

	A	B	F	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
1		Income		CURRENT YEAR	2021/22			NEW YEAR (Y1 of 3)	2022/2023			Y2 of 3	2023/2024			Y3 of 3	2024/2025	
2		Expenditure																
3				Proposed 21/22	EMR	New Budget 21/22		Proposed 22/23	EMR	22/23		Proposed budget 23/24	EMR	Total new budget 23/24		24/25	EMR	Total Total new budget 24/25
4																		
5		101 Administration																
6	1176	Precept			0				0				0				0	
7	1177	Council Tax Support Grant		16598	0			16598	0			16598	0			16598	0	
8	1184	CIL & S106 Payments		8295	0			0	0			0	0			0	0	
9	1190	Interest Received		500	0			500	0			500	0			500	0	
10	1195	FIT Payments		100	0			100	0			100	0			100	0	
11	1199	Miscellaneous Income		0	0			0	0			0	0			0	0	
12				25493	0	25493		17198	0	17198		17198	0	17198		17198	0	17198
13																		
14	4000	Salaries		128053	0			243856	0			248733				253708	0	
15	4004	PAYE & NI Payments		54603	0				0				0				0	
16	4005	Pension Contributions		49001	0				0				0				0	
17	4007	Councillors' Allowances		16815	0			17656	0			18009	0			18369	0	
18	4008	Professional Services		5000	0			9000	0			7140	0			7283	0	
19	4011	Photocopier Lease & Contract		3904	0			1500	0			1530	0			1561	0	
20	4012	Insurance		3000	0			3500	0			3623	0			3749	0	
21	4013	Insurance claims		500				500				500				500		
22	4016	Travelling Expenses		850	0			400	0			400	0			400	0	
23	4018	Stationery		1250	0			1250	0			1275	0			1301	0	
24	4019	Postage Stamps		1250	0			1000	0			1020	0			1040	0	
25	4020	Staff Training		3530	6000			6000	6000			8150	0			8150	0	
26	4021	Councillor Training		1200	0			600	0			1200	0			600	0	
27	4023	Audit Internal/External		3300	0			3366	0			3433	0			3502	0	
28	4024	IT Support		5635	0			6487	0			6617	0			6749	0	
29	4025	IT Equipment		3000	0			1000	0			1750	0			1750	0	
30	4026	Medical		350				850				867				884		
31	4028	Recruitment		1500	0			4500	0			4500	0			4500	0	

	A	B	F	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
32	4090	Elections/Co-options		53000	15000			0	0			5000	15000			5000	0	
33	4109	Mobile phones		360	0			450	0			459	0			468	0	
34	4215	Subscriptions		3200	0			3500	0			3570	0			3641	0	
35	4220	Legal Fees		2000	0			8000	0			2000	0			2000	0	
36	4510	NEW Workwear & PPE						500				510				520		
37	4600	New Office Equipment		1000	0			1000	0			1000	0			1000	0	
38	4999	Sundry expenses		250	0			250	0			250	0			250	0	
39	NEW	Climate Change & Biodiversity						2500				5000				5000		
40				342551	21000	363551		317665	6000	323665		326536	15000	341536		331926	0	331926
41																		
42																		
43	102	Office Expenditure																
44	1000	Hire Of Premises		10000	0			5000	0			5000	0			10000	0	
45				10000	0	10000		5000	0	5000		5000	0	5000		10000	0	10000
46																		
47	4009	Maintenance contractors		2500				2500				2500				2500		
48	4040	Covid 19/Pandemic		2500				1250				750				500		
49	4017	Cleaning Materials		400	0			300	0			300	0			300	0	
50	4100	Office Site Lease		2760	0			2760	0			2760	0			2760	0	
51	4101	Utilities		1600	0			3500	0			3570	0			3641	0	
52	4102	Health & safety		1760				1168				1191				1215		
53	4104	Repairs/Replacements		1000	2500			1000	0			1000	0			1000	0	
54	4105	Alarm Fire/Intruder		800	0			616	0			628	0			641	0	
55	4106	Sanitary Waste		136	0			184	0			187	0			191	0	
56	4107	Contracts/agreements		900				918				936				955		
57	4110	Landline/Broadband		2700	0			2646	0			2699	0			2753	0	

