



	2021/2022	2022/2023	2022/2023	2023/2024						
	Actual	Budget	Est year end total	Budget						
EXPENDITURE	£	£	£	£						
<b>ADMINISTRATION</b>										
1a Clerk pay	16,651.80	17,250.00	18,404.54	16,400.00						
1b Deputy Clerk pay	10,209.72	10,500.00	9,057.38	6,800.00						
1c HMRC payments for 1a and 1b and employer NICs)	5,204.68	5,250.00	6,371.91	4,800.00						
1d Pension payments to LGPS for 1a and 1b	9,428.41	9,500.00	9,831.52	6,700.00						
2 Office costs inc rent	2,638.93	2,000.00	1,934.18	2,200.00						
2a Office support/contracted out services			1,800.00	7,800.00						
3 Audit fee	400	400	400	400						
4 Training	0	150	150	150						
5 Office equipment	0	500	1,132.50	1,000.00						
6 Insurance	3,031.11	3,250.00	3,148.02	3,500.00						
7 Election expenses	0	0	0	2,000.00						
8 HAPTC/NALC/SLCC m'ships	828.63	1,000.00	980.78	1,000.00						
9 Room hire	62.3	300	455.23	350						
10 Bank charges	0	0	0	0						
11 Legal expenses	0	0	0	1,500.00						
12 Misc inc reimbursements	0	0	1,997.50	0						
<b>Sub total Admin</b>	<b>48,455.58</b>	<b>50,100.00</b>	<b>55,663.56</b>	<b>54,600.00</b>						
<b>OTHER</b>			0							
13 Other memberships	112	150	163	170						
15 Yearbook production costs	4,229.97	4,250.00	5,668.00	6,000.00						
17 Website	420	1,150.00	420	500						
<b>Sub Total Other</b>	<b>4,761.97</b>	<b>5,550.00</b>	<b>6,251.00</b>	<b>6,670.00</b>						
21 S137 (community support)	2,446.84	2,000.00	2,407.23	2,000.00						
<b>Sub total Admin &amp; Other (lines 1-21)</b>	<b>55,664.39</b>	<b>57,650.00</b>	<b>64,321.79</b>	<b>63,270.00</b>						
<b>PARISH ASSETS AND AMENITIES</b>										
<b>Cemetery</b>										
22 NHDC rates	0	0	0	0						

