Code	Item	NOTES FOR 23/24	CURRENT YEAR Budget 22/23	YE Projection	Y1 of 3 2023/2024 (5%) Proposed budget 23/24	EMR	Increase £ per Band D per annum	FO Rec budget 23/24	Y2 of 3 2024/2025 (2%) 24/25	EMR	FO Rec Budget 24/25	Y3 of 3 2025/2026 (2%) 25/26	EMR	FO Rec Budget 25/26
Income														
Expenditure														
101	Administration													
1176	Precept	Expenditure - Income	892865	892865		0				0			0	
1177	Council Tax Support Grant	Same as previous year	16598	16598	16598	0		16598	16598	0	16598	16598	0	16598
1184	CIL & S106 Payments	Unkown future receipts hence £0. 22/23: Receipt moved to EMR	0	0	0	0		0	0	0	0	0	0	0
1190	Interest Received	£2200 projection 22/23. 23/24 Increased frm £750 based on projection. Bank balance will reduce due to 22/23 supplement.	500	2990	500	0		2000	1500	0	1500	500	0	1800
1195	FIT Payments	Solar panel payments	100	100	100	0		100	100	0	100	100	0	100
1199	Miscellaneous Income		0	25	0	0			0	0	0	0	0	0
1225	Defib Donations	New for 22/23. Move to EMR at YE for 2 yrs maintenance		200										
			910063	**912778**	**17198**	**0**		**18698**	**18198**	**0**	**18198**	**17198**	**0**	**18498**
4000	Salaries	Current offer (July 2022) £1,925 on all pay scales. Linked to salary spreadsheet. **MAYBE SOME CHANGES**	243856	235,735	248733			265990	253708	0	282,639	258782	0	299,005
4007	Councillors' Allowances	Increase in line with staff NJC Cost of Living. 22.11.22 FC agreed no increase for 22/23 nor 23/24 so £74.97 pm per Cllr & £139.40 pm Chair. JS I've DDED £400 for misc budget requirement.	17656	14168	18009	0		16967	18369	0	17306	18736	0	17652
4008	Professional Services	Professional/HR cost. Not Legal - has it's own code. Large projects will incl these fees in project cost. +£2k resourcing. Any foreseen use for 22/23 or 23/24?.. GMF £16,866 (after welfare unit hire up to Jan 2024) in EMR 348. Reduced 23/24 frm £5k	9000	2500	7140	0		2500	7283	0	2550	7428	0	3000
4011	Photocopier Lease & Contract	Reduced based on current year's usage	1500	1400	1530	0		1470	1561	0	1499	1592	0	1529
4012	Insurance	22/23 rnl in Feb so prepayment. Reduced to £608.33 (2/12ths) (frm £3,500) with £3,041.67 prepaid into 23/24. Total 23/24 premium + 2/12ths approx £3696	3500	608	3623	0		3696	3749	0	3770	3881	0	3845
4013	Insurance claims	Same as previous - to cover any excess	500	465	500			500	500		500	500		500
4016	Travelling Expenses	Reduced in view of hybrid meetings being offered. **FURTHER REDUCED**	400	200	400	0		200	400	0	400	400	0	400
4018	Stationery	Reduced as per projection. Incs. POST minimal	1250	900	1275	0		1000	1301	0	1020	1327	0	1040
4019	Postage Stamps	Reduced in line with projection-£352 for franking machine hire	1000	352	1020	0		200	1040	0	204	1061	0	208
4020	Staff Training	£6k EMR CO training (£4,500 released to cover salary increases), Deputy Clerk training 23/24 Yr 1 of 2 (£3150 reduced to £1,550 to cover salary increases), CDO £750, Other @ £350 each x 4. Conferences various £1,500. **KEEP SAME**. 22/23 any further training? Reduced projection based on current activity.	6000	2500	8150	0		5200	8150	0	5600	8150	0	6000
4021	Councillor Training	Reduce 22/23 and increase for 23/24 new councillor term	600	200	1200	0		1200	600	0	600	600	0	600
4023	Audit Internal/External	Internal £872 External £2100 (frm 23/24) YE done in house	3366	3079	3141	0		2972	3203	0	3031	3267	0	3092

4024	IT Support	Orchard MS & Domain £2870 Support & Maint £2980 RBS £2025 Brightpay £299 Brightpay Connect £150.72 (new for 23/24) **++THERE MAY BE SOME IT APPS & £S COMING** £334 Adobe Pro x5 23/24 £1215 frm 24/25 RBS Price increase for 23/24 slightly mitigated by dropping one user (save £300)	6487	8000	7795	0	8700	7949	0	9306	8108	0	9492