	A	B	F	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
58	4111	Office Maintenance		500	0			500	0			510	0			520	0	
59	4112	Room Hire Sundries		500	0			250	0			255				260		
60	4304	Office Bins		350	0			300	0			306	0			312	0	
62				18406	2500	20906		17892	0	17892		17593	0	17593		17549	0	17549
64	202	Grants																
65	4209	Grants		9000	0			6000	0			9000	0			9000	0	
66				9000	0	9000		6000	0	6000		9000	0	9000		9000	0	9000
68	302	Play Areas																
69	1008	Grants		10000				10000				10000				10000		
70				10000	0	10000		10000	0	10000		10000	0	10000		10000	0	10000
73	4010	Play Area Contractor/Security		10000	0			14000	0			14280	0			14566	0	
74	4027	CCTV		1440	0			1224	0			1248	0			1273	0	
75	4305	Play Equipment Repairs		4500	0			15000	0			15300	0			15606	0	
76	4306	Play Area Inspection		2388	0			2436	0			2484	0			2534	0	
77	4316	Play Area Refurbishment		84000				24157	0			55000	0			48000	0	
78	4342	Skatepark Repairs		0	500			0	500			0	500			0	500	
80	4518	Play Surface Repairs		48500	0			15000	0			64000	0			22000	0	
81				150828	500	151328		71817	500	72317		152313	500	152813		103979	500	104479
84	305	Leisure Gardens																
85	1004	Leisure Garden Tenants		3195	0			3259	0			3324	0			3391	0	
86				3195	0	3195		3259	0	3259		3324	0	3324		3391	0	3391
88	4310	Leisure Gardens Maintenance		1500	0			1500	0			1500	0			1500	0	
89	4315	Leisure Garden Water Rates		320	0			320	0			320	0			320	0	
90				1820	0	0		1820	0	0		1820	0	0		1820	0	0
93	307	POST																
95	1183	Grounds Maintenance work		806				950				950				950		
96	1197	Insurance Claims						0				0				0		
97	1199	Miscellaneous						0				0				0		
98	1008	Great Western Community Forest		12255				1197				1414				1435		
101				806	0	806		2147	0	2147		2364	0	2364		2385	0	2385
103	4000	Salaries		147898	0			340691	0			347505	0			354455	0	
104	4004	PAYE & NI Payments		44617	0				0								0	

	A	B	F	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
105	4005	Pension Contributions		50139	0				0								0	
106	4109	Mobile phones		1500	0			1506	0			1536	0			1566	0	
107	4006	General Maintenance		2600	0			1500	0			1500	0			1500	0	
108	4009	Maintenance Contractors		2500	0			2500	0			2500	0			2500	0	
109	4017	NEW Cleaning Materials		0	0			100	0			100	0			100	0	
110	4020	Staff Training		3000	0			5050	0			5106	0			5208	0	
111	4027	NEW CCTV						1000	0			0	0			0	0	
112	4101	NEW Utilities		0	0			3500	0			3570	0			3641	0	
113	4102	NEW Health & Safety		0	0			500	0			1000	0			1000	0	
114	4104	NEW Repairs/Replacements		0	0			500	0			1000	0			1000	0	
115	4105	NEW Alarm Fire/Intruder		0	0			700	0			1200	0			1224	0	
116	4106	NEW Sanitary Waste		0	0			100	0			200	0			200	0	
117	4107	NEW Contracts/Agreements		0	0			450	0			900	0			900	0	
118	4110	NEW Landline/Broadband		0	0			1000	0			1000	0			1000	0	
119	4111	NEW Maintenance of Facility						250	0			500	0			750		
120	4040	Covid 19		2500	0			1250	0			750	0			500	0	
121	NEW	Staff Licences		0	0			570	0			0	0			0	0	
122	4200	Bus Shelters & Repairs		500	0			500	0			500	0			500	0	
123	4026	Medical & Wellbeing		1000	0			1430	0			1459	0			1488	0	
124	4301	Arboricultural work		10000	0			6500	0			6630		0		6763	0	
125	4304	NEW Office Bins						100	0			200	0			200	0	
126	4309	Horticultural work		2500	0			4550	0			4641	0			4734	0	
127	4308	Notice Boards, Seats & Bins		500	0			500	0			500	0			500	0	
128	4314	Equipment		2000	0			0	0			2000	0			2000	0	
129	4350	Vandalism		1000	0			500	0			500	0			500	0	
130	4506	Fuel		5000	0			7850	0			8007	0			8167	0	
131	4507	Vehicle Insurance		4550	0			4550	0			4641	0			4734	0	
132	4508	Road Fund Licence		1150	0			1173	0			1196	0			1220	0	
133	4509	(Vehicle) Servicing & Maintenance		6000	0			10344	0			10071	0			10272	0	
134	4510	Workwear & PPE		3000	0			2500	0			2550	0			2601	0	
135	4511	Vehicle tracking		650	0			749	0			764	0			779	0	
136	4514	Grass Cutting M/C Lease		10000	0			11000	0			11000	0			11000	0	
137	4515	Grass Cutting M/C Maint		5000	0			8000	0			6000	0			6000	0	
138	4517	Litter & Cleansing		5000	0			4000	0			4000	0			4000	0	

