21-22/047(iii)

Draft Budget 2022-2023

Purpose of Briefing:

To provide Members with supporting information on main points of reference in draft budget.

Further information:

- ATC have year on year for the past 3 years delivered a reduction of 0.5% to Town Council element of council tax.
- Tax base figures for **2022/23** have increased from 2079 in 2021/22 to **2109.**
- Due to current pandemic status, income has been forecast modestly as any government restrictions imposed have potential to impact on hirings and services
- Grass cutting Town Centre (4040/103) sees a significant increase for 2022/23 due to:
    - CBC charges not included in 2021/22 calculations. Payment for which is now due and incorporated in figures for next year.
    - Correspondence received from grass cutting contractor at St Peters Churchyard and Phase 1 of cemetery, informing that he will not quote for these areas next year. The current contractor was significantly less expensive than other quotes received previously and few contractors are willing to undertake cutting of these areas due to the labour intensity and specific requirements.
- Salaries forecast for year-end reflect current ongoing national wage negotiations and reflects potential resultant "back pay" required for staff.
- 2022/23 National Insurance increases incorporated into next year's budget.
- A 1% increase to employers' contribution under the LGPS pension scheme for 2022/23 has been accounted for.
- £5,000 has been allocated to be moved to an EMR for the Queen's Jubilee
- £30,000 from the General Reserve could be moved into the EMR for the Skatepark either during this financial year or at the beginning of 2022/23.
- The Precept figure of £253,576 if approved by council will result in a 0.5% reduction Town Council element of Council Tax (-£0.54)

Recommendation

That committee make a recommendation to council, to approve draft budget V2/02/12/2021 and precept request, to be submitted prior to deadline of 17th January 2022.

Briefing prepared by:
Janet Bailey Town Clerk/RFO
2nd December 2021

2022/23 BUDGET SUMMARY v2 (02/12/21)

Cost Centres:	Acc.	BUDGETED INCOME	BUDGETED EXPENSE	2022/23 Net Expenditure	Previous Year Precept	21/22
Administration	101	20	120,735	120,715	113,939	
Local Democracy	102	-	4,558	4,558	4,550	
Town Centre	103	-	28,645	28,645	15,372	
Resource Centre	104	145	25,496	25,351	30,244	
Grants (Inc S137)	107	-	5,820	5,820	5,645	
Capital & Projects	109	-	800	800	3,800	
Village Hall	201	12,000	29,071	17,071	21,996	
MUGA	202	1,050	10,200	9,150	9,290	
Cemetery	203	2,350	14,140	11,790	18,895	
Allotments	205	1,400	4,885	3,485	3,482	
Playing Fields	301	100	12,230	12,130	13,471	
Street Lighting	303	-	12,835	12,835	10,200	
General Amenities	305	-	226	226	225	
Cost Centre sub-totals:		17,065	269,641	252,576	251,109	
Earmarked Reserves:		FROM EMRS	TO EMRS	+/- MOVEMENT	Prev.Yr Precept	2021/22
EMR - Skatepark	322	-	-	-	-2,600	
EMR - Traffic Calming	324	-	-	-	2,600	
EMR - Extra CCTV	325	-	-	-	456	
EMR - Town Plan Enhancement	326	-	-	-	96	
EMR - Vehicle Replacement	329	-	1,000	1,000	-350	
EMR - Bus Shelter Refurb	331	-	-	-	624	
EMR - Elections	333	-	-	-	0	
EMR - Computer Equipment	335	-	-	-	0	
EMR - Streetlighting	338	-	-	-	-15,000	
EMR - Fun day/fete	339	-	-	-	0	
EMR - MUGA Refurbishment	341	-	-	-	974	
EMR - Archive Group	344	-	-	-	0	
EMR - Resource Centre (Refurb)	347	-	-	-	0	
EMR - Capital (Property) Repairs	348	-	-	-	0	
EMR - PlayEquip. Repairs/Replace.	350	-	-	-	0	
EMR - Training	352	-	-	-	0	
EMR - Professional Fees	353	-	-	-	0	
EMR - Equipment Repairs	354	-	-	-	0	
EMR - St Johns Rd Play Area/Open	355	-	-	-	3,940	
EMR - Christmas Lights Repairs	357	-	-	-	0	
EMR - Commmunity Project	356	-	-	-	-7,500	
EMR - Apportionment recharges	358	-	-	-	0	
EMR Cemetery Project	345	-	-	-	0	
EMR - HR Allotment Clearance	361	-	-	-	-4,000	
EMR - Website	359	-	-	-	1,000	
EMR - Chase Hill Play Area		-	-	-	0	
EMR -Community Development		-	-	-	0	
EMR - Office H&S Project	364	-	-	-	0	
EMR - Queens Jubilee		-	-	-	0	
EMR - Roof repair		-	-	-	-25,000	
Earmarked Reserve TRANSFERS:		0	1,000	1,000	-44,760	
General Reserve Fund:		Subsidy	Replenish		Subsidy	
Subsidy/Replenishment	310	0	0	0	-	
		Income	Expenditure	2022/23 PRECEPT	2021/22	
2022/23 BUDGET SUMMARY:		17,065	270,641	£ 253,576	£ 251,109	
Forecasted General Fund at year-end 31/03/2022:		£ 191,570		3 mth = £63,394 to 6 mth = £126,788		

Central Beds Council Calculates:	Draft 2022/23	Previous year	Draft 2022/23	Previous Year per annum
Tax Base (varies year- to-year):	2,109	2,079	*1.4% change*	3.4% increase
Band D CT Charge:	£120.24	£120.78	*-£0.54 change*	£-0.55 increase

Arlesey Town Council	2021/22	2022/23	% change
Precept (£)	251,109	253,576	1.0%
divided by			
Tax base	2,079	2,109	
equates to			
Band D CT charge (£)	120.78	120.24	-0.5%

2021/22 Earmarked Reserves Review and Forecast (V1 - FP - 07/12/21)

