

BUDGET 2023/2024	
2023/24 Precept requested	+£177971
General administration	
Expenditure e.g. Insurance, audit fees, annual memberships, website, IT & staff training	-£7509
Accommodation	
Expenditure – office rental	-£2750
Burial ground	
Income e.g. burial fees & grass cutting grant	+£7200
Expenditure e.g. Waste removal, water, maintenance, grass cutting, pest control & wall repair mortgage	-£11401
Staff	
Miscellaneous income:	+£250
Expenditure e.g. wages, NI, pensions, travel & PPE; for 11 part-time employees	-£83100
Office	
Expenses e.g. professional fees, printing, stationery, office equipment, phone & broadband, payroll, accounts software & IT support	-£5045
Allotments	
Income e.g. allotment rents	+£2420
Expenditure e.g. Allotment software, water & maintenance	-£1175
Open spaces	
Miscellaneous income	+£2359
Expenditure e.g. Waste removal, maintenance, grass cutting, environmental group, skatepark costs, pest control, safety inspections, dog waste, tree & hedge maintenance.	-£24675
Sundries	
Income e.g. local group leases & summer play scheme donations	+£425
Expenditure e.g. s137 donations, CAB membership, election costs, local group donations & defibrillator costs	-£10800
Neighbourhood plan	
Expenditure	-£500
New Pavilion	
Expenditure e.g. mortgage & maintenance costs	-£29753
Projected 22/23 overspend (as at December 2022) – mostly due to an extreme amount of storm damage to trees open spaces, burial ground & allotments, and also for defending the Neighbourhood Plan.	-£11782
Contingency fund	-£2135