VERSION 7

18/01/2023

		This Year 2022-23				Next Year 2023-24	
		Budget	Rev Budget	End Q3	Projected	Suggestion	Agreed
	ARDEN HALL						
1000	Hall Hire Income	50000	50000	48095.68	60000	65000	65000
1050	Hall Hire Sundry Income	200	200	577.17	600	500	500
1100	CBPC Function Income	0	0	4888.25	6000	8000	8000
1800	Sundry Income	0	0	1.5	2	2	2
4752	Refundable Bonds	0	0	0	0	0	0
	Total Income	**£50,200**	**£50,200**	**£53,563**	**£66,602**	**£73,502**	**£73,502**
1105	CBPC Function Expenses	0	2649	1273.92	1800	4000	4000
4000	Wages	69000	59000	43376	55000	60000	60000
4001	NI (ER's)	7500	5500	2894.66	3500	9030	9030
4003	Pension (ER's)	16000	13660	11152.98	13200	13800	13800
4110	NNDR	14000	12351	11115.25	12351	14000	14000
4115	Rates-Water	3000	3800	3018.43	4000	4500	4500
4120	Heating and Lighting	20000	28000	12518.05	23000	28000	28000
4130	Insurance	3500	3500	2751.78	3000	3500	3500
4150	Cleaning Materials	1500	1500	1112.74	1800	2300	2300
4157	Waste Removal	3000	3000	1477.33	2700	3000	3000
4170	Repairs and Maintenance	25000	22584	10387.38	15000	25000	25000
4175	CCTV System/Security	3000	4300	3899.91	4000	2000	2000
4185	Furniture & Equipment	4000	4000	665	2000	3000	3000
4400	Stationery	150	150	37.83	150	150	150
4405	Copying	550	550	369.98	550	600	600
4415	Postage	100	100	0	0	50	50
4417	Telephone	550	550	122.57	220	600	600
4422	IT	2500	2500	506.32	1500	2500	2500
4701	Refreshment Stock	200	200	73.6	200	400	400
4710	Music (PRS/PPL)	2500	2500	0	2500	1000	1000
4750	Function Licenses	200	200	180	180	220	220
4899	Miscellaneous	200	200	0	50	200	200
4940	Capital Projects	10000	10000	0	2000	10000	10000
	Expenditure	**£ 186,450**	**£ 180,794**	**£ 106,934**	**£ 148,701**	**£ 187,850**	**£ 187,850**
AH	**Net income**	-£136,250	-£130,594	-£53,371	-£82,099	-£114,348	-£114,348

		This Year 2022-23				Next Year 2023-24	
		Budget	Rev Budget	End Q3	Projected	Suggestion	Agreed
103	**BAR**						
1420	Bar Sales	30000	30000	34202.21	43000	60000	60000
	Total Income	£ 30,000	£ 30,000	£ 34,202	£ 43,000	£ 60,000	£ 60,000
4700	Bar Purchases	12500	18000	12103.07	18000	25000	25000
	Direct Expenditure	£ 12,500	£ 18,000	£ 12,103	£ 18,000	£ 25,000	£ 25,000
4000	Wages	7500	7500	3303.23	4000	7500	7500
4001	NI (ER's)	£ 100	£ 100	£ -	0	0	0
4003	Pension (ER's)	100	100	0	0	1725	1725
4155	Cleaning Materials	200	200	38.16	100	300	300
4170	Repairs and Maintenance	200	315.67	315.67	315.67	1000	1000
4190	Bar Equipment		2000	214.83	500	1500	1500
4585	Professional Fees	1000	1000	750	1000	1000	1000
	Overhead expenditure (bar)	£ 9,100	£ 11,216	£ 4,622	£ 5,916	£ 13,025	£ 13,025
	TOTAL EXPENDITURE	£ 21,600	£ 29,216	£ 16,725	£ 23,916	£ 38,025	£ 38,025
	Net income	£8,400	£784	£17,477	£19,084	£21,975	£21,975

		This Year 2022-23				Next Year 2023-24	
		Budget	Rev Budget	End Q3	Projected	Suggestion	Agreed
	OPEN SPACES & PAVILION						
1060	Facilities Hire	20000	20000	11555.2	16000	18000	18000
1065	Pitches-Tennis	300	300	95	100	200	200