A/c No	Earmarked Reserve Funds	Bal: 01/04/21	Tfr to EMR	Tfr from EMR	Virements	Current Balance £	Forecasted + £'s	Forecasted - £'s	Projected Balance £	Clerks Notes
322	EMR - Skatepark	4,819	1181			6,000			6,000	
324	EMR - Traffic Calming	0				0			0	
325	EMR - Extra CCTV	478	100			578		-342	236	
326	EMR - Town Enhancement	0				0			0	
329	EMR - Vehicle Replacement	4,001	1000			5,001			5,001	
331	EMR - Bus Shelter Refurb	316				316			316	
333	EMR - Elections	9,540				9,540			9,540	
337	EMR - Computer Equipment	0				0			0	
338	EMR - Streetlighting	15,000				15,000			15,000	
339	EMR - Fun day/fete	1,580				1,580			1,580	
341	EMR - MUGA	0				0			0	
344	EMR - Archive Group	467				467			467	
345	EMR. Cem.Funeral Parlour	0				0			0	
347	EMR - Resource Centre (Refurb)	6499	1000			7,499			7,499	
348	EMR - Capital (Property) Repairs	0				0			0	
350	EMR - Play. Equip. Repairs/Replac	0				0			0	
352	EMR - Training	0				0			0	
353	EMR - Professional Fees	0				0	**5,000**		5,000	
354	EMR - Equipment Repairs	0				0			0	
355	EMR - St Johns Play/Open Space	38,933				38,933			38,933	
356	EMR - Community Project	17,721	**9,500**	-13,327		13,894	**15000**		28,894	
* 357	EMR - Christmas Lights Repairs	1931	2075			4,006		**-2,450**	1,556	
* 358	EMR - O/side Gym Equip Project	0				0			0	
* 359	EMR - Website	1000				1,000			1,000	
362	EMR - Allotments HR Clearance	4000				4,000			4,000	
360	EMR Apportionment recharges	4470				4,470			4,470	
363	NEW EMR CHASE HILL PLAY AR	25000		-9503		15,497		**-15497**	0	
361	EMR - Community Development	71855				71,855			71,855	
364	EMR Office H&S project	0	7500			7,500		**-4094**	3,406	
	EMR Queens Jubilee	0				0	**5000**		5,000	
	EMR Roof	0				0	**25000**		25,000	
	TOTALS	**207,609**	**22,356**	**-22,830**	**0**	**207,136**	**50,000**	**-22,383**	**234,753**	

FOR INFORMATION and CONSIDERATION:

0

2) New Projects discussed by Council include:

	Description	EMR	Circa Costs		Details	£'s included in 2021/22 Budget
a)	Queens Jubilee		£5,000		TC 19/10/21 £5 towards Events Group	Nil
b)	Professional fees		5000	Legal fees roof		
c)	**Roof repairs**		25000			

DRAFT 22/23 Budget v1. 02/11/21 FP

Expenditure Detail	Actual Outcome Last Year 2020/21	CURRENT YEAR BUDGET 21/22	Year to Date Actual	Anticpated Exp /Inc.	2021/22 Year end FORCAST	2022/23 DRAFT BUDGET	Admin 101	Local Democ 102	Town Centre 103	Resource Centre 104	Grants (S137) 107	Capital Projects 109	Village Hall 201	MUGA 202	Cemetary 203	Allots 205	Playing Fields 301	Street Lighting 303	General Amenity 305
		using MTH7																	
4001 Salaries and Wages	106,223	128,487	56,729	50,170	106,899	118,065	75,720		4,000	16,600			5,595	2,750	7,500	2,750	3,150		
4002 Employers NIC	8,027	10,818	3,876	3,944	7,820	8,815	6,400		200	900			375	220	350	220	150		
4003 Superannuation	22,847	28,720	10,858	9,341	20,199	26,940	17,800		490	4,000			750	300	1,100	300	2,200		
4007 Protective Clothing	131	135	8	35	43	120	120												
4008 Training, Courses, Conferences	480	1,300	779	142	921	1,300	1,300												
4009 Travel	45	75	51	20	71	75	60			15									
4011 Rates	9,426	10,500	9,788	0	9,788	10,426							4,926	2,500	3,000				
4012 Water Rates	608	685	338	396	734	875								200	300	375			
4013 Rent Payable	195	200	98	98	196	200										200			
4014 Electricity & Gas	4,795	5,170	2,329	4,440	6,769	7,860								1,300	225			6,335	
4015 Central Beds Service Charge	33,530	14,000	-33,530	14,000	-19,530	15,500							15,500						
4016 Cleaning Costs	27	440	8	62	70	440				15			400	25					
4017 Refuse Disposal	1,149	1,550	417	865	1,282	1,460			0				860		600	0			
4018 Health & Safety	274	425	87	256	343	405	150			100			80	75					
4020 Miscellaneous Expenses	148	280	32	35	67	180	50			80			50						
4021 Telephone & Fax	1,445	1,665	762	735	1,497	1,550	1,360			190									
4022 Postage	28	60	1	30	31	45	45												
4023 Stationery & Ref Books	203	575	112	150	262	460	285			175									
4024 Photocopying/Printing	1,115	1,400	815	470	1,285	1,431	575			856									
4025 Insurance	3,961	3,975	4,036	0	4,036	4,050	4,050												
4026 Subscriptions	1,395	1,600	1,401	0	1,401	1,500	1,500												
4027 Fees & Licences	515	360	105	0	105	365	90						275						
4028 Information Technology	1,859	2,050	5,024	700	5,724	2,750	2,400			350									
4029 Dog fouling	0	225	31	195	226	226													226
4032 Publicity	0	-	0	5	5	-	0												
4033 Newsletter	117	320	72	240	312	328		328											
4034 Playarea Licence	0	50	0	50	50	50											50		
4037 Professional Fees	1,000	1,000	0	90	90	1,000	1,000												
4040 Grass Cutting	6,407	7,100	13,790	420	14,210	30,386	0		26,886								3,500		
4041 Property Maintenance	156	1,560	0	400	400	620	0			20			100	500					
4042 Grounds Maintenance	775	1,575	1,274	300	1,574	2,250								900	550	800			
4043 Equipment Maintenance	282	500	109	275	384	1,725			50					1,250	300	50	75		
4044 Equipment Hire (skip)	417	50	0	0	0	-			0					0	0	0	0		
4045 Equipment & Small Tools	246	785	340	1175	1,515	785	100		50	40		200	100	100	120	25	50		
4047 Seats, Bins and signs	104	275	1,022	250	1,272	1,075			600							75	400		
4048 Play Area Maintenance	4,609	1,500	488	750	1,238	1,500											1,500		
4049 Youth Zone Maintenance	332	500	134	220	354	500											500		
4051 Petrol & Oil	539	975	293	470	763	1,050	600		90					80	95	90	95		
4052 Vehicle Motor Tax	265	310	0	285	285	305	305												
4053 Vehicle Insurance	490	539	529	0	529	575	575												
4054 Vehicle Maintenance/MOT	187	250	75	165	240	250	250												
4057 Security	1,657	1,300	300	725	1,025	1,205	600			605									
4060 Vehicle Purchase/Repairs	0	100	0	100	100	100						100							
4061 Audit Fees (External)	600	700	200	700	900	900	900												
4062 Audit Fees (Internal)	637	750	-114	770	656	800	800												
4063 Accountancy Software & Support	1,305	1,485	807	650	1,457	1,450	1,450												
4065 Cemetery Software Support	290	300	290	0	290	300	300												
4066 Computer Maintenance	474	500	408	600	1,008	1,200	1,200												
4067 RC Computer Maintenance	450	502	263	512	775	800				800									
4071 Bank Charges	183	290	88	140	228	250	250												
4072 Pest Control	0	120	0	0	0	120	0		0				60		0	0	60		
4075 Lighting Maintenance	4,435	6,500	540	3,945	4,485	6,500												6,500	
4076 Neighbourhood Plan	0	-	0	0	0	-	0												
4077 Christmas Lighting	1,274	1,750	330	4200	4,530	2,000			2,000										
4078 Website	400	750	20	450	470	500	500												
4080 Rhyme Time	0	700	0	0	0	750				750									
4084 Operational Playground Inspect	1,064	1,450	764	600	1,364	1,500											1,500		
4201 Chairmans Allowance	50	100	0	50	50	100		100											