4025	IT Equipment	Reduce as all laptops replaced. Unplanned funds allocated £1000. Renewals programme at least x 1 pa c£850 with set up fees from plus monitors/keyboards? 23/24 **KEEP THE SAME**	1000	850	1750	0	1750	1750	0	1785	1750	0	1500
4026	Medical	OH referral x 1 (£190), Counselling after OH referral x 1 (£140), Flu Jabs x 8 (£80), Eye Tests x 8 (£200) & Half needing glasses x 4 (£240). Projection reduced based on current usage. 23/24 reduced assume eyetest every 2 years so half staff per year?	850	150	867		630	884		643	902		655
4028	Recruitment	Contingency for advertising/agency assistnce for unplanned senior roles. In-house for lower grades. 23/24: Reduced inline with projection. **TRICKY NOT SURE I AGREE**. Projection further reduced as less likely need to recruit in 22/23 as year progresses. 23/24 removed as if necessary could call upon gen reserves for the unlikely need.	4500	0	4500	0	0	4500	0	2500	4500	0	2500
4090	Elections/Co-options	23/24 will need max £20k for elections - **GMD added to budget** Restart year 1 of 3 £5k EMR accrual from 24/25 **Costs from Election Services 13.10.22** **Uncontested cost would be £120 per contest.** **Estimated contested shared costs +10% rising cost would be:** **Haydon End £6,879** **Haydon Wick £12,106 23/24: budget reduced to cover one ward to reduce precept impact.** **Standalone per ward** **£16,000 for Haydon End (£12,600 without poll cards)** **£26,000 for Haydon Wick (£20,300 without poll cards)**	0	0	5000	0	18985	5000	0	5000	5000	0	5000
4109	Mobile phones	5 contracts (GMD/LC/JE) @ £10 pm plus spare for extra data if/when business continuity plan. Increased in line with projection	450	616	459	0	647	468	0	660	478	0	673
4215	Subscriptions	ICO £35, WALC £2k, Local Councils Forum £200. SLCC (Fellow) £453, Allotment Society £55.	3500	2831	3570	0	2973	3641	0	3032	3714	0	3093
4220	Legal Fees	Increase in view of several outstanding legal matters EMR bal @ YE. Reduce in 23/24.	8000	7000	2000	0	2000	2000	0	2000	2000	0	2000
4480	Climate Change & Biodiversity	Funds to develop strategies & initiatives. 23/24: Reduce until plan for expenditure is produced. Do we need 2 budget lines 101 & 307? Merged with 307. Will 22/23 budget be required? Reduce 23/24 whilst planning stage and gradually increase 24/25 onwards?	2500	0	5000		2500	5000		5000	5000		5000

4490	Bank Charges	New for 22/23		240			252			257			262
4510	Workwear & PPE	Office/Cllrs fleeces & polo shirts for events/uniform c£25pp x 20. 22/23 projection reduced as none spent. 23/24 kept same as potential new cllrs	500	150	510		510	520		520	531		531
4600	Office Equipment	Keep same despite increased spend in 21/22 due to new starters & office move. 23/24: budget reduced to reduce precept impact	1000	1000	1000	0	500	1000	0	500	1000	0	500
4702	Defib Expenses/Maintenance	22/23 new code. Contra donation in 1225/101. Balance to EMR @ YE		200									
4999	Sundry expenses	Increased in line with projection. **IS THAT DRINKS ETC - INCRASED IN VIEW OF STAFF NUMBERS I GUESS? 23/24 reduced due to staff larder provision.**	250	350	250	0	200	250	0	204	250	0	208
			317665	283494	327421	0	341541	332827	0	350527	338957	0	368287
102	**Office Expenditure**												
1000	Hire Of Premises	Increase in line with projection	5000	8000	5000	0	9000	10000	0	12000	10000	0	12000
			5000	8000	**5000**	0	9000	**10000**	0	12000	**10000**	0	12000
4009	Maintenance contractors	Keep same despite overspend in 21/22 due to the office move. 22/23 projection reduced according to spend to date. 23/24 reduced frm £2500 in line.	2500	1500	2500		1000	2500		2500	2500		2500
4017	Cleaning Materials	Overspent 22/23	300	350	300	0	368	300	0	375	300	0	300
4040	Covid 19/Staff larder	Staff Larder agreed 27.09.22 FC	1250	1250	750		750	500		500	500		500
4100	Office Site Lease	Reduce slightly in line with projection	2760	2590	2760	0	2720	2760	0	2774	2760	0	2829
