

Nominal	Cost Cer	Item	Actual Exp / Income Apr- Sep	Estimated to Exp Oct - Mar	Total Estimated	Variance Budget Annual to YTD Sept 22	BUDGET 2022/23	BUDGET ( NET EMR SPEND) 2023/24
<b>Expenditure</b>								
<b>Staffing /Councillors</b>								
4200	200	Staff Salaries	£ 76,734.00	£ 91,227.71	£ 167,961.71	£ 108,086.00	£ 184,820.00	£ 212,102.41
4220	200	Training	£ 1,664.00	£ 336.00	£ 2,000.00	£ 336.00	£ 2,000.00	£ 3,500.00
4225	200	Staff and Councillors Travel Expenses			£ -	£ 300.00	£ 300.00	£ 150.00
<b>Total</b>			<b>£ 78,398.00</b>	<b>£ 91,563.71</b>	<b>£ 169,961.71</b>	<b>£ 108,722.00</b>	<b>£ 187,120.00</b>	<b>£ 215,752.41</b>
<b>Civic</b>								
4250	210	Mayoral & Civic Expenses	£ 75.00	£ 425.00	£ 500.00	£ 425.00	£ 500.00	£ 500.00
4265	210	Chairs of Office				£ -		£ 500.00
4265		Elections	£ 139.00	£ 4,965.00	£ 5,104.00	£ 7,861.00	£ 8,000.00	£ 1,500.00
<b>Total</b>			<b>£ 214.00</b>	<b>£ 5,390.00</b>	<b>£ 5,604.00</b>	<b>£ 8,286.00</b>	<b>£ 8,500.00</b>	<b>£ 2,500.00</b>
<b>General Administration</b>								
4300	220	Office Rent/Room Hire	£ 2,890.00	£ 2,880.00	£ 5,770.00	£ 2,510.00	£ 5,400.00	£ 5,760.00
4330	220	Insurance	£ 4,514.00		£ 4,514.00	£ 1,486.00	£ 6,000.00	£ 5,000.00
4345	220	Office Equipment/Furniture	-£ 93.00	£ 93.00	£ -	£ 93.00	£ -	£ 800.00
4346	220	Bank Charges	£ 86.00	£ 84.00	£ 170.00	£ 84.00	£ 170.00	£ 200.00
4355	220	Postage	£ 55.00		£ 55.00	£ 695.00	£ 750.00	£ 1,000.00
4360	220	Stationery	£ 687.00	£ 450.00	£ 1,137.00	£ 63.00	£ 750.00	£ 1,200.00
4365	220	Tel Mobile Radio Internet	£ 755.00	£ 1,200.00	£ 1,955.00	£ 1,245.00	£ 2,000.00	£ 2,500.00
4375	220	Subscriptions & Support	£ 9,842.00	£ 3,258.00	£ 13,100.00	-£ 842.00	£ 9,000.00	£ 9,000.00
4395	220	Audit & Accountancy	£ 1,451.00	£ 1,830.00	£ 3,281.00	£ 549.00	£ 2,000.00	£ 5,500.00
4400	220	Professional and Consult Fee	£ 3,161.00	£ 1,839.00	£ 5,000.00	£ 1,839.00	£ 5,000.00	£ 5,000.00
4405	220	Advertising	£ 813.00	£ 300.00	£ 1,113.00	£ 187.00	£ 1,000.00	£ 1,000.00
4410	220	Emergency Planning	£ -		£ -	£ 200.00	£ 200.00	£ 200.00
4420	220	Tourism/Town Promotions/Town Planting/Warm Spaces	£ 1,683.00	£ 350.00	£ 2,033.00	£ 317.00	£ 2,000.00	£ 6,000.00
		220 Regeneration			£ -	£ -		£ -
		220 Valegro Statue			£ -	£ -		£ -
4421	220	Office cleaner	£ 202.00	£ 264.00	£ 466.00	£ 498.00	£ 700.00	£ 700.00
<b>Total</b>			<b>£ 26,046.00</b>	<b>£ 12,548.00</b>	<b>£ 38,594.00</b>	<b>£ 8,924.00</b>	<b>£ 34,970.00</b>	<b>£ 43,860.00</b>
<b>Lodge</b>								
4325	230	Utilities	£ 56.00		£ 56.00	£ 194.00	£ 250.00	£ 300.00
4640	230	Maintenance	£ -		£ -	£ 300.00	£ 300.00	£ 5,000.00
<b>Total</b>			<b>£ 56.00</b>	<b>£ -</b>	<b>£ 56.00</b>	<b>£ 494.00</b>	<b>£ 550.00</b>	<b>£ 5,300.00</b>
<b>Market House</b>								
4325	240	Utilities	£ 205.00		£ 205.00	£ 745.00	£ 950.00	£ 1,000.00
4640	240	Maintenance	£ -		£ -	£ 1,000.00	£ 1,000.00	£ 500.00
4641	240	PWLB Repayment	£ -	£ 3,500.00	£ 3,500.00	£ 8,250.00	£ 8,250.00	£ 9,840.00
<b>Total</b>			<b>£ 205.00</b>	<b>£ 3,500.00</b>	<b>£ 3,705.00</b>	<b>£ 9,995.00</b>	<b>£ 10,200.00</b>	<b>£ 11,340.00</b>

