

Budget 2023/2024

	Receipts	Payments	
	2023/24	2023/24	Total
Allotments			
22 Rents	£1,300.00		£1,300.00
23 Maintenance		-£1,500.00	-£1,500.00
24 Water Rates		-£1,000.00	-£1,000.00
	£1,300.00	-£2,500.00	-£1,200.00
			£0.00
Cemetery			
25 Grants of Right	£7,500.00		£7,500.00
26 Memorial Fees	£2,000.00		£2,000.00
27 Maintenance Fees	£5,000.00		£5,000.00
28 Opening Fee			£0.00
29 Salaries		-£8,500.00	-£8,500.00
30 Rates/Utility Fees		-£1,200.00	-£1,200.00
31 Maintenance		-£21,000.00	-£21,000.00
32 War memorial			£0.00
33 War Graves			£0.00
130 Memorial Beds			£0.00
137 Memorial Plaques	£1,250.00	-£250.00	£1,000.00
143 car park fund			£0.00
172 Old Cemetery		-£3,000.00	-£3,000.00
	£15,750.00	-£33,950.00	-£18,200.00
			£0.00
Day Centre			
35 Repairs and Maintenance		-£2,000.00	-£2,000.00
36 Hire Charges	£2,000.00		£2,000.00
37 Electricity		-£2,700.00	-£2,700.00
38 Water Rates		-£1,000.00	-£1,000.00
39 Business Rates		-£1,350.00	-£1,350.00
40 Salaries		-£4,365.90	-£4,365.90
122 Annual Rent		-£100.00	-£100.00
159 WiFi		-£2,000.00	-£2,000.00
161 Covid Grant			£0.00
	£2,000.00	-£13,515.90	-£11,515.90
			£0.00
Elm Tree			
67 Elm Tree Pavilion		-£12,000.00	-£12,000.00
173 Elm Tree Pitches	£1,776.00	-£1,500.00	£276.00
174 Elm Tree - Electricity		-£1,200.00	-£1,200.00
175 Elm Tree - Water Rates		-£740.00	-£740.00
184 Elm Tree - Alarm			£0.00
	£1,776.00	-£15,440.00	-£13,664.00

Budget 2023/2024

Estates

	Receipts 2023/24	Payments 2023/24	Total
46 Salaries		-£98,500.00	-£98,500.00
47 Fuel		-£3,500.00	-£3,500.00
48 Vehicle Maintenance		-£3,000.00	-£3,000.00
49 Mower Lease			£0.00
50 Estates Equipment		-£3,000.00	-£3,000.00
51 Street Furniture		-£1,500.00	-£1,500.00
52 Play areas		-£5,000.00	-£5,000.00
53 Trees/Plants		-£2,000.00	-£2,000.00
54 materials (Estates)		-£4,000.00	-£4,000.00
55 Estates Misc		-£3,000.00	-£3,000.00
56 Contractors		-£14,100.00	-£14,100.00
57 Foal Hurst Wood		-£4,000.00	-£4,000.00
58 Wages - Foal Hurst Wood		-£1,350.00	-£1,350.00
59 Security Company FHW		-£3,000.00	-£3,000.00
60 Putlands Pond		-£2,500.00	-£2,500.00
61 Hanging Baskets		-£5,000.00	-£5,000.00
62 Wages - Watering		-£2,500.00	-£2,500.00
64 Staff Training		-£1,500.00	-£1,500.00
66 Skateboard Park			£0.00
72 Putlands	£400.00	-£3,000.00	-£2,600.00
73 Building Maintenance Fund			£0.00
90 Play area reserve fund			£0.00
121 tennis courts		-£200.00	-£200.00
127 Green Lane ponds & spinney		-£1,000.00	-£1,000.00
134 Fuggles Close O/S			£0.00
135 bus shelters		-£500.00	-£500.00
136 Defibrilators		-£250.00	-£250.00
139 Litter Pick		-£250.00	-£250.00
144 cctv		-£500.00	-£500.00
156 noticeboards			£0.00
157 water fountains			£0.00
158 Tree fund		£0.00	£0.00
160 van hire		-£5,000.00	-£5,000.00
166 Cobbs Close		-£500.00	-£500.00
170 Equipment Fund		-£2,250.00	-£2,250.00
	£400.00	-£170,900.00	-£170,500.00

Estates Workshop

65 Workshop Maintenance		-£1,500.00	-£1,500.00
185 Workshop - Office Equipment		-£500.00	-£500.00
186 Workshop - Alarm		-£1,250.00	-£1,250.00
187 Workshop - Electricity		-£2,700.00	-£2,700.00
188 Workshop - Telephones		-£900.00	-£900.00
	£0.00	-£6,850.00	-£6,850.00