4101	Utilities	Reduced slightly in line with projection - energy cap. One invoice for office & Workshop	3500	2000	3570	0	3000	3641	0	3060	3714	0	3121
4102	Health & safety	Consultant £30pm + £400 annual H&S audit, Fire Risk Assessments and review/update documentation. **CURRENT RATE UNTIL JUNE 22 - THEN MAY NEED TO FIND NEW CONSULTANT +£250 CONTINGENCY**	1168	643	1191		1010	1215		1030	1240		800
4104	Repairs/Replacements	Projection reduced in line with spend to date. 23/24 reduced in line frm £1000.	1000	200	1000	0	500	1000	0	600	1000	0	700
4105	Alarm Fire/Intruder	Same as previous years. Minus vehicle extinguishers £200.	616	616	628	0	647	641	0	660	654	0	673
4106	Sanitary Waste		184	184	187	0	193	191	0	197	195	0	201
4107	Contracts/agreements	Blue Mountain £181 contract 7th April each year. Contract was 36 months and expires 7th April 2025 (in outlook to give 3 months notice) . ~~One Fruit (rental for hand dryers) £414.96~~ contract expired; ~~annual 4th April each year~~. PAT testing £290 ; Boiler service £100.	918	181	936		190	955		194	974		198

4110	Landline/Broadband	Gradwell (verification done) 7 x waves licences (£88.50 pm) 2 Broadband FTTC 80/20 (£82 pm) = £2,046 pa Plus additional/premium minutes New handsets/replacements £85 each, headset etc = £300 Contingency £300. Contracts 24 months: • 4 licences are contracted from 16/10/2020 to 15/10/2022 • 2 licences are contracted from 24/08/2021 to 23/08/2023 • 1 licence contracted from 24/11/2021 to 23/11/2023 • 1 FTTC (TTB) contracted from 21/12/2020 to 20/12/2022 • 1 FTTC (BTW) contracted from 03/12/2020 to 02/12/2022 options with renewing the any of the above. They can roll onto a rolling 1 month contract, renew for another 24 months or cancel with 1 months notice.	2646	2098	2699	0	2203	2753	0	2247	2808	0	2292
4111	Office Maintenance	Incs window cleaning £20pm. With small contingency for gutter clearing etc. NOTE: FIXED WIRE TESTING EVERY 5 YRS. TEST TOOK PLACE APR 21, SO ADD IN £350 IN 2026! 22/23 projection reduced in line with spend to date. 23/24 reduced in line frm £525.	500	500	510	0	525	520	0	536	531	0	546
4112	Room Hire Sundries	Room hire slowly increasing. 22/23 projection reduced in line with spend to date. 23/24 reduced in line.	250	100	255		105	260		110	265		120
4304	Office Bins	£120 rental, No collection. Collection & Shred £60 each. Budgeted x 3 (£300) Hills £31.18pm. 23/24: Increased inline with projection	300	600	306	0	630	312	0	643	318	0	655
			17892	12812	17593	0	13840	17549	0	15425	17759	0	15436
202	**Grants**												
4209	Grants	Reduce for 23/24 to minimise precept. Replace in 24/25	6000	12250	9000	0	5000	9000	0	5000	9000	0	5000
			6000	12250	9000	0	5000	9000	0	5000	9000	0	5000
302	**Play Areas**												
1008	Grants	Play Equipment eg. Outdoor gym	10000	**0**	10000		**10000**	10000		10000	10000		10000
			10000	0	**10000**	0	10000	**10000**	0	10000	**10000**	0	10000
4010	Play Area Contractor/Security	Increase £1,000pm + £1k Keyholder pa	14000	12131	14280	0	13000	14566	0	13260	14857	0	13525
4027	CCTV	SIM cost x 10 cameras (£85pm) pa £7k in EMR 340 for infrastructure	1224	1020	1248	0	1071	1273	0	1092	1299	0	1114
4305	Play Equipment Repairs	Oct '22 PAWP rec. reduce to 10k for 23/24. 22/23 projection reduced in line with spend to date.	15000	8000	15300	0	10000	15606	0	12000	15918.12	0	14000
4306	Play Area Inspection	Inflation rise	2436	1150	2484	0	1208	2534	0	1232	2585	0	1256

4316	Play Area Refurbishment	Defer Trent at £55k to 23/24. Then 48k 24/25 & £80k 25/26 +£30k for an alternative location(s) (if time permits but don't advertise widely) & £5k Basil Close fencing. Adjusted to get 4.9% at EO Feb. Oct '22 PAWP Rec. £25k for 23/24. 22/23 used by March 23? PAWP rec includes £23k frm 22/24 move to EMR for use 23/24 with add'n £2k so £25k total to spend 23/24. £70K (including £26k frm 23/24 (adjusted to account for negative balance on budget from refund) to EMR at YE)Plus £5k from EMR 325 (projected balance after Village Green Resurface) include resurfaces - Trent Road	24157	24157	55000	0	0	48000	0	10000	48000	0	20000
