

Budget Summary for 2023/24

	Income	Expenditure
Finance and GP Committee	£8,200.00	£149,485.00
Environment Committee	£39,900.00	£73,970.00
Totals	£48,100.00	£223,455.00

Total Expenditure less total income equals Precept required
223455 - 48100 = 175355

Precept required is £175,355

Cost to Band D household in 2023/24 will be £56.73
(an increase of £4.30 on the year)

The increase in the budget and precept is due to in part to the Town Council taking on responsibility for the public toilets and all the costs involved in the running and maintenance of them,

Finance and GP Budget 2023/24

FINANCE AND GENERAL PURPOSE BUDGET 2023/24

Code	Source	Budget 2023/2024
INCOME		
1010	Interest - Deposit account	40.00
1011	Interest - CCLLA PS Deposit Acc	220.00
1025	Dividend - CCLA Property Fund	4800.00
1030	General	0.00
1035	CIL Receipts	0.00
1040	Sales - Dog Waste bags	340.00
1045	Sales - Kitchen Caddy Bags	2500.00
1050	Insurance Claims	0.00
1070	Grants	0.00
1080	Youth Club - Rent and water charges	100.00
1090	4a Park Way - Rent and insurance	200.00
	Total	8200.00
EXPENDITURE		
2000	Salaries	
2000/1	Staff Salaries	73290.00
	Overtime fund	600.00
	Total	73890.00
2010	Employers Pension contribution	15410.00
2020	Employers NI	6970.00
2030	Expenses	
2030/1	Office staff Expenses	250.00
2030/3	Councillors Travel expenses	200.00
2030/4	Chairman's allowance	75.00
	Total	525.00
2040	Training	
2040/1	Clerk/Staff	600.00
2200/2	Councillors	1000.00
	Total	1600.00
2045	Health and Safety	100.00
2050	Office & Admin costs	
2050/1	Non Domestic Rates	0.00
2050/2	Electricity	1000.00
2050/3	Phone Charges	650.00
2050/4	Broadband charges	350.00
2050/5	Stationery/Office furniture	300.00
2050/6	Photocopy charges	1600.00
2050/7	Maintenance Inc. waste collection	1000.00
2050/9	Water Charges	130.00
	Total	5030.00
2055	Loan Repayments	6940.00
2060	IT Costs	
2060/1	IT Support	1900.00
2060/2	IT Capital	0.00
2060/3	Website costs	300.00
	Total	2200.00

Finance and GP Budget 2023/24

2070	Insurance	5000.00
2080	Petty cash	
2080/1	Postage	100.00
2080/2	Other	100.00
Total		200.00
2090	Professional Fees	
2090/1	Audit	1300.00
2090/2	Legal Fees	500.00
2090/3	Payroll and other	0.00
Total		1800.00
2100	Subscription costs	
2100/1	DAPTC	1270.00
2100/2	SLCC	350.00
2100/3	ICO/ICCM	200.00
Total		1820.00
2110	Purchase - Dog Waste bags	250.00
2115	Purchase - Kitchen Caddy Bags	2000.00
2120	Grants	
2120/1/2	Grants under LGA Section 137	3000.00
2120/1/3	Jean Ware Legacy Award	0.00
2120/1/4	Apprentice Scheme	0.00
2120/2	CAB - LGA Section 142	800.00
Total		3800.00
2130	Election Expenses	0.00
2140	General & Contingency	100.00
2150	Advertising and Publicity	600.00
2180	Remembrance Day Costs	800.00
2190	Youth Club Funding	20000.00
2195	Service Devolution Budget	0.00
2198	Kings Coronation Celebrations	450.00
	Total	149485.00

ENVIRONMENT BUDGET 2023/24

Code	Source	BUDGET 2023/24
INCOME		
Income from fees paid by various sports clubs for using the sporting facilities		
1100	Playing Field Fees	
1100/1	Football	4000.00
1100/3	Multi-Purpose	7000.00
1100/4	Other	2000.00
1100/5	Community Event income	2000.00
Total		15000.00
Income from fees paid by various funeral directors and individuals for interment etc. in the cemetery.		
1110	Cemetery Fees	
1110/1	Memorial	5000.00
1110/2	Interment	12000.00
1110/3	Purchase Graves	6000.00
Total		23000.00
Income from allotment rent.		
1115	Allotment Rent	1900.00
fees from Memorial bench and plaque applications		
1125	Memorial Benches and Plaques	0.00
TOTAL BUDGETED INCOME		39900.00