23	Water	81.26	50	1,637.06	50														
24	Cleansing (Grounds Officer bin tasks)	572	600	636	672														
25	Grounds Contractor	5,209.00	5,250.00	4,430.00	5,775.00														
26	Repairs/Fencing/trees	1,217.50	300	250	300														
27	Chapel	0	0	0	0														
28	Development/misc	95	0	0	0														
	<b>Sub total Cemetery (lines 22-28)</b>	<b>7,174.76</b>	<b>6,200.00</b>	<b>6,953.06</b>	<b>6,797.00</b>														
	<b>Recreation Ground including Playground/Pavilion/Public toilets</b>																		
29	Grounds Officer inc HMRC	1,009.00	1,070.00	1,020.00	1,080.00														
30	Pitches grass mowing contract	2,894.15	2,600.00	2,406.15	2,860.00														
31	Misc grounds by contractor	954	1,100.00	794	1,210.00														
32	Other grounds repairs/maintenance	967.5	250	250	250														
33	P'ground equip maintenance/repairs	0	500	1,005.00	1,000.00														
34	Tree and safety survey	294.5	325	322.5	350														
35	Seats/bins	0	500	150	500														
36	Waste disposal	425.36	450	447.2	500														
37	Water and sewage	371.48	300	387.58	300														
38	Electricity/main building	102.97	500	735	750														
39	Buildings repairs/maintenance	1,105.00	1,500.00	913	1,500.00														
40	Fire prevention/security	163.01	250	250	268.75														
41	Toilets/cleaning and consumables	2,696.00	2,750.00	2,741.78	2,956.25														
41a	Toilets electricity	145.37	150	187.33	225														
42	Pavilion/community facilities development	13	2,000.00	2,842.47	1,000.00														
	<b>Sub total Recreation Ground (lines 29-42)</b>	<b>11,141.34</b>	<b>14,245.00</b>	<b>14,452.01</b>	<b>14,750.00</b>														
	<b>The Springs</b>																		
43	Cleansing (GO and NHDC)	1,050.92	1,250.00	1,066.10	1,170.00														
44	Springhead hedge trimming	545	350	350	350														
45	Tree surveys and works	692.5	300	1,400.00	5,300.00														
46	Seats and bins	0	0	150	0														
47	Misc grounds by contractor	833	850	847	935														
48	Misc (RoSPA survey)	69.5	75	72.5	100														
	<b>Sub total Springs (lines 43-48)</b>	<b>3,190.92</b>	<b>2,825.00</b>	<b>3,885.60</b>	<b>7,855.00</b>														
	<b>Small Gains</b>																		
49	Allotments water	179.56	125	139.77	134.38														
50	Allotments maintenance	0	100	100	100														
51	Development/misc	192.96	500	680	3,500.00														
	<b>Sub total (lines 49-51)</b>	<b>372.52</b>	<b>725</b>	<b>919.77</b>	<b>3,734.38</b>														
	<b>Merchant Taylors Green and Carters Pond</b>																		
52	Misc grounds by contractor	547	550	778	801														
	<b>Sub total</b>	<b>547</b>	<b>550</b>	<b>778</b>	<b>801</b>														
53	<b>The Lock Up</b>	<b>108.07</b>	<b>100</b>	<b>100</b>	<b>100</b>														
54	<b>Parish clock</b>	<b>300</b>	<b>500</b>	<b>609.94</b>	<b>1,000.00</b>														
55	<b>War Memorial</b>	<b>2,075.00</b>	<b>2,450.00</b>	<b>1,990.00</b>	<b>2,045.00</b>														
	<b>Street cleansing support</b>																		
56	NHDC trade waste bin (Bear Farm office)	478.92	500	504.4	515														
57a	ECO Cleansing	3,567.30	3,675.00	3,660.00	3,950.00														

57b	ECO Maintenance	30.6	64	112	130						
57c	ECO consumables/equip maintenance	0	50	0	50						
58	Dog waste bin emptying	0	1000	1,198.69	1,440.00						
59	Street furniture (parish owned)	790	0	214.29	650						
60	Grasscutting (around seats on roadside verges)	204	275	144	225						
61	Trees/hedges/grass verges	0	800	0	0						
62	Highways support	0	1000	752	1,100.00						
63	Misc	0	0	150	0						
	<b>Sub total Street cleansing support (lines 56-63)</b>	<b>5,070.82</b>	<b>7,364.00</b>	<b>6,735.38</b>	<b>8,060.00</b>						
64	Arbury Banks support	0	0	0	0						
	<b>St Mary's Churchyard grounds maintenance</b>										
65	Misc grounds by contractor	1,778.00	2,000.00	1,215.00	2,200						
66	Tree survey and works	225	250	250	300						
67	Fences/gates/boundaries	0	1,000.00	1,000.00	1,000						
	<b>Sub total Churchyard (lines 65-67)</b>	<b>2,003.00</b>	<b>3,250.00</b>	<b>2,465.00</b>	<b>3,500.00</b>						
	<b>TOTAL EXPENDITURE</b>	<b>87,647.82</b>	<b>95,859.00</b>	<b>103,210.55</b>	<b>111,912.38</b>						
	<b>TOTAL INCOME</b>	<b>90,458.15</b>	<b>92,010.00</b>	<b>99,327.16</b>	<b>111,803.00</b>	<b>21.51%</b>	<b>% Increase vs 22/23 Budget</b>				
	NOTES										
	These items also have funds in the allocated reserve										