

FINANCE & ADMINISTRATION		BUDGET 22-	INCOME/	INCOME	BUDGET 23-
CODE	INCOME	23	EXP 21-22	/EXP YTD	24
3189	Doggie Bags	1500	1750	725	1500
3190	Interest	500	160	520	1000
3183	Hire of Chamber	0		20	100
[A] TOTALS		2000	1910	1265	2600
EXPENDITURE - REVENUE					
3098	Pensions	10000	10728	5240	11000
3099	NI and Paye	14000	14362	8120	14500
3101	Salaries	67,000	64300	30060	72500
3100	Staff training	3500	1700	3200	500
3111	Public utilities/rates	12000	11409	5500	15000
3113	Rent - Office Site	6000	5390	2800	6000
3116	Office Cleaning - materials	250	170	180	300
3118	Public toilets - maintenance	300	917	490	500
3119/3120	Misc. incl. Petty cash & bank fees	2000	2450	850	2000
3121	Stationery, photocopier	1200	634	250	1000
3123	Mileage	1700	975	2200	3300
3124	Membership Fees	3000	3000	2550	2600
3125	Insurance	11000	10300	12200	14000
3127	Health and Safety Risk + COVID	200	0	100	200
3130	Audit Fees	1300	790	1070	1100
3131	Advertising/publicity	270	175	150	300
3136	IT/CCTV/Alarm Maintenance	5500	5900	4500	6000
3141	Noticeboards	0	9446	0	0
3140	Tools	500	300	450	500
3142	Doggie Bags	1500	1941	650	1400
3157	Charites Afghanistan + Ukraine	0	0	4000	0
3162	Grants (up to £2500)	12000	1050	0	14500
3163	(New Youth Project)	0	0	3850	25000
3166	SLA Library	20000	20000	10000	20000
3171	Councillor Training	500	600	255	500
[B] TOTALS		173720	166537	98665	212700
[A - B] TOTALS		171720			210100
310	GENERAL RESERVE				197000*
321	BUILDING MAINTENANCE FUND				19927
323	LIGHTING FUND				1000
327	IT/CCTV/ALARM				5310
332	RETIREMENT FUND				2928
334	MONUMENTS				4750
337	COMMUNITY SAFETY				7000
345	TRAINING				3404
350	YOUTH				20000
351	NEIGHBOURHOOD PLAN				17988
353	NOTICEBOARDS				400
355	RENEWABLE ENERGY				9540
356	PROTECTION OF COUNCIL ASSETS				39745
[C] TOTALS					131992
Precept = B + C - A 2022/ 2023 (173720 - 2000)					171720
Precept = B + C - A 2023/ 2024 (212700 - 2600)					210100