4342	Skatepark Repairs	Nominal figure held in EMRs	0	0	0	500	0	0	500	0	0	500	500
4518	Play Surface Repairs	Defer Trent Road Field at £49k to 23/24. Then £70k 24/25 & £100k 25/26. Keep £15k for inhouse repair kits all years. Oct '22 PAWP rec £70k for resurface and £2.5K for small repairs for 23/24. Trent Road see above	15000	15000	64000	0	2500	22000	0	20000	22000	0	40000
			71817	61458	152313	500	27779	103979	500	57584	104659	500	90396
305	**Leisure Gardens**	**Cost neutral cost centre. Any underspend to LG EMR.**											
1004	Leisure Garden Tenants	22/23 6 months pre-payment into 23/24. All rents now invoiced so 50% of income (£1,244.45) removed (for prepayment). May fluctuate slightly due to plot holder changes etc. Maintenance projection adjusted to compensate reduced income as agreed F&P Oct '22. 23/24 income adjusted for 50% 22/23 + 50% 23/24 and so on for subs years. More concessions so income has dropped slightly.	3259	1216	3324	0	2539	3391	0	2640	3458	0	2746
			3259	1216	**3324**	0	2539	**3391**	0	2640	**3458**	0	2746
4310	Leisure Gardens Maintenance	See 1004 above. £500 to be crosscharged to 307 maintenance. 23/24 amended to make cost neutral. Any underspend to rolling EMR for Leisure Gardens.	1500	1016	1500	0	2329	1500	0	2426	1500	0	2528
4315	Leisure Garden Water Rates	Reduced in line with projection	320	200	320	0	210	320	0	214	320	0	218
			1820	1216	1820	0	2539	1820	0	2640	1820	0	2746
307	**POST**												
1008	Great Western Community Forest	Grant Income - 6 year project £1,197, £1,414, £1,435, £980, £758, £833	1197	10057	1414		1414	1435		1435	1435		980
1183	Grounds Maintenance work	Includes gritting, external GM contracts. Street sweeper service to for other PCs. Roundabout income unconfirmed estimate £150 = £950. **INCREASED**	950	1300	950		1800	950		950	950		950
1197	Insurance Claims	22/23 Polesaw theft claim	0	308	0		0	0			0		0
1300	Livery Sponsorship	New for 22/23	0	300	0		0	0			0		0
1405	Street Sweeper Hire	22/23: New code		325									
			2147	12290	**2364**	**0**	3214	**2385**	**0**	2385	**2385**	**0**	1930
	GMF MOVE IN ESTIMATE Q3 (2023) ADJUST FIGURES TO REFLECT THIS? BUT MAY BE COSTS FOR MOVE TO VENTOR?												
4000	Salaries	Linked to salaries spreadsheet	340691	355,850	347505	0	407,882	354455	0	434,645	361544	0	460,195
4006	General Maintenance	Snagging after new build. Merged 4104	1500	1500	1500	0	2000	1500	0	2000	1500	0	2000

4009	Maintenance Contractors	Reduce to £2,500 and put same in 102 for building contractors like plumbing and electrician. 1/4 for 23/24. 22/23 not required	2500	0	2500	0	400	2500	0	600	2500	0	800
4017	Cleaning Materials	Welfare / GMF cleaning materials. 1/4 for 23/24. 22/23 not required.	100	0	100	0	25	100	0	100	100	0	100
4020	Staff Training	22/23 requirements confirmed with DH - projection reduced. New starters training needs x 3 @ £750 each. Others refreshers £350 x 8. Street Sweeper training for those not attended.	5050	4200	5106	0	4600	5208	0	4800	5312	0	5000
4026	Medical & Wellbeing	OH referrals x2 (£400), Flu Jabs x 11 (£120), Innoculations for new starters (£250), Pre employment medicals (£450), Eye tests/glasses x4 (£340), Counselling referrals via OH (£280)	1430	560	1459	0	1000	1488	0	1000	1518	0	1200
4027	CCTV	Existing camera can be moved. +£1k contingency. 22/23 £5k in EMR to use so removed £1k from projection.	1000	0	0	0	0	0	0	0	0	0	0
4033	Staff Licences	CCTV SIA renewals - 3 year renewal (£190 x 3) Next fees 25/26. 22/23 not required so removed from projection.	570	0	0	0	570	0	0	0	570	0	0