DRAFT 22/23 Budget v1. 02/11/21 FP

	Actual Outcome Last Year 2020/21	CURRENT YEAR BUDGET 21/22	Year to Date Actual	Anticpated Exp /Inc.	2021/22 Year end FORCAST	2022/23 DRAFT BUDGET	Admin 101	Local Democ 102	Town Centre 103	Resource Centre 104	Grants (S137) 107	Capital Projects 109	Village Hall 201	MUGA 202	Cemetary 203	Allots 205	Playing Fields 301	Street Lighting 303	General Amenity 305
4202 Mayors Chain	0	50	0	40	40	50		50											
4231 Civic Service	0	-	0	0	0	-		0											
4232 Fete/Family Fun Day	0	1,580	0	0	0	1,580		1,580											
4233 Elections	0	2,500	0	0	0	2,500		2,500											
4301 CCTV Maintenance	661	475	492	485	977	650			650										
4302 CCTV - additions	0	-	0	0	0	-			0										
4331 War Memorial	110	50	10	40	50	50			50										
4332 Archive Group Expenses	0	-	0	0	0	-			0										
4341 Bus Shelter Maintenance	653	250	0	0	0	250			250										
4342 School Patrol Crossing	0	-	0	0	0	-			0										
4343 Village Pump Maintenance	0	80	0	0	0	50			50										
4401 Grants - Section 137	1,992	3,500	68	2,500	2,568	3,500					3,500								
4422 Glebe Meadow	500	545	0	545	545	720					720								
4425 Green Wheel	0	1,500	0	1,500	1,500	1,500					1,500								
4429 Poppy Wreath	100	100	0	100	100	100					100								
4909 Lawn Mower Upgrade	0	500	0	0	0	500						500							
4910 Cemetery Project	0		0	0	0	-						0							
4911 CP - Computer Upgrade	0	-	0	0	0	-						0							
4912 Cap. - Equip replce. Fund	0	-	0	0	0	-						0							
4913 Play Equipment (Capital)	0	-	0	0	0	-						0							
4914 CP Memorial Copse project	0	-	8,139	0	8,139	-						0							
4915 CP OutdoorGym Project	0	-	0	0	0	-						0							
Omega Rounding	1	-	0		-														
Total EXPENDITURE	231,188	260,411	94,886	109,831	204,717	277,362	120,735	4,558	35,366	25,496	5,820	800	29,071	10,200	14,140	4,885	13,230	12,835	226
Transfers TO Earmarked Reserves:																			
322 Skatepark	2,600	1181	0	0	0	-											0		
324 Traffic Calming	0	0	0	0	0	-			0										
325 Extra CCTV	0	0	100	0	100	-			0										
326 Town Enhancement	0	0	0	0	0	-			0										
329 Vehicle Replacement/Repairs	350	0	1,000	0	1000	1,000						1,000							
331 Bus Shelter Refurbishment	0	0	0	0	0	-			0										
333 Elections	2,500	0	0	0	0	-		0											
337 Computer Equipment	0	0	0	0	0	-						0							
338 Streetlighting	15,000	0	0	0	0	-												0	
339 Fete/Funday	1,580	0	0	0	0	-													
341 MUGA - Refurb Project	0	0	0	0	0	-								0					
344 Archive Group Funds	0	0	0	0	0	-			0										
345 Cem. Phase 2 project	0	0	0	0	0	-													
347 Resource Centre Refurb	0	0	1,000	0	1000	-				0									
348 Capital (Property) Repairs	0	0	0	0	0	-						0							
350 Play Equipment Repair/Replace	0	0	0	0	0	-											0		
352 Training	0	0	0	0	0	-	0												
353 Professional Fees	0	0	0	5,000	5000	-	0												
354 Equipment Repairs	0	0	0	0	0	-						0							
355 St Johns Road Play Area/Open Sp	0	0	0	0	0	-						0							
360 CommApportionment recharges	14,000	0	0	0	0	-	0												
357 Christmas Lights Repairs	226	0	2,075	0	2,075	-			0										
356 Community Project	8,000	0	2,000	24,500	26,500	-										0	0		
361 Allotment Clearance	4,000	0	0	4,000	4,000	-													
359 Website	0	0	0	0	0	-	0												
NEW Chase Hill Play Area	25,000	0	0	0	0	-						0							
364 Office H&S project	0	0	7,500	0	7,500	-	0												
Queens Jubilee	0	0	0	5,000	5,000	-													
361 Community Development	71,855	0	0	0	0	-						0							
Roof repairs	0	0	0	25,000	25,000	-													
Total Transfers TO EMR's	145,112	1,181	13,675	63,500	77,175	1,000	0	0	0	0	0	1,000	0	0	0	0	0	0	0
Transfers FROM Earmarked Reserves:																			
322 Skatepark	0	0	0	0	0	-											0		
324 Traffic Calming	2,600	0	0	0	0	-			0										