	A	B	F	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
139	4522	Grounds Maintenance Contract		50000	0			64300	0			65586	0			66898	0	
140	4523	Fuel - Grass cutting		2000	0			3040	0			3101	0			3163	0	
141	4604	Festive enhancements		500	0			500	0			500	0			500	0	
142	4610	MOVED FROM 605 Vehicles		20000	0	20000		27400	7542			27948	0			28507	0	
143	4615	New Machinery		8070	0			35400	0			31500	0			32130	0	
144	NEW	Public Works Loan - GMF						12500	0			30000				30000		
145	NEW	Climate Change & Biodiversity						2500				5000				5000		
146	4206	Great Western Community Forest		12255				1197				1414				1435		
147																		
148				393174	0	393174		572249	7542	579791		596660	0	596660		607200	0	607200
149																		
150	401	Newsletter																0
151	1001	Newsletter Advertising		1250	0			1250	0			1250	0			1250		
152				1250	0	1250		1250	0	1250		1250	0	1250		1250	0	1250
153																		0
154	4400	Newsletter Printing		9690	0			9694	0			9888	0			10085	0	
155	4403	Newsletter Distribution		2500	0			2550	0			2601	0			2653	0	
156	4404	Newsletter Artwork		1700	0			1734	0			1769	0			1804	0	
157				13890	0	13890		13978	0	13978		14257	0	14257		14543	0	14543
158																		
159	402	COMMUNITY DEVELOPMENT																0
160	1005	Community Development & Grant Income		7000	0			15000	0			10000	0			10000		
162	NEW	Memorial Benches						3462				3462	0			3462		
163				7000	0	7000		18462	0	18462		10000	0	10000		10000	0	10000
164																		0
165	4000	Salaries		0	0			73351	0			74818				76314	0	
166	4001	Youth Engagement salaries						0	0									
167	4002	Memory Café salaries						0	3674									
168	4004	PAYE & NI Payments		0	0			0	0				0				0	
169	4005	Pension Contributions		0	0			0	0				0				0	
170	4212	Christmas Activities		1500	0			1500	0			1500	0			1500	0	
171	4320	Youth Engagement		1000	0			1000	10813			1000	0			1000		
172	4330	Memory Café		4500	0			4500	5444			4500				4500	0	
173	4401	Website & Social Media		1050	0			1155	0			617	0			629	0	
174	4402	Marketing & Events		3600	0			5250	0			4250	0			4250	0	
175	4412	Branding		500	0			500	0			500	0			500	0	

	A	B	F	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
176	4413	Consultations/Events		250	0			250	0			250	0			250	0	
177	4416	Competitions		500				500	0			500	0			500		
179	4629	Community Choices		12000				12000	0			12000	0			12000	0	
180	NEW	Memorial Benches						3462	0			3462	0			3462		
181																		
182				24900	0	24900		103468	16257	119725		103397	0	103397		104906	0	104906
183																		
184	501	Community Transport															0	
185	1002	Community Transport Fares		2000	0			2000	0			2000	0			2000	0	
186	1003	Community Transport BSOG		250	0			250	0			250	0			250		
187				2250	0	2250		2250	0	2250		2250	0	2250		2250	0	2250
188																	0	
189	4500	Bus Tax & Insurance		1450	0			1450	0			1450	0			1450	0	
190	4501	Bus Fuel Costs		800	0			800	0			800	0			800	0	
191	4502	Bus Servicing & Repairs		600	0			600	0			600	0			600	0	
192	4504	Bus Driver Training		820	0			820	0			820	0			820	0	
193	4505	Bus Admin/Misc		75	0			75	0			75	0			75		
194				3745	0	3745		3745	0	3745		3745	0	3745		3745	0	3745
195																		
196	605	Capital Projects/Aspirations																
197	4200	Bus Shelters & Repairs		0				0				0				0	0	0
199	4614	Tadpole Lane			25000	25000		0	0	0			25000	25000			25000	25000
200	4317	Footpath Signage			3000	3000		0	0	0		3000	0	3000			0	0
202	4617	Strategic Planning		0	2500	2500		0	0	0		0	0	0		0	0	0
203	4618	Emergency Plan			250	250		0	250	250			250	250			250	250
205	4621	Community Bus		0	12000	12000		0	0	0		4000	12000	16000		4000	16000	20000
220	NEW	Air conditioning						15500	0			0				0		
221	NEW	Hybrid Meeting Tech						5000	0			0				0		
222				116621	42750	159371		20500	250	20750		11500	37250	48750		5000	41250	46250
223																		
224				59994				59566				51386				56474	41750	1241417
225				1074934	66750	1141684		1129133	30549	1159682		1236821	52750	1289571		1199667		
226				1,014,940				1,069,567		see next pg		1,185,435				1,143,193		
227								NEW MONEY		FROM RESERVES		NEW MONEY		FROM RESERVES		NEW MONEY		FROM RESERVES