4040	Covid 19/ Staff larder	Reduce each year	1250	1250	750	0	750	500	0	500	500	0	500
4101	Utilities	11.01.22 UPDATE UTILITIES BROKER ALLOW 100% INCREASE Split out GMF. Based on this year's £3342 + 10% rounded up. Crude 50:50. £1750 x 2 = £3500. FEB UPDATE ACTUAL ELECTRICITY ONLY £1,250.26 PA	3500	2000	3570	0	3500	3641	0	3570	3714	0	3641
4102	Health & Safety	Annual fire risk & consultant advice - £1k Pro-rata 1/4 for 23/24. Not required 22/23 so removed frm projection.	500	0	1000	0	250	1000	0	1000	1000	0	1000
4104	Repairs/Replacements	Guesstimate £500. **REDUCED Merge with general maint (4006)??**	500	500	1000	0	0	1000	0	0	1000	0	0
4105	Alarm Fire/Intruder	Guesstimate £1k. Pro-rata 6 months +£200 vehicle extinguishers. 1/4 for 23/24. 22/23 not requred so removed frm projection.	700	0	1200	0	450	1224	0	1200	1248.48	0	1224
4106	NEW Sanitary Waste	Pro - rata	100	0	200	0	50	200	0	200	200	0	200
4107	Contracts/Agreements	PAT testing £200 after 12m ; Use hand towels - better for environment? Boiler service not required until 12m after install	450	0	900	0	0	900	0	900	900	0	900
4109	Mobile phones	9 phones @ £10 pm plus £13 for additional data for DH x 12 months	1506	1236	1536	0	1298	1566	0	1324	1598	0	1350
4110	Landline/Broadband	No landline for GMF	1000	0	1000	0	0	0	0	0	0	0	0
4111	Maintenance of Facility	Guesstimate - £0 initially and increasing Y2 & 3. 1/4 for 23/24. 22/23 not required so removed frm projection.	250	0	500	0	250	750		750	750		750
4200	Bus Shelters & Repairs	Keep same	500	500	500	0	500	500	0	500	500	0	500
4206	Great Western Community Forest	Grant Income - 6 year project £1,197, £1,414, £1,435, £980, £758, £833	1197	10057	1414		1414	1435		1435	1435		980
4301	Arboricultural work	EMR any underspend to accrue in case of devolvement.	6500	6500	6630		6825	6763	0	6962	6898	0	7101
4304	Office Bins	Guesstimate £200. 1/4 for 23/24. 22/23 not required so removed frm projection.	100	0	200	0	50	200	0	200	200	0	200
4308	Notice Boards, Seats & Bins	Funds for one replacement noticeboard or seat. Surplus bins in storage	500	500	500	0	500	500	0	500	500	0	500
4309	Horticultural work	Wildflower creation £750. Community Bulb Planting £500 , £1,000 planters/troughs and £2,300 decorative flower beds/approach Morrisons for sponsorship	4550	4550	4641	0	4778	4734	0	4873	4828	0	4971
4314	Equipment	To discuss - New Equipment for fitting out GMF in project cost Reinstate £2k 23/24	0	0	2000	0	2000	2000	0	1500	2000	0	1000
4350	Vandalism	Further reduce as insurance cover	500	500	500	0	500	500	0	500	500	0	500

	~~4480~~	~~Climate Change & Biodiversity~~	Funds to develop strategies & initiatives. Do we need 2 budget lines? 101 & 307? **SEE ABOVE £5K TOTAL** Merged with 101	2500	0	5000		0	5000		0	5000		0
	4506	Fuel	Increased in line with projection. Fuel costs slowly reducing - projection revised. 2 x replaced with elec veh Aug 2022. Approx £400pm Sweeper + £400pm veh	7850	12200	8007	0	10000	8167	0	10200	8330	0	10404
	4524	Vehicle Electricity	Awaiting first 1/4 invoice. Chased Elec co. 1.12.22. Projection questimate (approx 415kwh/month for 2 veh). 23/24 add'n elec vehicle purchase.		1027			3000			3060			3121
	4507	Vehicle Insurance	£432 add'n veh POS Oct '22. Insurance rnl in Jan so prepayment 1/4 for 22/23. 3/4 23/24 + 1/4 in Jan. Extimate for 23 rnl £4,571 so £1142.75 22/23 and £3428.25 to prepayments in 23/24	4550	1143	4641	0	4628	4734	0	4721	4828	0	4815
	4508	Road Fund Licence	Same as 20/21. £0 on 2 leased, sweeper is £0. +2% New vehicles electric £0	1173	800	1196	0	840	1220	0	857	1245	0	874
	4509	(Vehicle) Servicing & Maintenance	£6k existing + £500 for Council owned x 2 + Added uplifted vehicle cleaning (£480). £2k contingency. £450 for add'n veh POS as requested Oct '22.	10344	10344	10071	0	9930	10272	0	10129	10478	0	10331