DRAFT 22/23 Budget v1. 02/11/21 FP

	Actual Outcome Last Year 2020/21	CURRENT YEAR BUDGET 21/22	Year to Date Actual	Anticpated Exp /Inc.	2021/22 Year end FORCAST	2022/23 DRAFT BUDGET	Admin 101	Local Democ 102	Town Centre 103	Resource Centre 104	Grants (S137) 107	Capital Projects 109	Village Hall 201	MUGA 202	Cemetary 203	Allots 205	Playing Fields 301	Street Lighting 303	General Amenity 305
325 Extra CCTV	456	0	0	342	342	-			0										
326 Town Enhancement	96	0	0	0	0	-			0										
329 Vehicle Replacement/Repairs	0	0	0	0	0	-						0							
331 Bus Shelter Refurbishment	624	0	0	0	0	-			0										
333 Elections	0	0	0	0	0	-													
337 Computer Equipment	0	0	0	0	0	-						0							
338 Streetlighting	0	0	0	0	0	-												0	
339 Fun Day	0	0	0	0	0	-			0										
341 MUGA - Refurb Project	973	0	0	0	0	-						0							
344 Archive Group	0	0	0	0	0	-			0										
347 Resource Centre Refurb	0	0	0	0	0	-				0									
350 Play Equipment Repairs	0	0	0	0	0	-											0		
352 Training	0	0	0	0	0	-	0												
353 Professional Fees	0	0	0	0	0	-													
354 Equipment Repairs	0	0	0	0	0	-						0							
355 St Johns Play Area/Open Spaces	3,940	0	0	0	0	-													
356 Community Project	0	0	13,327	1,300	14,627	-	0												
357 Christmas Lights Repairs	0	0	0	2,450	2,450	-			0										
361 Allotment clearance	0	0	0	0	0	-										0			
359 Website	1,000	0	0	0	0	-										0			
345 Cemetery Project	0	0	0	0	0	-						0							
360 Apportionment recharges	33,530	0	0	0	0	-	0												
NEW Chase Hill Road Play Area	0	0	0	15,497	15.497	-	0					0							
364 Office H&S Project	0	0	0	4.094	4.094	-	0												
Queens Jubilee	0	0	0	0	0	-	0												
Community Development	0	0	0	0	0	-						0							
Roof repairs	0	0	0	0	0	-	0												
Total Transfers FROM EMR's	43,219	0	13,327	23,683	37,010	-	0	0	0	0	0	0	0	0	0	0	0	0	0
Income Detail																			
1001 Interment Fees	2,130	900	1,720	110	1,830	900									900				
1002 Memorial Fees	181	150	169	0	169	150									150				
1004 Grant of Rights Purchased	10,172	1,300	2,334	515	2,849	1,300									1,300				
1010 Allot Rent Rec'd	2,057	1,400	2,017	0	2,017	1,400										1,400			
1012 MUGA Pavilion	-5	-	0	180	180	-								0					
1014 MUGA Floodlights	735	350	250	140	390	350								350					
1017 MUGA Pitch Hire	843	700	865	88	953	700								700					
1018 MUGA Changing Rooms	0	-	0	0	0	-								0					
1020 Letting Income	4,929	8,300	8,174	3,000	11,174	11,000				0			11,000						
1021 Pitch Fees	0	100	200	100	300	100											100		
1022 Litter Picking Income	780	780	630	210	840	600							600						
1023 Insurance Claim	478	-	0	0	0	-									0				
1025 Insurance Refunds	0	-	0	0	0	-	0												
1026 Grass Cutting Income	442	300	0	0	0	-							0						
1027 Refuse collection income	400	200	300	100	400	400							400						
1030 CBC Grass Cutting	0	-	0	0	0	-			0										
1032 Archive Group Income	0	-	0	0	0	-			0										
1089 Sundry Income - Right of Access	1,710	10	10	5	15	10	10	0					0						
1096 Interest Received	1,014	10	4	4	8	10	10												
1144 Transfer Tickets	0	-	3	0	3	-													
1145 Rhyme Time	0	-	0	0	0	50				50									
1146 Spoken Word - Resource Centre	0	-	0	0	0	-				0									
1147 Craft Activities - Resource Centr	0	-	0	0	0	-				0									
1149 Laminating - Resource Centre	0	-	0	0	0	-				0									
1151 Faxing - Resource Centre	0	-	10	0	10	-				0									
1152 Misc Income - Resource Centre	0	-	0	0	0	-				0									
1153 Storytime - Resource Centre	0	100	0	0	0	50				50									
1154 DVD Hire - Resource centre	0	-	0	0	0	-													
1155 Photocopies - Resource Centre	10	25	33	0	33	25				25									
1156 Internet - Resource Centre	0	-	0	0	0	-				0									
1157 Fines - Resource Centre	12	10	33	0	33	10				10									
1158 Book Sales - Resource Centre	1	10	43	0	43	10				10									
1159 Book Requests - Resource Centr	1	10	0	0	0	-				0									

DRAFT 22/23 Budget v1. 02/11/21 FP

	Actual Outcome Last Year 2020/21	CURRENT YEAR BUDGET 21/22	Year to Date Actual	Anticpated Exp /Inc.	2021/22 Year end FORCAST	2022/23 DRAFT BUDGET	Admin 101	Local Democ 102	Town Centre 103	Resource Centre 104	Grants (S137) 107	Capital Projects 109	Village Hall 201	MUGA 202	Cemetary 203	Allots 205	Playing Fields 301	Street Lighting 303	General Amenity 305
1161 Donations Received	350	-	0	0	0														
1174 S106 Income	0	-	2,312	0	2,312	-						0							
1175 Sale of Assets L	71,855	-																	
1176 Precept U	**244,000**	**251,109**	**251,109**	**0**	**251,109**	**269,079**	**120,715**	**4,558**	**35,366**	**25,351**	**5,820**	**1,800**	**17,021**	**9,150**	**18,090**	**4,717**	**13,430**	**12,835**	226
1178 Capital Grant	0	-	0	0	0	-													
1190 Commuted Sums	0	-	0	0	0	-													
1183 Job Retention Scheme	1,350	-	0	0	0	-													
Omega Rounding	-1					-													
Total INCOME	343,444	265,764	270,216	4,452	274,668	286,144	120,735	4,558	35,366	25,496	5,820	1,800	29,021	10,200	20,440	6,117	13,530	12,835	226
General Fund Opening Balance: 20	151,422																		
Total Expenditure in Year	231,188	260,411	94,886	109,831	204,717	277,362													
+/- Movement in Earmarked Reserves	101,893	1,181	348	39,817	40,165	1,000													
'- Total Income (Including Precept)	343,444	265,764	270,216	4,452	274,668	286,144													
Net Expenditure over Income	-10,363	-4,172			-29,786	-7,782													
General Fund Balance at year end	161,784				191,570	199,352													