1066	Pitches-Football	4000	4000	3300	3300	4000	4000
1067	Pitches-Cricket	2000	2000	115	1660	1500	1500
	Total income	£ 26,300	£ 26,300	£ 15,065	£ 21,060	£ 23,700	£ 23,700
4000	Wages	48000	58000	41013	48000	65000	65000
4001	NI (ER's)	1000	3000	1843.26	2300	9782.5	9782.5
4003	Pension (ER's)	11000	13340	8558.62	11000	14755	14755
4120	Heating and Lighting	7000	14500	4507.49	7500	14500	14500
4130	Insurance	1400	1400	1150	1150	1400	1400
4155	Cleaning Materials	1000	1000	822.62	1200	1500	1500
4157	Waste Removal	4500	4500	2228.51	3500	4000	4000
4170	Repairs and Maintenance	25000	25000	4160.83	10000	25000	25000
4180	Defibrillators	200	200	0	0	200	200
4185	Furniture & Equipment	3000	3000	335.17	1000	3000	3000
4208	War Memorial Maintenance	5000	5000	18.75	100	0	0
4200	Open Spaces Grounds Maintenar	23500	23500	15444.72	23500	30000	30000
4224	Tennis Court- Maintenance	1000	1000	0	1000	2000	2000
4230	Playground Safety Works	3000	3000	115.5	1000	3000	3000
4235	New Playground	0	3500	3500	3500	113000	113000
4250	Tree Maintenance	2000	2000	0	2000	3000	3000
4417	Telephone	650	650	365.79	600	650	650
4940	Capital Projects	20000	16500	0	0	0	0
	Overhead expenditure	£ 157,750	£ 179,590	£ 84,064	£ 117,350	£ 290,788	£ 290,788
	Net income	-£131,450	-£153,290	-£68,999	-£96,290	-£267,088	-£267,088
		This Year 2022-23				**Next Year 2023-24**	
		Budget	**Rev Budget**	**End Q3**	**Projected**	**Suggestion**	**Agreed**
201	**DEMOCRATIC SERVICES**						
1010	**Chairmans's Charity Income**	£ 1,000	£ 1,000	£ 654	700	1000	1000
1805	Youth Council Income	200	200	0	0	200	200
1870	Interest	10	10	63.65	80	100	100
1900	Precept	359219	359219	359219	359219	£373,597	373229
2011875	Investment Income	35	35	1881.27	3000	3000	3000
	Total income	£360,464	£360,464	£361,818	£362,999	£377,897	£377,529
4000	Wages	70000	70000	58364	76756	85000	85000
4001	NI (ER's)	8000	8000	5631.9	8000	12792.5	12792.5
4003	Pension (ER's)	15000	15000	13688.83	15300	19295	19295
4010	Chairman's Charity Fund	1000	1000	400	400	1000	1000
4030	Staff Training	3000	3000	464.5	1000	2000	2000
4040	Staff Travel	200	800	249.39	600	1500	1500
4070	Staff Uniforms	1000	1000	352.05	600	1000	1000
4120	Heating and Lighting	1000	1500	678.77	1200	1500	1500
4130	Insurance	1200	1075	1075	1075	1200	1200
4155	Cleaning Materials	100	100	24.37	50	150	150
4170	Repairs and Maintenance	4000	4000	523.54	1200	2000	2000
4185	Furniture & Equipment	1000	1000	300	500	1000	1000
4400	Stationery	400	400	165.58	400	400	400
4405	Copying	700	700	571.12	800	850	850
4415	Postage	100	100	13.15	20	50	50
4417	Telephone	1300	1300	940.68	1300	1500	1500
4421	Website	200	200	169.14	205	250	250
4422	IT	3000	3000	1427.18	3000	3000	3000
4436	Advertising (Statutory)	500	500	0	0	500	500
4460	Subscriptions	2000	2000	1656.99	1656.99	2200	2200
4500	Chairmans Allowance	1300	1300	1300	1300	1300	1300
4510	Councillor Allowances	1500	1500	0	0	1500	2800
4520	Councillor Expenses	200	200	83.7	200	200	200
4525	Councillor Training	500	500	485	545	500	500
4550	Bank Charges	200	200	-123	0	240	240

4556	Card Payment Fees	500	968.02	635.95	950	1000	1000
4580	Audit Fees	2000	2000	1653.5	1653	2000	2000
4585	Professional Fees	10000	12500	3378.5	4000	11000	11000
4587	Prof Advice - Staffing	5000	5000	2927.12	4000	6000	6000
4600	Events-Civic Service	600	131.98	131.98	131.98	600	600
4601	Events-Remembrance Parade	2750	2750	2298.4	2300	3000	3000
4610	Events-Special Events	1000	1000	447.58	500	1500	1500
4630	Events-Christmas Tree Concert	200	200	18.53	20	200	200
4640	Election Costs	500	500	500	500	2000	2000
4650	Parish Plan Actions	500	500	0	0	500	500
4720	Section 137 Spend	500	500	0	0	500	500
4752	Refundable Bonds	0	0	0	0	0	0
4800	Grant Aid	200	200	100	200	200	200
4810	Youth Parish Council	500	500	0	200	500	500
4899	Miscellaneous	500	500	2.83	100	500	500
4940	Capital Projects	3000	3000	0	0	0	0
4999	Contingency	17000	11025	0	0	20000	20000
	Overhead Expenditure	£ 162,150	£ 159,650	£ 100,536	£ 130,663	£ 190,428	£ 191,728
	Net income by budget centre	£198,314	£200,814	£261,282	£232,336	£187,470	£185,802
	Total Budget Income	£ 466,964	£ 466,964	£ 464,648	£ 493,661	£ 535,099	£ 534,731
	Expenditure	£ 527,950	£ 549,250	£ 308,259	£ 420,630	£ 707,090	£ 708,390
	Net income over expenditure	-£ 60,986	-£ 82,286	£ 156,389	£ 73,031	-£ 171,991	-£ 173,659