	4510	Workwear & PPE	Allowance £160 pp x 11 replacements for existing & £975 for new employee . Office separate code	2500	2500	2550	0	2735	2601	0	2790	2653	0	2845
	4511	Vehicle tracking	£660pa for existing **+ £64 add'n veh frm Oct '22 POS** +£64 Apr 23	749	749	764	0	788	779	0	804	795	0	820
	4514	Grass Cutting M/C Lease	As agreed for 1 purchase and 1 lease in 23/24. Rental £6,00.12pa remaining £4,999.08 to be used for purchase of 2nd machine . Plus remaining £1,106 frm 22/23 towards purchase.	11000	11000	11000	0	11000	11000	0	11000	11000	0	11000
	4515	Grass Cutting M/C Maint	23/24 maint contract for 2 mowers is £3,312pa. £1,798.41 towards purchase of 2nd machine. £889.59 contingency.	8000	8000	6000	0	6000	6000	0	4000	6000	0	4000
	4517	Litter & Cleansing	22/23 projection reduced. Approx 2 more bin bag orders at £700 ea. 23/24 reduced in line.	4000	2500	4000	0	2750	4000	0	2800	4000	0	2900
	4522	Grounds Maintenance Contract	22/23 projection revised according to in house winter maintenance plan. 23/24 adjusted to in house winter maintenance plan approved at FC December 2022 £6,500 for tractor and flail rental (10 days) £10,765.82 for large area mowing from contractor + contingency for extra cuts of £1656.28.	64300	46881	65586	0	18,922	66898	0	19301	68236	0	19687
	4523	Fuel - Grass cutting	Mowing season 22/23 complete. Projection revised.	3040	4811	3101	0	5052	3163	0	5153	3226	0	5256
	4604	Festive enhancements	Keep same. Sponsorship of tree. Replacement programme low energy bulbs. 22/23 projection revised - sponsorship received.	500	100	500	0	500	500	0	500	500	0	500
	4610	MOVED FROM 605 Vehicles	22/23 Leasing 2 electric vehicles @ £1108.24pm. Add'n veh as requested Oct '22 POS + £728pm to end March. 2023/24 add'n elec veh requested £7200pa	27400	20500	27948	0	20499	28507	0	20909	29077	0	21327
NEW		Street Sweeper Lease	Approved FC Nov 22 - £24,700 (increased to £25,376 due to interest increase) lease to commence April 2023		0			25376			25376			25376
NEW		Street Sweeper Servicing and maintenance	Approved FC Nov 22 - £5k (reduced to £4,324 due to interest increase on lease). Any surplus to rolling EMR for Hako replacement.					4324			4324			4324

	4615	New Machinery	Street Sweeper contract moved to new code (see above). Larger chipper - seasonal hire x 3 £600 + contingency £1k. Balance of fund to new mower purchase April 2023	35400	35400	31500	0	2800	32130	0	3800	32772.6	0	3800
NEW		Public Works Loan - GMF	Annual repayment for GMF - 2 yearly payments max £30,000 - pro - rata from loan commence date. **HMM TRICKY Q4 REPAYMENT OR SOONER??** 22/23 balance to EMR to contribute 23/24 costs. Reduce 23/24 cost to £12500 so £25k avail for 23/24 total.	12500	12500	30000		12500	30000		50000	30000		50000
				572250	560158	598074	0	581235	607635	0	648780	618956	0	675992
	401	**Newsletter**								0			0	
	1001	Newsletter Advertising	Reduced in line with projection - **REALLY NEED TO DO A PUSH ON INCREASING THIS TO OFFSET SOME OF THE EXPENDITURE**	1250	450	1250	0	500	1250		750	1250		750
				1250	450	**1250**	0	500	**1250**	0	750	**1250**	0	750
										0			0	
	4400	Newsletter Printing	All payments confirmed for 22/23 (EMR used too). Keep same for 23/24	9694	6300	9888	0	9888	10085	0	10086	10287	0	10287
	4403	Newsletter Distribution	22/23 Increased as £1230 pre issue	2550	2460	2601	0	3690	2653	0	3764	2706	0	3839
	4404	Newsletter Artwork	23/24 reduced in line with actual costs	1734	1554	1769	0	1554	1804		1585.08	1840		1617
				13978	10314	14257	0	15132	14543	0	15435	14833	0	15743
	402	**COMMUNITY DEVELOPMENT**								0			0	