101 - Administration		Actual Last Year 2020/21	Current Annual Budget	Actual Year To Date 21/22	Committed Expenditure	Y-End Forecast	2022-23 Budget
				Mth 7			
Expenditure							
4001	Salaries and Wages	64,737	73,325	38,267	33500	71,767	75,720
4002	Employers NIC	5,286	6,070	3,145	2925	6,070	6400
4003	Superannuation	12,884	14,895	7,893	6761	14,654	17800
4007	Protective Clothing	131	135	8	35	43	120
4008	Training, Courses, Conferences	480	1300	779	142	921	1300
4009	Travel	45	60	51	20	71	60
4018	Health & Safety	79	150	42	110	152	150
4020	Miscellaneous Expenses	148	80	2	25	27	50
4021	Telephone & Fax	1,288	1425	642	675	1,317	1360
4022	Postage	28	60	1	30	31	45
4023	Stationery & Ref Books	186	300	80	120	200	285
4024	Photocopying/Printing	339	525	243	230	473	575
4025	Insurance	3,961	3,975	4,036	0.00	4,036	4050
4026	Subscriptions	1,395	1,600	1,401	0	1,401	1500
4027	Fees & Licences	95	110	47	0	47	90
4028	Information Technology	1599	1700	4847	590	5,437	2400
4032	Publicity	0	0	0	5	5	0
4037	Professional Fees	1,000	1,000	0	90	90	1000
4040	Grass cutting	0	0	0	0	0	0
4041	Property Maintenance	15	30	0	0	0	0
4045	Equipment & Small Tools	33	120	0	80	80	100
4051	Petrol & Oil	394	525	234	245	479	600
4052	Vehicle Motor Tax	265	310	0	285	285	305
4053	Vehicle Insurance	490	539	529	0	529	575
4054	Vehicle Maintenance/MOT	187	250	75	165	240	250
4057	Security - intruder alarms	400	700	300	165	465	600
4061	Audit Fees (External)	600	700	200	700	900	900
4062	Audit Fees (Internal)	637	750	-114	770	656	800
4063	Accountancy Software & Support	1,305	1,485	807	650	1,457	1,450
4065	Cemetery Software Support	290	300	290	0	290	300
4066	Computer Maintenance	474	500	408	600	1,008	1,200
4071	Bank Charges	183	290	88	140	228	250
4072	Pest Control	0	0	0	0	0	0
4076	Neighbourhood Plan	0	0	0	0	0	0
4078	Website/Email Hosting/Domain	400	750	20	450	470	500
	Administration :- Expenditure	**99,352**	**113,959**	**64,324**	**49,508**	**113,829**	**120,735**
5000	**Plus Transfers to EMR's**						
EMR360	Apportionment recharges	14,000	0	0	0	0	0
EMR 352	Training	0	0	0	0	0	0
EMR 353	Professional Fees	0	0	0	5,000	5,000	0
EMR 364	Office H&S project	0	0	7,500	0	7,500	0
	Roof repairs	0	0	0	25,000	25,000	0
	Total '101' Transfers TO EMRs	**14,000**	**0**	**0**	**0**	**0**	**0**
5001	**Transfers from EMR's:**						
EMR337	Computer equip	0	0	0	0	0	0
EMR 353	Professional Fees	0	0	0	0	0	0
EMR 359	Website	1,000	0	0	0	0	0
EMR 352	Training	0	0	0	0	0	0
EMR360	Apportionment recharges	33,530	0	0	0	0	0
EMR 364	Office H&S project	0	0	0	4,094	4,094	0
	Roof Repairs	0	0	0	0	0	0
	Total '101' Transfers FROM EMRs:	**34,530**	**0**	**0**	**4,094**	**0**	**0**
Income							
1025	Insurance Refunds	0	0	0	0	0	0
1089	Sundry Income/Rights of Access	1,710	10	5	5	10	10
1096	Interest Received	1,014	10	4	4	8	10
1161	Donations received	0	0	0	0	0	0
1176	Precept	100,970	113,939	113,939	0	113,939	120,715
1183	Job Retention Scheme	1,350	0	0	0	0	0
	Administration :- Income	**105,043**	**113,959**	**113,948**	**9**	**113,957**	**120,735**
	Net Expenditure over Income	**-26,221**	**0**	**-49,624**	**45,405**	**-128**	**0**

102 - Local Democracy		Actual Last Year	Current Annual Budget	Actual Year To Date Mth 7	Committed Expenditure	Y-End Forecast	2022-23 Budget
Expenditure							
4033	Editorials/Newsletter	117	320	72	240	312	328
4201	Chairmans Allowance	50	100	0	50	50	100
4202	Mayors chain	0	50	0	40	40	50
4231	Civic Service	0	0	0	0	0	0
4232	Fete/Fun Day	0	1,580	0	0	0	1,580
4233	Elections	0	2,500	0	0	0	2500
	Local Democracy :- Expenditure	**167**	**4,550**	**72**	**330**	**402**	**4,558**
5000	**Transfers To EMR's:**						
EMR 333	Elections	2,500	0	0	0	0	0
EMR 339	Fun Day/Summer Fete	1,580	0	0	0	0	0
	Total '102' Transfers TO EMRs	**4,080**	**0**	**0**	**0**	**0**	**0**
5001	**Transfers from EMR's:**						
EMR 333	Elections	0	0	0	0	0	0
EMR 339	Fun Day/Summer Fete	0	0	0	0	0	0
	Total '102' Transfers FROM EMRs:	**0**	**0**	**0**	**0**	**0**	**0**
Income							
1089	Sundry Income	0	0	0	0	0	0
1176	Precept	4,705	4,550	4,550	0	4,550	**4,558**
	Local Democracy :- Income	**4,705**	**4,550**	**4,550**	**0**	**4,550**	**4,558**
	Net Expenditure over Income	**-458**	**0**	**-4,478**	**330**	**-4,148**	**0**

103 - Town Centre		Actual Last Year	Current Annual Budget	Actual Year To Date Mth 7	Committed Expenditure	Y-End Forecast	2022-23 Budget
Expenditure							
4001	Salaries and Wages	3,406	4,925	2,194	1676	3,870	4000
4002	Employers NIC	239	745	55	70	125	200
4003	Superannuation	807	1435	160	150	310	490
4017	Refuse Disposal	0	0	0	0	0	0
4040	Grass Cutting	3,807	5,200	4,890	1,420	6310	20,165
4043	Equipment Maintenance	0	50	23	30	53	50
4044	Equipment Hire	139	0	0	0	0	0
4045	Equipment & Small Tools	6	50	55	10	65	50
4047	Seats, Bins and signs	96	100	1022	200	1222	600
4051	Petrol & Oil	29	90	4	50	54	90
4072	Pest Control	0	0	0	0	0	0
4077	Christmas Lighting	1,274	1,750	330	4200	4530	2,000
4301	CCTV Maintenance	661	475	492	485	977	650
4302	CCTV	0	0	0	0	0	0
4331	War Memorial	110	50	10	40	50	50
4332	Archive Group Expenses	0	0	0	0	0	0
4341	Bus Shelter Maintenance	653	250	0	0	0	250
4342	School Crossing Patrol Sponsorship	0	0	0	0	0	0
4343	Village Pump Maintenance	0	80	0	0	0	50
		1		-1			
	Town Centre :- Expenditure	**11,228**	**15,200**	**9,234**	**8,331**	**17,565**	**28,645**
5000	**Transfers To EMR's:**						
EMR 324	Traffic Calming	0	0	0	0	0	0
EMR 325	Extra CCTV	0	0	100	0	100	0
EMR 326	Town Enhancement	0	0	0		0	0
EMR 331	Bus Shelter Refurbishment	0	0	0	0	0	0
EMR 344	Archive Group Funds	0	0	0	0	0	0
EMR 357	Christmas Lights Repairs	226	0	2,075	0	2,075	0
	Queens Jubilee	0	0	0	5000	5,000	0
	Total '103' Transfers TO EMRs	**226**	**0**	**2,175**	**5,000**	**7,175**	**0**
5001	**Transfers from EMR's:**						
EMR 324	Traffic Calming	2600	0	0	0	0	0
EMR 325	Extra CCTV	456	0	0	342	342	0
EMR 326	Town Enhancement	96	0	0	0	0	0
EMR 331	Bus Shelter Refurbishment	624	0	0	0	0	0
EMR 344	Archive Group Funds	0	0	0	0	0	0
EMR 357	Christmas Lights Repairs	0	0	0	2450	2,450	0
	Queens Jubilee	0	0	0	0	0	0
	Total '103' Transfers FROM EMRs:	**3,776**	**0**	**0**	**2,792**	**2,792**	**0**
Income							
1030	B C C Grass Cutting	0	0	0	0	0	0
1032	Archive Group Income	0	0	0	0	0	0
1176	Precept	10,077	15,372	15,372	0	15372	28645
	Town Centre :- Income	**10,077**	**15,372**	**15,372**	**0**	**15,372**	**28,645**
Net Expenditure over Income		**-2,399**	**-172**	**-3,963**	**10,539**	**6,576**	**0**