Budget 2023/2024

	Receipts	Payments	
	2023/24	2023/24	Total
Footway Lighting			£0.00
41 Electricity		-£1,200.00	-£1,200.00
42 Maintenance Contract		-£450.00	-£450.00
43 Repairs		-£500.00	-£500.00
	£0.00	-£2,150.00	-£2,150.00
Grants and Loans			
1 Grants to outside bodies		-£4,000.00	-£4,000.00
2 Section 137 payments		-£500.00	-£500.00
3 Loan Repayments		-£70,940.00	-£70,940.00
4 Putlands Subsidy		-£10,490.00	-£10,490.00
128 Community Advice Centre		-£12,000.00	-£12,000.00
	£0.00	-£97,930.00	-£97,930.00
Green Lane			£0.00
71 Green Lane Pavilion		-£4,200.00	-£4,200.00
176 Green Lane Pitches	£888.00	-£1,800.00	-£912.00
177 Green Lane - Water Rates		-£120.00	-£120.00
178 Green Lane - Electricity			£0.00
179 Green Lane - Alarm		-£600.00	-£600.00
	£888.00	-£6,720.00	-£5,832.00
Memorial			£0.00
68 Memorial Pitches	£1,776.00	-£3,300.00	-£1,524.00
69 Wages - memorial		-£1,200.00	-£1,200.00
70 Security company - Memorial		-£3,000.00	-£3,000.00
194 Memorial Pavilion		-£1,000.00	-£1,000.00
195 Memorial - Water Rates		-£240.00	-£240.00
196 Memorial - Electricity		-£300.00	-£300.00
	£1,776.00	-£9,040.00	-£7,264.00
Neighbourhood Plan			
107 Consultants Fees			£0.00
108 Grant			£0.00
109 Expenses			£0.00
110 Publicity			£0.00
125 Marketing			£0.00
147 Salary			£0.00
155 PWTC contribution			£0.00
	£0.00	£0.00	£0.00

Budget 2023/2024

	Receipts	Payments	
	2023/24	2023/24	Total
Office/administration			£0.00
5 Audit fees		-£3,200.00	-£3,200.00
6 Bank interest/fees		-£500.00	-£500.00
7 General expenses		-£1,000.00	-£1,000.00
8 Insurance		-£10,459.50	-£10,459.50
9 Office Equipment		-£3,000.00	-£3,000.00
10 Professional fees		-£24,000.00	-£24,000.00
11 Salaries		-£103,000.00	-£103,000.00
12 Postage and Stationery		-£600.00	-£600.00
13 Subscriptions		-£3,000.00	-£3,000.00
14 Telephones		-£2,180.00	-£2,180.00
15 Printing and copying		-£4,400.00	-£4,400.00
16 software/licenses		-£3,150.00	-£3,150.00
17 Elections		-£4,000.00	-£4,000.00
18 Members allowances		-£1,500.00	-£1,500.00
19 Staff Training		-£750.00	-£750.00
20 Christmas Lights		-£13,500.00	-£13,500.00
84 VAT Refund			£0.00
85 carry forward figure			£0.00
94 newsletter			£0.00
99 amendments			£0.00
103 Remembrance Parade		-£2,500.00	-£2,500.00
104 youth work		-£500.00	-£500.00
116 Traveller reserve fund		-£1,000.00	-£1,000.00
118 Overtime		-£3,000.00	-£3,000.00
124 CAV			£0.00
141 Hop Pickers Line			£0.00
142 Chairmans allowance		-£500.00	-£500.00
145 Guided Walks			£0.00
146 Planning Fees		-£5,000.00	-£5,000.00
152 website		-£330.00	-£330.00
	£0.00	-£191,069.50	-£191,069.50
Other Projects / Funds			
162 Community Facility Fund			£0.00
163 NP			£0.00
164 Improvements to Memorial Pavilion			£0.00
165 Replacement Van			£0.00
167 Sale of Land / Assets			£0.00
169 Jubilee/Coronation		-£5,000.00	-£5,000.00
	£0.00	-£5,000.00	-£5,000.00

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	Receipts	Payments	
	2023/24	2023/24	Total
Podmore Office			£0.00
21 Podmore Building Maintenance		-£4,000.00	-£4,000.00
189 Podmore - Office Equipment			£0.00
190 Podmore - Water Rates		-£500.00	-£500.00
191 Podmore - Electricity		-£1,500.00	-£1,500.00
192 Podmore - Waste Collection		-£200.00	-£200.00
193 Podmore - Public Toilets		-£800.00	-£800.00
	£0.00	-£7,000.00	-£7,000.00
Public toilets			
105 Management fee		-£7,000.00	-£7,000.00
138 Cleaning/maintenance			£0.00
	£0.00	-£7,000.00	-£7,000.00
St Andrews Field			
91 wages St Andrews		-£1,350.00	-£1,350.00
92 security St Andrews		-£3,000.00	-£3,000.00
140 St Andrews Field		-£2,000.00	-£2,000.00
	£0.00	-£6,350.00	-£6,350.00
St Andrews Hall (Scalliwags)			£0.00
63 St Andrews Hall - Rates		-£1,000.00	-£1,000.00
180 St Andrews - Electricity		-£4,000.00	-£4,000.00
181 St Andrews - Water Rates		-£400.00	-£400.00
182 St Andrews Hall - Maintenance	£11,500.00	-£5,000.00	£6,500.00
183 St Andrews Hall - Alarm		-£500.00	-£500.00
	£11,500.00	-£10,900.00	£600.00
	£35,390.00	-£586,315.40	-£550,925.40

Budget 2023/2024

Community Centre

- 123 Professional fees
- 126 Publicity
- 129 Miscellaneous
- 153 Sec 106 funds
- 154 PWTC contribution
- 168 Loans/Grants
- 171 Loan Repayments
- 198 CC Utilities
- 199 CC Insurance
- 200 CC General Expenses
- 201 CC Cleaning
- 202 CC Salaries
- 203 CC Facilities Management

Receipts	Payments	
2023/24	2023/24	Total
		£0.00
		£0.00
		£0.00
		£0.00
	-£60,000.00	-£60,000.00
		£0.00
	-£8,280.82	-£8,280.82
	-£15,000.00	-£15,000.00
	-£7,000.00	-£7,000.00
	-£10,000.00	-£10,000.00
	-£15,000.00	-£15,000.00
	-£37,500.00	-£37,500.00
	-£54,250.15	-£54,250.15
		£0.00
£0.00	-£207,030.97	-£207,030.97
£35,390.00	-£793,346.37	-£757,956.37