	1005	Community Development & Grant Income	General community development grant income £5k, Memory & Youth project specific below £5k eac. Total £15k **AIM FOR £15K EACH YEAR. 22/23 £10k received for Memory Café - to be EMR'd at YE to fund first six months of Mem Café. Income removed so not added to Gen Res.**	15000	0	10000	0	15000	10000		10000	10000		10000
	1009	Memorial Benches	Income for up to 2 memorial benches. 5 year maintenance income to be considered - new FO to set up	3462	3462	3462	0	3462	3462		3462	3462		3462
	1200	Jubilee Income	**DNU**		60									
	1205	Murder Mystery Event Income			402									
	1210	Mem Café Events Income			105									
	1215	Ukraine Donations in			320									
	1400	I & L Events Income	22/23: New code not budgeted for		212									
	1220	Football Pitch Income	**I'd add the vehicle livery income here too**		430									
				18462	4991	**13462**	0	18462	**13462**	0	13462	**10000**	0	13462
										0			0	
	4000	Salaries	Linked to Salaries spreadsheet.	73351	77,921	74818		83,681	76314	0	88,727	77841	0	93,301
	4002	Memory Café salaries	23/24: budget for 6 months salary. 24/25++ 12m full salary **CD NOV '22 PROPOSAL TO INCREASE THIS AMOUNT to £10k for 23/24 and £20,500 for 24/25.**	0	0	0		10,000			21,843			23,004
	4212	Christmas Activities	Christmas Parcels £1k & Card Competition, Prizes & Printing, **Card donation £200** , bus driver vouchers (£25 x5)	1500	1496	1500	0	1500	1500	0	1530	1500	0	1561
	4320	Youth Engagement	Keep same as new budget aspirations inc. youth activities	1000	0	1000	0	1000	1000		1020	1000		1040
	4330	Memory Café	**Running costs - activities etc. CD Aspiration Nov '22 to set at £5k 23/24, 24/25**	4500	2000	4500		5000	4500	0	5000	4500	0	5100
NEW		Memory Café Consumables	**CD Aspiration Nov '22. 23/24 £2.5k new laptop, training, uniform etc. 24/25 £350**					2500			350			357
New		Budget Aspirations	**AG11D + Tommy see FC 22.11.22**					3834						

4401	Website & Social Media	Social media platform costs £561. August. No renewal 23/24. Clearwater hosting £300 + WP Table Builder which costs £37 Events Calendar which costs £82. FastHost Gov.UK renwal £75. plus small contingency (£100). **TO BE VERIFIED**	1155	0	617	0	500	629	0	510	642	0	520
4402	Marketing & Events	23/24: King's Coronation £1,000, Remembrance £0, Summer Fayre £1.5k, Easter £500, Winter Activities £500, Volunteer TQ £750, Other marketing outreach events in the community £250. **CD NOV TO CONFIRM BUDGET NEEDED**	5250	1500	4250	0	5000	4250	0	5100	4250	0	5200
4412	Branding		500	0	500	0	500	500	0	500	500	0	500
4413	Consultations/Events		250	250	250	0	250	250	0	250	250	0	250
4416	Competitions	Allotments x 3 sites £350 & HW Heroes £150. Others sponsored	500	500	500	0	500	500		500	500		500
4418	Memorial Benches	Expenditure for up to 2 benches. Cost neutral.	3462	3426	3462	0	3462	3462		3462	3462		3462
4629	Community Choices	Participatory Budgeting Project for residents to select their chosen theme to spend £12k . Split £8k and £4k (youth). Reduce £5k and £2.5k (youth). 22/23 projection reduced due to underspend.	12000	6000	12000	0	7500	12000	0	7500	12000	0	7500
4632	Murder Mystery Event Expenditure			387									
4701	Ukraine Donations Out			320									
			103468	93800	103397	31546	125227	104906	0	136292	106445	0	106445
501	**Community Transport**								0			0	
1002	Community Transport Fares	No increase since 2020. 22/23 projection revised due to increased usage.	2000	2100	2000	0	2300	2000	0	2300	2000	0	2300
1003	Community Transport BSOG	No increase since 2020	250	490	250	0	250	250		250	250		250
			2250	2590	**2250**	0	2550	**2250**	0	2550	**2250**	0	2250
									0			0	
4500	Bus Tax & Insurance	Insurance negotiated with rest of vehicles and code % to here. Plus £95 breakdown cover. Reduced in line with projection. 22/23 payment from End Jan 23 so prepay 10 months. Split £650 just for bus £108.33 for 22/23 and £541.67 + 2months 23/24 . Road Tax £167.50 from December so prepay 8 months. £55.83 for 22/23, £111.67 for 23/24 (+ 4 months).	1450	262	1450	0	920	1450	0	938	1450	0	957