104 - Resource Centre		Actual Last Year	Current Annual Budget	Actual Year To Date Mth 7	Committed Expenditure	Y-End Forecast	2022-23 Budget
Expenditure							
4001	Salaries and Wages	12,715	19,607	7,448	5,900	13,348	16,600
4002	Employers NIC	709	1,340	411	400	811	900
4003	Superannuation	3,089	4,850	1,939	1,500	3,439	4,000
4009	Travel	0	15	0	0	0	15
4016	Cleaning Costs	3	15	8	7	15	15
4018	Health & Safety	71	100	5	75	80	100
4020	Miscellaneous Expenses	0	150	30	10	40	80
4021	Telephone & Fax	157	240	120	60	180	190
4023	Stationery & Ref Books	16	275	32	30	62	175
4024	Photocopying/Printing	776	875	572	240	812	856
4027	Fees & Licences	158	0	0	0	0	0
4028	Information Technology	260	350	177	110	287	350
4041	Property Maintenance	0	30	0	0	0	20
4045	Equipment & Small Tools	25	50	0	20	20	40
4057	Security	1,257	600	0	560	560	605
4067	RC Computer Maintenance	450	502	263	512	775	800
4080	Rhyme Time	0	700	0	0	0	750
	rounding	0		0			
Resource Centre :- Expenditure		**19,686**	**29,699**	**11,005**	**9,424**	**20,429**	**25,496**
5000	**Transfers to EMR's:**						
EMR 347	Resource Centre Refurbishment	0	0	1,000	0	1,000	0
	Total '104' Transfers TO EMRs	**0**	**0**	**1,000**	**0**	**1,000**	**0**
5001	**Transfers from EMR's:**						
EMR 347	Resource Centre Refurbishment	0	0	0	0	0	0
	Total '104' Transfers FROM EMRs:	**0**	**0**	**0**	**0**	**0**	**0**
Income							
1020	Letting Income	0	300	174	0	174	0
1145	Rhyme Time	0	0	0	0	0	50
1146	Spoken Word - Resource Centre	0	0	0	0	0	0
1147	Craft Morning - Resource Centre	0	0	0	0	0	0
1148	Refreshments - Resource Centre	0	0	0	0	0	0
1149	Laminating - Resource Centre	0	0	0	0	0	0
1151	Faxing - Resource Centre	0	0	10	0	10	0
1152	Misc Income - Resource Centre	0	0	0	0	0	0
1153	Storytime - Resource Centre	0	100	0	0	0	50
1154	DVD Hire - Resource Centre	0	0	0	0	0	0
1155	Photocopies - Resource Centre	10	25	33	0	33	25
1156	Internet - Resource Centre	0	0	0	0	0	0
1157	Fines - Resource Centre	12	10	33	0	33	10
1158	Book Sales - Resource Centre	1	10	43	0	43	10
1159	Book Requests - Resource Centr	1	10	0	0	0	0
1176	Precept	41,185	30,244	30,244	0	30,244	25,351
1144	Transfer Tickets	0	0	3	0	3	0
Resource Centre :- Income		**41,209**	**30,699**	**30,540**	**0**	**30,540**	**25,496**
Net Expenditure over Income		**-21,523**	**0**	**-18,535**	**9,424**	**-9,111**	**0**

107 - Grants (incl S137)		Actual Last Year	Current Annual Budget	Actual Year To Date	Committed Expenditure	Y-End Forecast	2022-23 Budget
				Mth 7			
Expenditure							
4401	Grants (S137)	1,992	3,500	68	2,500	2,568	3,500
4422	Glebe Meadow	500	545	0	545	545	720
4425	Green Wheel	0	1,500	0	1,500	1,500	1,500
4429	Poppy Wreath	100	100	0	100	100	100
Grants (incl S137) :- Expenditure		**2,592**	**5,645**	**68**	**4,645**	**4,713**	**5,820**
Income							
1176	Precept	3,950	5,645	5,645	0	5,645	5,820
Grants (incl S137) :- Income		**3,950**	**5,645**	**5,645**	**0**	**5,645**	**5,820**
Net Expenditure over Income		**-1,358**	**0**	**-5,577**	**4,645**	**932**	**0**