### Open Spaces General

4585	300 Insurance Trucks	£	943.00		£	2,557.00	£	3,500.00	£	1,883.00			
4590	300 Vehicle Leases/Maintenance	£	3,217.00	£	3,300.00	£	6,517.00	£	2,783.00	£	6,000.00	£	7,390.20
4595	300 Fuel	£	2,308.00	£	2,000.00	£	4,308.00	£	692.00	£	3,000.00	£	4,000.00
4596	300 Parking	£	210.00	£	210.00	£	420.00	£	240.00	£	450.00	£	450.00
4600	300 Protective Clothing	£	23.00		£	23.00	£	977.00	£	1,000.00	£	1,000.00	
4605	300 Pest Control	£	210.00		£	210.00	£	790.00	£	1,000.00	£	1,000.00	
4610	300 Street Furniture & Signage	£	312.00	£	188.00	£	500.00	£	188.00	£	500.00	£	500.00
4620	300 Tools and Equipment	£	368.00	£	2,600.00	£	2,968.00	£	2,632.00	£	3,000.00	£	3,000.00
4625	300 Maintenance & Consumables	£	672.00		£	672.00	£	728.00	£	1,400.00	£	1,200.00	
4645	300 Clifford's Mesne				£	-	£	1,000.00	£	1,000.00	£	-	
4655	300 Arboretum Management/Maintain	£	130.00		£	-	£	1,870.00	£	2,000.00	£	3,500.00	
4660	300 Library Car Park	£	171.00		£	-	£	829.00	£	1,000.00	£	1,000.00	
4665	300 Waste Disposal	£	1,296.00	£	1,000.00	£	2,296.00	£	204.00	£	1,500.00	£	2,500.00
4670	300 CCTV Housing	£	1,815.00	£	2,060.00	£	3,875.00	£	2,485.00	£	4,300.00	£	4,000.00

<b>Total</b>		£	<b>11,675.00</b>	£	<b>11,358.00</b>	£	<b>21,789.00</b>	£	<b>17,975.00</b>	£	<b>29,650.00</b>	£	<b>31,423.20</b>
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### 310 Cemetery Chapel Workshop

4325	310 Utilities	£	119.00		£	119.00	£	156.00	£	275.00	£	300.00	
4640	310 Maintenance	£	9.00		£	9.00	£	991.00	£	1,000.00	£	250.00	
4700	310 Cemetery Bin Licences	£	540.00	£	-	£	540.00	£	10.00	£	550.00	£	600.00
4705	310 Cemetery Paths & Hedges	£	17.00	£	780.00	£	797.00	£	783.00	£	800.00	£	800.00
<b>Total</b>		£	<b>685.00</b>	£	<b>780.00</b>	£	<b>1,465.00</b>	£	<b>1,940.00</b>	£	<b>2,625.00</b>	£	<b>1,950.00</b>

### Allotments

4325	320 Utilities	-£	40.00	£	1,040.00	£	1,000.00	£	1,040.00	£	1,000.00	£	1,500.00
4640	320 Maintenance	£	27.00		£	27.00	£	923.00	£	950.00	£	1,200.00	
4720	320 Allotment Competition (s.137)	£	-	£	-		£	50.00	£	50.00	£	100.00	
<b>Total</b>		-£	<b>13.00</b>	£	<b>1,040.00</b>	£	<b>1,027.00</b>	£	<b>2,013.00</b>	£	<b>2,000.00</b>	£	<b>2,800.00</b>

### Lake

4325	330 Utilities	£	232.00		£	232.00	£	618.00	£	850.00	£	900.00	
4760	330 Lake Maintenance/Management	£	498.00		£	498.00	-£	498.00	£	-	£	8,500.00	
	330 Play Areas/Adult Gym				£	-	£	-			£	500.00	
4764	330 Gateway Feature	£	7,736.00		£	7,736.00	-£	1,736.00	£	6,000.00	£	3,000.00	
<b>Total</b>		£	<b>8,466.00</b>	£	<b>-</b>	£	<b>8,466.00</b>	-£	<b>1,616.00</b>	£	<b>6,850.00</b>	£	<b>12,900.00</b>

### Recreation Ground

4325	340 Utilities: Servicing	-£	25.00				£	25.00	£	-	£	300.00	
4640	340 Maintenance	£	87.00		£	87.00	£	663.00	£	750.00	£	900.00	
4805	340 Changing Rooms Repair. Main.				£	-	£	500.00	£	500.00	£	500.00	
4810	340 Rec Ground Play Area Main	£	863.00		£	863.00	£	637.00	£	1,500.00	£	4,750.00	
<b>Total</b>		£	<b>925.00</b>	£	<b>-</b>	£	<b>950.00</b>	£	<b>1,825.00</b>	£	<b>2,750.00</b>	£	<b>6,450.00</b>