EXPENDITURE

3010	Fryer Field Maintenance	
3010/1	General	2000.00
3010/4	Contractor fees	9900.00
Total		11900.00
Fryer Field maintenance covers all aspects of keeping the area in a suitable condition for football and general usage. An external contractor is employed to maintain the Fryer Field.		
3020	Pavilion Running Costs	
3020/1	Electricity	1100.00
3020/2	Water/Sewage	800.00
3020/3	Maintenance	1750.00
3020/4	Legionella Testing	920.00
3020/6	Phone/Broadband	550.00
Total		5120.00
Pavilion running costs include services to the pavilion and maintenance costs required to keep the building in good condition.		
3030	Multi Purpose Play Area	
3030/1	Floodlight Maintenance	0.00
3030/2	General Maintenance	4000.00
3030/3	Electricity	300.00
3030/5	Floodlight replacement	0.00
Total		4300.00
MUGA and Floodlight running and maintenance costs		
3040	Fencing	2000.00
To cover any fencing requirements in and around the Fryer Field.		

3050	Fryer Field Play area	
3050/1	Maintenance	250.00
3050/3	Safety Inspections	450.00
Total		700.00
Maintenance fund for keeping the play equipment in a safe and satisfactory condition. Monthly inspections are carried out plus an annual inspection. Fryer Field was completely refurbished in October 2017.		
3060	Oakhurst Play area Maintenance	
3060/1	Maintenance	250.00
3060/3	Safety Inspections	350.00
Total		600.00
Maintenance fund for keeping the play equipment in a safe and satisfactory condition. Monthly inspections are carried out plus an annual inspection.		
3070	Skate park Maintenance	200.00
3080	Play Equipment	4000.00
For replacement play equipment in the future. Monies go in to an earmarked fund		
3100	Cemetery Costs	
3100/1	Non Domestic Rates	1100.00
3100/2	Water Charges	50.00
3100/3	Buy Back of Cemetery Plots	0.00
Total		1150.00
Rates and water charges for the cemetery		
3110	Cemetery Maintenance	
3110/1	General	3000.00
3110/2	Fencing	300.00
3110/3	Gravel	350.00
3110/7	Refuse collection service	850.00
3110/8	Contractor Fees	6700.00
Total		11200.00
Cemetery maintenance covers all aspects of work that is required to ensure the cemetery is kept neat and tidy. It also includes funds to carry out any works to improve/replace the area. Refuse collection is carried out weekly.		
3120	Memorial Inspections	0.00
Memorial Inspections are required every 5 years. The last inspection was in April 2019. Next inspection is in 2024		
3140	Petwyn Maintenance/improvements	250.00
Budget for maintenance and improvement to the Petwyn Village green. Includes water charges for stand pipe located on the Petwyn.		
3150	Allotments	500.00
Allotment maintenance and improvements		
3160	Tree Maintenance	3000.00
Funds for the maintenance of all trees on parish land. A rolling maintenance program is in place for trees on council land.		
3170	Climate Emergency	500.00
Funds to cover work of Climate Emergency actions		
4000	Public seats	
4000/1	Maintenance	300.00
4000/2	Purchase	0.00
Total		300.00

For the repair/maintenance/replacement/addition of public seats.		
4010	Bus Shelters	
4010/1	Maintenance	500.00
4010/2	Purchase	0.00
Total		500.00
Budget for the maintenance of Council owned bus shelters.		
4020	Street Furniture (Inc. Dog Bins)	
4020/1	Maintenance	500.00
4020/2	Purchase	0.00
Total		500.00
Repairs/maintenance/purchase of welcome signs, dog bins, refuse bins, defib maintenance		
4030	General	150.00
A general contingency fund for items not specifically covered in the budget		
4040	Christmas decorations	5000.00
Village Christmas decoration costs		
4070	Lengthsman	1800.00
Lengthsman costs		
4075	Public Toilets	18000.00
Public toilets maintenance, cleaning, consumables, water, electricity		
4076	Car Park costs	0.00
Costs for Park Way car park		
4090	Dogs	550.00
Cost of emptying of Council owned Dog waste bin.		
4095	CCTV	
4095/1	Purchase/Installation	0.00
4095/2	Maintenance	200.00
Total		200.00
CCTV costs		
4097	Community Event costs	1500.00
4098	Fryer Field Development Plan	0.00
4099	Keep Britain Tidy Events	50.00
Funds for arranging litter pick events		
TOTAL BUDGETED EXPENDITURE FOR ENVIRONMENT COMMITTEE		73970.00