00
27900.00 Estimated Income	32000.00
32587.00 Reserves	35346.00
<u>334817.00</u> Precept Required	<u>351558.00</u>