		-	-	-	-	-	-	-	-
	<b>Total</b>	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	<b>Newent TC Income</b>								
1076	100 Precept	£ 318,849.00		£ 318,849.00	£ -	£ 318,849.00	£ -		
1090	Interest Received	£ 34.00		£ 34.00	-£ 4.00	£ 30.00	£ 100.00		
1100	Agency Grass Cutting	£ -		£ -	£ 236.00	£ 236.00	£ 236.00		
1120	Wayleaves	£ 48.00		£ 48.00	£ 52.00	£ 100.00	£ 120.00		
1242	Market Square Rental	£ 705.00		£ 705.00	£ 1,295.00	£ 2,000.00	£ 1,500.00		
1244	Market House Donation Box	£ -		£ -	£ 20.00	£ 20.00	£ -		
1315	310 Cemetery Income Other ( match expend)	£ 90.00		£ -	-£ 90.00	£ -	£ -		
1310	Cemetery Fees	£ 3,600.00		£ 3,600.00	£ 2,650.00	£ 6,250.00	£ 6,250.00		
1320	Allotment Tenancy Fees	£ 665.00		£ 665.00	£ 1,835.00	£ 2,500.00	£ 2,500.00		
1340	Recreation Ground Trust Income	£ -		£ -	£ 1,600.00	£ 1,600.00	£ 1,600.00		
1350	Fishing Permit	£ 558.00		£ 558.00	£ 442.00	£ 1,000.00	£ 700.00		
1355	Lake Provision Income	£ -		£ -	-£ 70.00	£ 70.00	£ 70.00		
1900	Grant / Misc. income	£ 2,338.00		£ 2,338.00	-£ 2,338.00				
1450	100 S106 FODDC								
1390	Solar Farm	£ 4,991.00		£ 4,991.00	£ 4,976.00	£ 9,967.00	£ 9,967.00		
1905	400 Donation Income	£ 6,777.00			-£ 6,777.00	£ -	£ -		
	Miscellaneous Income				£ -	£ -	£ -		
	<b>Totals</b>	£ 338,655.00	£ -	£ 331,788.00	£ 3,967.00	£ 342,622.00	£ 23,043.00		
	<b>Grants/ Donations</b>								
4860	400 S137 Donations	£ 10,500.00	£ 4,200.00	£ 14,700.00	£ 4,200.00	£ 14,700.00	£ 13,000.00		
	Citizen Advice Bureau						£ 1,500.00		
4902	400 Donation Expenditure	£ 4,188.00	£ -	£ 4,188.00	-£ 4,188.00	£ -	£ -		
	Community Grants						£ 3,000.00		
	<b>Totals</b>	£ 14,688.00	£ 4,200.00	£ 18,888.00	£ 12.00	£ 14,700.00	£ 17,500.00		
	<b>500 Capital &amp; Projects</b>								
4901	500 <b>Community Projects</b>	£ 2,876.00			£ 27,091.00	£ 29,967.00	£ 2,000.00		
4905	500 Christmas Lights	£ 305.00		£ 305.00	£ 4,695.00	£ 5,000.00	£ 4,000.00		
4907	500 Neighbourhood Dev Plan	£ 1,398.00		£ 1,398.00	£ 2,602.00	£ 4,000.00	£ 200.00		
4919	500 Climate Change	£ -		£ -	£ 500.00	£ 500.00	£ 250.00		
4908	500 Traffic Control	£ -		£ -	£ 500.00	£ 500.00	£ 250.00		
4910	500 CCTV Upgrade	£ -		£ -	£ 2,240.00	£ 2,240.00	£ 1,500.00		
4916	500 Town Events	£ 219.00		£ 219.00	£ 281.00	£ 500.00	£ 2,500.00		
	500 Youth Action Group			£ -	£ -		£ -		
	Buses for 4US						£ 15,000.00		
	Emergency Plan								
	500 Youth Facilities			£ -	£ -		£ -		
	<b>Total</b>	£ 4,798.00	£ -	£ 1,922.00	£ 37,909.00	£ 42,707.00	£ 25,700.00		
	<b>Note Long Term Liabilities - Not Funded in 23-24 precept</b>								
	Cemetery Extension		£ -	£ -			£ -		
	Recreation Ground Pavilion						£ -		
	Fishing Platform refurbishment								
	<b>Total</b>	£ -	£ -	£ -		£ 85,414.00			
	<b>Total</b>	-£ 192,512.00	£ 130,379.71	-£ 59,360.29	£ 192,512.00	£ 85,414.00			
	<b>Budget Requirements for 2022/23</b>								
	<b>Projected Income</b>	£ 23,043.00	PLB Application £ 23,043.00			£ 23,043.00			

Projected Expenditure	£	377,475.61	£	377,475.61	£	364,575.61
Budget PRECEPT requirement for 2023/2024	£	354,432.61	£	354,432.61		0.00%
2022/2023 of £318,849	£	318,849.00	-£	35,583.61		
Increase from Last years precept to this years	£	35,583.61				

% increase	11.16%
£ increase per electorate for the year	£7.23
Per week increase	£0.14

Note Number of electors according to FoDDC: Data received November 2022	4920
Taxbase	£2,302.65