

Cemetery Expenditure									
250	Cemetery General Maintenance	1000.00	500.00	3000.00	3000.00	3600.00			
255	Burial Grave Digging	4800.00	4800.00	5000.00	4500.00	4550.00			
260	Cremation Grave Digging	1600.00	1500.00	1500.00	1500.00	1600.00			
265	Cemetery Rates	800.00	1000.00	1200.00	1000.00	1500.00			
270	Cemetery Water Rates	150.00	150.00	180.00	210.00	320.00			
333	Memorials & Commemorative	2000.00	2000.00	2700.00	2000.00	1050.00			
337	Cemetery Groundcare Contract	12000.00	14500.00	14600.00	15000.00	15600.00			
487	Emptying of Cemetery Bins	560.00	600.00	640.00	700.00	750.00			
488	Cemetery Tree Works	250.00	250.00	200.00	250.00	500.00			
507	Toilet Refurbishment		350.00						
	Sub Total	23160.00	25650.00	29020.00	28160.00	29470.00			
Christmas Expenditure									
340	Christmas Switch On Event	1300.00	1500.00	1500.00	1500.00	2300.00			
346	Christmas Lights Electricity	200.00	220.00	225.00	1000.00	400.00			
408	Christmas Lights	8000.00	6500.00	6500.00	6500.00	7850.00			
	Sub Total	9500.00	8220.00	8225.00	9000.00	10550.00			
Community & Environmental									
200	Community Repairs & Maintenance	5000.00	5000.00	4700.00	4900.00	3500.00			
215	Baskets & Planters	7000.00	4850.00	7700.00	7000.00	9500.00			
220	Planter Watering & Maintenance		950.00						
338	Community Groundcare Contract	5500.00	5800.00	6000.00	6300.00	9050.00			
344	Community Treeworks	1800.00	1900.00	1850.00	1000.00	1200.00			
395	Street Furniture	125.00							
396	Litter bins				1000.00	800.00			
398	Fencing	1000.00							
399	Shrubs/Plants/Trees	130.00	150.00	150.00	150.00	130.00			
401	Street Lighting Unadopted Roads	3500.00	3100.00	3700.00	5100.00	5050.00			
403	Electricity - Football Pavilion	350.00	270.00	270.00	720.00	4050.00			
405	Castle Road Car Park Rates	2750.00	2800.00	2850.00	3000.00	3050.00			
407	Water - Football Pavilion	100.00	120.00	120.00	220.00	300.00			
424	Tennis Courts Maintenance	250.00	250.00	1200.00	1800.00	2000.00			
431	Emptying of Dog/Litter Bins - 41% (includes	2750.00	3350.00	4020.00	5500.00	5000.00			
449	Street Lighting Annual Maintenance	3300.00	3300.00	3400.00	3500.00	1000.00			
453	Underground Cable Rental	50.00	50.00	50.00	50.00	55.00			
473	Castle Road Car Park Maintenance	165.00	150.00	100.00	150.00	100.00			
490	Community Orchard		500.00						
505	Pond Area	400.00	400.00	380.00	400.00	400.00			
511	Street Lighting conversion					3500.00			
516	Bridge Replacement			4400.00					

517	CCTV on football pavilion					2000.00			
504	Additional Event	1000.00	500.00			1000.00	1000.00		2000.00
Sub Total		35170.00	33440.00			43890.00	45290.00		47185.00
Contingencies									
411	Contingency Costs	5000.00	5000.00			5000.00	5000.00		7500.00
Sub Total		5000.00	5000.00			5000.00	5000.00		7500.00
Council Office									
382	Insurance	3100.00	3200.00			3020.00	3600.00		4000.00
383	Security CCTV System	1000.00	1000.00			1000.00	1400.00		1350.00
384	Safety Servicing	100.00	100.00			100.00	150.00		220.00
385	Office Repairs and Maintenance	75.00	270.00			270.00	650.00		700.00
387	Gas	500.00	500.00			750.00	500.00		1000.00
389	Electricity	970.00	1000.00			1035.00	1800.00		2775.00
390	Rates	765.00	800.00			800.00	820.00		840.00
392	Office Telephone/Broadband	600.00	600.00			835.00	950.00		950.00
409	Office Equipment	50.00	100.00			100.00	150.00		150.00
480	Mobile		500.00						
Sub Total		7160.00	8070.00			7910.00	10020.00		11985.00
Donations									
412	Donations					50.00	50.00		150.00
Sub Total		0.00	0.00			50.00	50.00		150.00
Grants In Kind - Community Centre Charity									
448	General Maintenance (CCC)	100.00	250.00			370.00	250.00		250.00
451	MUGA Inspections (CCC)	400.00	500.00			450.00	480.00		565.00
452	MUGA Repairs (CCC)	100.00	100.00			200.00	430.00		500.00
Sub Total		600.00	850.00			1020.00	1160.00		1315.00

