

AMENITIES

ACTUAL 19/20	ACTUAL 20/21	ITEM	EST 21/22	TO DATE Sep-21	EST 22/23
3376	2641	LAKESIDE MAINTENANCE	3000	1207	3000
16739	607	IMPROVEMENTS	1000	0	1000
20115	3248	Estimated Expenditure	4000	1207	4000
400	400	ALLOTMENTS RENTAL	400	400	400
40	120	MAINTENANCE	500	21	500
1297	15	WATER	500	210	500
1737	535	Estimated Expenditure	1400	631	1400
		PLAYING FIELD/VILLAGE CENTRE			
1931	1958	GAS	2300	605	2500
1426	2750	WATER	1500	560	1500
6349	5401	ELECTRICITY	6500	2995	6700
554	308	CLOTHING	800	108	800
4386	3529	SPORTS TURF MAINTENANCE	5500	896	5700
322	50	HORTICULTURE	400	0	400
2875	291	PLAY EQUIPMENT REPAIRS	1000	0	1000
7843	10582	BVC MAINTENANCE & CONTRACTS	12000	10590	15000
1071	2042	P.FIELD MAINTENANCE	1500	958	1500
5694	977	CLEANING	6000	1859	6000
217	0	EQUIPMENT HIRE TOOLS	400	0	0
3142	1343	MISCELLANEOUS BUILDINGS	5000	390	4000
1298	9826	MISCELLANEOUS PARKS	1000	0	1000
226	615	NEW EQUIPMENT	2000	1193	2200
675	377	VANDALISM AND SECURITY	2000	0	1000
70	75	ENTERTAINMENT LICENCE	100	0	100
10365	3403	GRASS CUTTING	5000	0	0
0	740	VILLAGE TREE MAINTENANCE	2000	0	2200
		CAFÉ RENT		1119	0
48444	44267	Estimated Expenditure	55000	21273	51600
		ENVIRONMENT			
1646	1658	BIN EMPTYING	2000	0	2000
4904	5162	POOP SCOOP	5000	0	5000
	0	NEW EQUIPMENT	1000	589	1000
6550	6820	Estimated Expenditure	8000	589	8000
		CHURCHYARD & CEMETERY			
589	599	RATES	700	0	700
77	15	WATER	100	14	100
176	200	MAINT & CLOSED CHURCHYARD	300	0	10000
306	95	IMPROVEMENTS	200	0	200
1148	909	Estimated Expenditure	1300	14	11000
77994	55779	TOTAL ESTIMATED EXPENDITURE	69700	23714	76000

FINANCE & GENERAL PURPOSES

ACTUAL 19/20	ACTUAL 20/21	ITEM	EST 21/22	TO DATE Sep-21	EST 22/23
0	532	ELECTION EXPENSES	2500	0	2000
942	840	PROFESSIONAL FEES	2500	200	2500
250	250	CHAIRMAN'S ALLOWANCE	250	0	250
1766	500	SECTION 137 & 139	4000	163	3000
93206	94906	ADMINISTRATION WAGES	105000	48060	115000
119947	124086	AMENITY WAGES	145000	63411	150000
216111	221114	Estimated Expenditure	259250	111834	272750
0	0	OFFICER/MEMBER EXPENSES	0	25	100
2103	1763	POSTAGE & TELEPHONE	2300	630	2300
2507	2590	SUBSCRIPTIONS	3000	614	3000
260	265	VEHICLE TAX	280	275	300
6958	6979	GENERAL INSURANCE	7500	0	7500
865	672	OFFICE SUPPLIES	1000	401	1000
889	978	BANK & AUDIT FEES	1200	970	1200
3552	2422	SOFTWARE & IT SUPPORT	2200	942	2500
0	0	MISCELLANEOUS/ADVERTISING	300	0	0
0	0	STAFF TRAINING	1000	0	1000
17134	15669	Estimated Office Expenditure	18780	3857	18900
2040	1333	DIESEL & PETROL	2000	979	2200
0	976	TRACTOR MAINTENANCE	2000	61	2000
1978	906	MECHANICAL/MOWING EQUIP	4000	647	3000
374	387	LORRY MAINTENANCE	1500	694	1500
2721	0	REPLACEMENT EQUIPMENT	6000	0	6000
7113	3602	Estimated Expenditure	15500	2381	14700
12954	12954	LOAN REPAYMENTS	12954	6477	12954
253312	253339	TOTAL ESTIMATED EXPENDITURE	306484	124549	319304

Committee Projects

2021-22

2022-23

<u> </u>	TOTAL EXPENDITURE	<u> </u>	0.00
306484.00	Brought forward from F & GP	319304.00	
<u>69700.00</u>	Brought forward from Amenities	<u>76000.00</u>	
376184.00	Total Estimated Expenditure	<u>395304.00</u>	
18000.00	Estimated Income	27900.00	
39614.00	Reserves	32587.00	
<u>318570.00</u>	Precept Required	<u>334817.00</u>	