4501	Bus Fuel Costs	Same as 20/21	800	800	800	0	840	800	0	857	800	0	874
4502	Bus Servicing & Repairs	Maintenance over budget 22/23	600	1000	600	0	1050	600	0	1071	600	0	1092
4504	Bus Driver Training	Projection reduced, unlikely further training required for 22/23	820	200	820	0	600	820	0	600	820	0	600
4505	Bus Admin/Misc	Same as 20/21	75	75	75	0	75	75		75	75		75
			3745	2337	3745	0	3485	3745	0	3541	3745	0	3599
605	**Capital Projects/Aspirations**												
~~4200~~	~~Bus Shelters & Repairs~~	~~No planned expenditure for 21/22~~	0	0	0		0	0	0	0	0	0	0
4614	Tadpole Lane	**23/24: is there a plan developed?**	0	0		0	0		25000	0		25000	0
4317	Footpath Signage	**23/24: is there confirmed resource and plan developed?**	0	0	3000	0	0		0	0		0	0
~~4617~~	~~Strategic Planning~~	~~Completed in 21/22. Next one 26/27 (c£5k)~~	0	0	0	0	0	0	0	0	0	0	0
~~4618~~	~~Emergency Plan~~	~~Suggest we remove and use Branding (Emergency signage)~~	0	0		0	0		250	250		250	0
4621	Community Bus	Nov 22 CD aspiration to build fund. £16k 23/24, £4k 24/25, £4k 25/26. 23/24 budget removed to reduce precept. £20k added to 24/24	0	0	4000	12000	0	4000	16000	10000	4000	16000	14000

4622	Councillor Devices	Remove 22/23 and reinstate for 23/24 and allocate for 9 devices. Replacements x 2 for 24/25. Row hidden - required?	0	0	4500	0	1000	1000	0	750	1000	0	750
	Capital Projects Consultants	Not required in 21/22 as additional consultant fees attached to individual projects	0	0	0			0			0		
	Open Space Development	Not required in 21/22	0	0	0			0			0		
4625	~~Phone system~~	~~Completed in 20/21~~	~~0~~	~~0~~	~~0~~			~~0~~		~~0~~	~~0~~		~~0~~
4626	POST Depot	Running costs above (pro -rata to be applied & investigation) remaining PM costs prior to tender cost being confirmed		0			0						
NEW	~~Air conditioning~~	~~Installation of air conditioning to whole building~~	15500	13662	0		0	0		0	0		
NEW	Hybrid Meeting Tech	Technology required for hybrid meetings. To EMR @ YE	5000	5000	0		0	0		0	0		0
			20500	18662	11500	12000	1000	5000	41250	11000	5000	41250	14750
		Total Budget Income	952431	942315	54848		64963	60936	41750	61985	56541	41750	61636
		Expenditure	1129134	1056501	1239120	44046	1116778	1201003		1246223	1221173		1298393
		Movement to/from(-) Gen Reserve	-176,703	-114186	1,184,272		-1051815	1,140,068		-1184238	1,164,632		-1236757
					NEW MONEY	FROM RESERVES							
		Precept requirement			1,184,272		1051815	1,140,068		1184238	1,164,632		1236757
		Less: Contribution from reserves					77000			24000			-5000
		Resulting Precept Demand			**1,184,272**		**974815**	**1,140,068**		**1,160,238**	**1,164,632**		**1,241,757**
		Tax Base (2022/23)			8969.5			8969.5			8969.5		
		Band D Annual Precept			£132.03		£108.68	£127.10		£129.35	£129.84		138.44
		Band D Annual Precept for previous FY			£98.88			£132.03		£108.68	£127.10		£129.35
		% Increase			34%		9.91%	-4%		19.02%	2%		7.03%

Considerations:
22/23 - First floor lift installed?
22/23++ - give consideration for accruing allotment set up in Tadpole?

Band	Precept	Precept	Band	Precept	Precept	Band	Precept	Precept
Band A	£88.02	£72.45	Band A	£84.74	£86.24	Band A	£86.56	£92.29
Band B	£102.69	£84.53	Band B	£98.86	£100.61	Band B	£100.99	£107.68
Band C	£117.36	£96.61	Band C	£112.98	£114.98	Band C	£115.42	£123.06
Band D	£132.03	£108.68	Band D	£127.10	£129.35	Band D	£129.84	£138.44
Band E	£161.37	£132.83	Band E	£155.35	£158.10	Band E	£158.70	£169.21
Band F	£190.71	£156.98	Band F	£183.60	£186.84	Band F	£187.55	£199.97
Band G	£220.06	£181.14	Band G	£211.84	£215.59	Band G	£216.41	£230.74
Band H	£264.07	£217.36	Band H	£254.21	£258.71	Band H	£259.69	£276.88