Grants In Kind - RGC									
433	General Maintenance (RGC)	5400.00	6000.00	6350.00	3200.00	6000.00			
434	Groundcare Contract (RGC)	9500.00	10400.00	10350.00	11600.00	8350.00			
435	Electricity- Cricket Pavilion (RGC)	150.00	400.00	400.00	720.00				
436	Water - Cricket Pavilion (RGC)	250.00	100.00	200.00	420.00	480.00			
441	Play Area Repairs (RGC)	500.00	500.00	800.00	850.00	1250.00			
442	Play Area Inspections (RGC)	500.00	500.00	500.00	620.00	700.00			
444	Treeworks (RGC)	150.00	200.00	200.00	220.00	700.00			
446	Grit Replenishment (RGC)	50.00	50.00	50.00	50.00	55.00			
450	Dog and Litter Bins (RGC - 59%)	2750.00	7000.00	8550.00	8100.00	7500.00			
472	Legal Fees (RGC)	1000.00	1300.00	1300.00	1500.00	1600.00			
506	Renovations - Cricket Pavilion (RGC)	5000.00	5000.00			1000.00			
509	War Memorial Restoration		5000.00		4000.00				
Sub Total		25250.00	36450.00	32700.00	27280.00	27635.00			
Grants									
440	S.137/Grants Distributed	1000.00	1000.00	1000.00	350.00	350.00			
Sub Total		1000.00	1000.00	1000.00	350.00	350.00			
Staff Costs									
358	Employee & ER Tax/NI	2800.00	6500.00	5050.00	5500.00	9900.00			
359	Travel Expenses	100.00	100.00	100.00	100.00	100.00			
381	Training	640.00	250.00	300.00	300.00	300.00			
400	Pension EE Contribution	2800.00	-3200.00	4000.00	3700.00	3400.00			
429	Pension ER Contribution	11650.00	13600.00	16300.00	13600.00	17500.00			
	Salaries	53723.28	58700.00	61020.00	66425.00	72689.00			

Sub Total		71713.28	75950.00	86770.00	89625.00	103889.00
Subscriptions						
376 NALC/LRALC Subscription		610.00	650.00	670.00	750.00	800.00
377 ICO Subscription		40.00	40.00	40.00	40.00	40.00
380 ICCM Subscription		100.00	100.00	100.00	100.00	100.00
454 SLCC Subscription			50.00	330.00	350.00	400.00
462 PFA Subscription		50.00	50.00	50.00	50.00	
Sub Total		800.00	840.00	1190.00	1290.00	1340.00
TOTAL OF ALL EXPENDITURE		219,053.28	217,420.00	237,230.00	245,585.00	263,729.00
Income Received						
367 Allotment Rent		400.00	400.00	450.00	500.00	500.00
365 Bungalow Rent		8400.00	9115.00	9000.00	9000.00	8000.00
374 Cemetery Income		25000.00	20000.00	25000.00	22500.00	24400.00
456 Leasehold Substation				40.00		
403 Electricity - Football Pavilion		150.00	250.00	250.00	150.00	250.00
407 Water - Football Pavilion						55.00
496 Annual charge - Football		60.00	60.00	60.00	60.00	70.00
521 Tennis Fee						1000.00
Sub Total		34010.00	29825.00	34760.00	32250.00	34275.00
Gifts In Kind - RGC						
435 Electricity - Cricket Pavilion (RGC)					270.00	
436 Water - Cricket Pavilion (RGC)					30.00	100.00
432 Annual RGC Maintenance Charge (RGC)		1430	1430	1430	1430.00	1430.00
493 School Rent/Sale of land (RGC)						6250.00
500 Annual charge - Football (RGC)			180	180	180.00	215.00
Misc (RGC)						
Sub Total		1430.00	1610.00	1610.00	1910.00	7995.00
369 Precept required		183613.28	185985.00	200860.00	211425.00	221459.00
Precept Support funded by KMPC				6200.00		
600 Precept required (less CTS)		183613.28	185985.00	194660.00	211425.00	221459.00
Precept charged Band D		91.66	93.42	96.27	103.95	109.08
Tax base (no. of houses)		2003.29	1990.93	2021.96	2033.89	2030.25
TOTAL OF ALL INCOME		219,053.28	217,420.00	237,230.00	245,585.00	263,729.00
RESERVES						
Anticipated as at 31.3.24						
Earmarked for audit costs as a result of resident objections made to the accounts each year since 2015						230,000.00