109 - Capital & Projects		Actual Last Year	Current Annual Budget	Actual Year To Date Mth 7	Committed Expenditure	Y-End Forecast	2022-23 Budget
Expenditure							
4045	Equipment & Small Tools	0	200	0	800	800	200
4060	Vehicle Purchase/Repairs	0	100	0	100	100	100
4916	Flagpole	0	0	0	0	0	0
4909	Lawn Mower Upgrade	0	500	0	0	0	500
4910	Cemetery Project	0	0	0	0	0	0
4911	CP - Computer Upgrade	0	0	0	0	0	0
4912	Capital equipment replacement fund	0	0	0	0	0	0
4913	Play Equipment (repay St John Rd Fur	0	0	0	0	0	0
4914	CP Memorial Copse project	0	0	8,139	0	8,139	0
4915	Outdoor Gym Project	0	0	0	0	0	0
	Capital & Projects :- Expenditure	**0**	**800**	**8,139**	**900**	**9,039**	**800**
5000	**Transfers to EMR's**						
EMR 329	Vehicle Replacement/Repairs	350	0	1,000	0	1,000	1,000
EMR 337	Computer Equipment	0	0	0	0	0	0
EMR 341	MUGA - Refurb Project	0	0	0	0	0	0
EMR 345	Cemetery Phase 2/parlour project	0	0	0		0	0
EMR 354	Equipment Repairs	0	0	0	0	0	0
EMR 355	St Johns Rd Play/Open Space	0	0	0	0	0	0
EMR 356	Community Projects	8,000	0	2,000	24,500	26,500	0
EMR363	New Chase Hill Play Area	25,000	0	7,500	0	7,500	0
EMR361	Community Development	71,855	0	0	0	0	0
	Total '109' Transfers TO EMRs	**105,205**	**0**	**10,500**	**24,500**	**35,000**	**1,000**
5001	**Transfers from EMR's:**						
EMR 329	Vehicle Replacement/Repairs	0	0	0	0	0	0
EMR 337	Computer Equipment	0	0	0	0	0	0
EMR 341	MUGA - Refurb Project	973	0	0	0	0	0
EMR 345	Cemetery Phase 2/parlour project	0	0	0	0	0	0
EMR 354	Equipment Repairs	0	0	0	0	0	0
EMR 355	St Johns Rd Play/Open Space	3,940	0	0	0	0	0
EMR 356	Community Projects	0	0	13,327	1,300	14,627	0
EMR363	Chase hill Play Area	0	0	9,503	15,497	25,000	0
EMR361	Community Development	0	0	0	0	0	0
	Total '109' Transfers FROM EMRs:	**4,913**	**0**	**22,830**	**16,797**	**39,627**	**0**
Income							
1023	Insurance Claim	478	0	0	0	0	0
1161	Donations received	350	0	0	0	0	0
1174	S106 Income	0	0	2,312	0	0	0
1176	Precept	8,076	3,800	3,800	0	3,800	1,800
1175	Sale of Assets	71,855	0	0	0	0	0
1178	Capital Grants	0	0	0	500	500	0
1190	Commuted Sums	0	0	0	0	0	0
	Capital & Projects :- Income	**80,759**	**3,800**	**6,112**	**500**	**4,300**	**1,800**
	Net Expenditure over Income	19,533	-26,241	-10,303	8,103	112	0

201 - Village Hall		Actual Last Year	Current Annual Budget	Actual Year To Date Mth 7	Committed Expenditure	Y-End Forecast	2022-23 Budget
Expenditure							
4001	Salaries and Wages	6,105	7,326	2,077	1,930	4,007	5,595
4002	Employers NIC	411	740	100	180	280	375
4003	Superannuation	1,432	2,000	371	360	731	750
4011	Rates	4,691	5,000	4,691	0	4,691	4,926
4015	Central Beds Service Charge	33,530	14,000	-33,530	14,000	-19,530	15,500
4016	Cleaning Costs	24	400	0	25	25	400
4017	Refuse Disposal	748	900	244	625	869	860
4018	Health & Safety	119	100	40	26	66	80
4020	Miscellaneous Expenses	0	50	0	0	0	0
4027	Fees & Licences	263	250	58	0	58	275
4041	Property Maintenance	0	300	0	0	0	100
4045	Equipment & Small Tools	17	150	3	140	143	100
4051	Petrol& Oil	0	0	0	0	0	0
4072	Pest Control	0	60	0	0	0	60
		-2		-1			
	Village Hall :- Expenditure	**47,338**	**31,276**	**-25,947**	**17,286**	**-8,660**	**29,021**
Income							
1020	Letting Income	4,929	8,000	8,000	3,000	11,000	11,000
1022	Litter Picking Income	780	780	630	210	840	600
1026	Grass Cutting Income	442	300	0	0	0	0
1027	Refuse collection income	400	200	300	100	400	400
1089	Sundry Income	0	0	5	0	5	0
1161	Donations received	0	0	0	0	0	0
1176	Precept	16,070	21,996	21,996	0	21,996	17,021
	Village Hall :- Income	**22,621**	**31,276**	**30,931**	**3,310**	**34,241**	**29,021**
Net Expenditure over Income		**24,717**	**0**	**-56,878**	**13,976**	**-42,901**	**0**

202 - MUGA		Actual Last Year	Current Annual Budget	Actual Year To Date Mth 7	Committed Expenditure	Y-End Forecast	2022-23 Budget
Expenditure							
4001	Salaries	1,798	2,912	1,097	1,395	2,492	2,750
4002	Employers NIC	127	248	27	90	117	220
4003	Superannuation	427	750	80	100	180	300
4011	Rates	2,320	2,500	2,320	0	2,320	2,500
4012	Water Rates	160	200	76	85	161	200
4014	Electricity & Gas	998	1,300	329	750	1,079	1,300
4016	Cleaning Costs	0	25	0	30	30	25
4018	Health & Safety	5	75	0	45	45	75
4041	Property Maintenance	141	1,200	0	400	400	500
4042	Grounds Maintenance	725	900	725	75	800	900
4043	Equipment Maintenance	0	50	17	30	47	1,250
4044	Equipment Hire	139	0	0	0	0	0
4045	Equipment & Small Tools	81	100	21	70	91	100
4051	Petrol & Oil	29	80	2	40	42	80
	MUGA :- Expenditure	**6,950**	**10,340**	**4,694**	**3,110**	**7,804**	**10,200**
Income							
1012	MUGA Pavilion Hire	-5	0	0	180	180	0
1014	MUGA Floodlights	735	350	250	140	390	350
1017	MUGA Pitch	843	700	865	88	953	700
1018	MUGA Changing Rooms	0	0	0	0	0	0
1023	Insurance Claim	0	0	0	0	0	0
1176	Precept	9,530	9,290	9,290	0	9,290	9,150
	MUGA :- Income	**11,103**	**10,340**	**10,405**	**408**	**10,813**	**10,200**
	Net Expenditure over Income	**-4,153**	**0**	**-5,712**	**2,702**	**-3,009**	**0**

203 - Cemetery		Actual Last Year	Current Annual Budget	Actual Year To Date Mth 7	Committed Expenditure	Y-End Forecast	2022-23 Budget
Expenditure							
4001	Salaries and Wages	8,576	12,180	2,903	3,074	5,977	7,500
4002	Employers NIC	611	990	70	150	220	350
4003	Superannuation	2,053	3,160	215	275	490	1,100
4011	Rates	2,415	3,000	2,777	0	2,777	3,000
4012	Water Rates	55	110	136	136	272	300
4014	Electricity & Gas	337	170	187	60	247	225
4017	Refuse Disposal	401	650	173	240	413	600
4040	Grass Cutting	720	0	5,040	550	5,590	6,300
4042	Grounds Maintenance	45	550	549	0	549	550
4043	Equipment Maintenance	0	300	23	175	198	300
4044	Equipment Hire	0	0	0	0	0	0
4045	Equipment & Small Tools	48	40	244	0	244	120
4051	Petrol & Oil	29	95	24	45	69	95
4072	Pest Control	0	0	0	0	0	0
	Cemetery :- Expenditure	**15,288**	**21,245**	**12,340**	**4,705**	**17,046**	**20,440**
Income							
1001	Interment Fees	2,130	900	1,720	110	1,830	900
1002	Memorial Fees	181	150	169	0	169	150
1004	Grants of Rights Purchased	10,172	1,300	2,334	515	2,849	1,300
1176	Precept	17,100	18,895	18,895	0	18,895	18,090
	Cemetery :- Income	**29,583**	**21,245**	**23,118**	**625**	**23,743**	**20,440**
	Net Expenditure over Income	**-14,295**	**0**	**-10,778**	**4,080**	**-6,697**	**0**

205 - Allotments		Actual Last Year	Current Annual Budget	Actual Year To Date Mth 7	Committed Expenditure	Y-End Forecast	2022-23 Budget
Expenditure							
4001	Salaries and Wages	1,992	2,912	1,097	1,395	2,492	2,750
4002	Employers NIC	141	325	27	90	117	220
4003	Superannuation	475	680	80	100	180	300
4012	Water Rates	394	375	126	175	301	375
4013	Rent Payable (HR to CBC)	195	200	98	98	196	200
4017	Refuse Disposal	0	0	0	0	0	0
4042	Grounds Maintenance	5	125	0	100	100	800
4040	Grass Cutting	160	0	1,120	0	1,120	1,232
4043	Equipment Maintenance	105	25	23	20	43	50
4044	Equipment Hire	139	50	0	0	0	0
4045	Equipment & Small Tools	14	25	0	25	25	25
4047	Seats, Bins and signs	0	75	0	50	50	75
4051	Petrol & Oil	29	90	4	45	49	90
4072	Pest Control	0	0	0	0	0	0
	Allotments :- Expenditure	**3,648**	**4,882**	**2,575**	**2,098**	**4,673**	**6,117**
5000	**Transfers to EMR's:**						
EMR 361	Allotments (HR) Land Clearance	4,000	0	0	4,000	4,000	0
	Total '205' Transfers TO EMRs	**4,000**	**0**	**0**	**4,000**	**4,000**	**0**
5001	**Transfers from EMR's:**						
EMR 361	Allotments (HR) Land Clearance	0	0	0	0	0	0
	Total '205' Transfers FROM EMRs:	**0**	**0**	**0**	**0**	**0**	**0**
Income							
1010	Allot Rent Rec'd	2,057	1,400	2,017	0	2,017	1,400
1176	Precept	3,395	3,482	3,482	0	3,482	4,717
	Allotments :- Income	**5,452**	**4,882**	**5,499**	**0**	**5,499**	**6,117**
	Net Expenditure over Income	**2,196**	**135**	**-2,924**	**6,098**	**3,174**	**0**

301 - Playing Fields		Actual Last Year	Current Annual Budget	Actual Year To Date Mth 7	Committed Expenditure	Y-End Forecast	2022-23 Budget
Expenditure							
4001	Salaries	6,895	5,300	1,646	1,300	2,946	3,150
4002	Employers NIC	504	360	41	39	80	150
4003	Superannuation	1,681	950	120	95	215	1,200
4034	Playarea Licence	0	50	0	50	50	50
4040	Grass Cutting	1,720	1,900	2,740	420	3,160	3,500
4042	Grounds Maintenance	0	0	0	200	200	300
4043	Equipment Maintenance	177	75	23	50	73	75
4044	Equipment Hire	0	0	0	0	0	0
4045	Equipment & Small Tools	22	50	17	30	47	50
4047	Seats, Bins and signs	8	100	0	0	0	400
4048	Play Area Maintenance	4,609	1,500	488	750	1,238	1,500
4049	Youth Zone Maintenance	332	500	134	220	354	500
4051	Petrol & Oil	29	95	4	45	49	95
4072	Pest Control	0	60	0	0	0	60
4084	Operational Playground Inspect	1,064	1,450	764	600	1,364	1,500
					0		
	Playing Fields :- Expenditure	**17,041**	**12,390**	**5,976**	**3,799**	**9,776**	**12,530**
5000	**Transfers to EMR's:**						
EMR 322	Skatepark	2,600	1,181	0	0	0	0
EMR 350	Play Equip Repairs/Replace	0	0	0	0	0	0
	Total '301' Transfers TO EMRs	**2,600**	**1,181**	**0**	**0**	**0**	**0**
5001	**Transfers from EMR's:**						
EMR 322	Skatepark	0	0	0	0	0	0
EMR 350	Play Equip Repairs/Replace	0	0	0	0	0	0
	Total '301' Transfers FROM EMRs:	**0**	**0**	**0**	**0**	**0**	**0**
Income							
1021	Pitch Fees	0	100	200	100	300	100
1176	Precept	17,096	13,471	13,471	0	13,471	12,430
	Playing Fields :- Income	**17,096**	**13,571**	**13,671**	**100**	**13,771**	**12,530**
	Net Expenditure over Income	**2,545**	**9,598**	**-7,695**	**3,699**	**-3,995**	**0**

303 - Street Lighting		Actual Last Year	Current Annual Budget	Actual Year To Date Mth 7	Committed Expenditure	Y-End Forecast	2022-23 Budget
Expenditure							
4014	Electricity & Gas	3,460	3,700	1,813	3,630	5,443	6,335
4075	Lighting Maintenance	4,435	6,500	540	3,945	4,485	6,500
	Street Lighting :- Expenditure	**7,895**	**10,200**	**2,353**	**7,575**	**9,928**	**12,835**
5000	**Transfers to EMR's:**						
EMR 338	Streetlighting	15,000	0	0	0	0	
	Total '303' Transfers TO EMRs	**15,000**	**0**	**0**	**0**	**0**	**0**
5001	**Transfers from EMR's:**						
EMR 338	Streetlighting	0	0	0	0	0	0
	Total '303' Transfers FROM EMRs:	**0**	**0**	**0**	**0**	**0**	**0**
Income							
1176	Precept	11,600	10,200	10,200	0	10,200	12,835
	Street Lighting :- Income	**11,600**	**10,200**	**10,200**	**0**	**10,200**	12,835
	Net Expenditure over Income	**11,295**	**0**	**-7,847**	**7,575**	**-272**	**0**

305 - General Amenities		Actual Last Year	Current Annual Budget	Actual Year To Date Mth 7	Committed Expenditure	Y-End Forecast	2022-23 Budget
Expenditure							
4029	Dog Fouling	0	225	31	195	226	226
4044	Equipment Hire	0	0	0	0	0	0
General Amenities :- Expenditure		**0**	**225**	**31**	**195**	**226**	**226**
Income							
1176	Precept	246	225	225	0	225	226
General Amenities :- Income		**246**	**225**	**225**	**0**	**225**	**226**
Net Expenditure over Income		**-246**	**0**	**-194**	**195**	**1**	**0**