



Final Budget 2023/24 Agreed by Council on 9 January 2023

INCOME	
Rossetti Hall	
Hall Hire	£6,000.00
	£6,000.00
Allotments+Amenities	
Allotment Rents	£2,000.00
Fairs	£700.00
Other Income	£200.00
Income from Commons	£600.00
	£3,500.00
Finance+Administration	
Interest	£150.00
HGSA Lease	£10,800.00
Precept	£206,480.00
Donations	£2,000.00
	£219,430.00
Total Income	£228,930.00

EXPENDITURE	
Administration+Finance	
IT Services	£4,500.00
Consultancy	£12,000.00
Postage	£50.00
Stationery	£500.00
Office General	£3,000.00
Training	£2,000.00
Subscriptions	£2,300.00
Audit fees	£1,000.00
Lease	£10,800.00
Insurance	£4,000.00
Bank charges	£200.00
Sundries	£150.00
Accounts package	£5,000.00
donations	£4,000.00
other projects	£1,000.00
computer equipment	£2,000.00
	£52,500.00
Staff+Finance	
Employers & Employees NI & Tax	£4,800.00
Third member of staff	£9,500.00
third member pension	£2,500.00
Clerk & Assist Salary	£34,200.00
Pension - Employer & Employee	£11,000.00
	£62,000.00
Allotments	
Water Hogg Lane	£250.00
Refurbishment	£1,500.00
Repairs	£1,000.00
Water Hyde Heath	£150.00
Water LM	£100.00
Water Beach Tree	£250.00
Water Field	£100.00
Water LKH	£120.00
	£3,470.00

EXPENSES Continued	
Amenities	
Play equipment inspection	£700.00
Play equipment maintenance	£3,000.00
Play equipment-purchases	£10,000.00
Bus Shelters	£300.00
Water fairs	£60.00
Annual Grass cutting Contract	£3,500.00
Hedge Cutting Contract	£2,300.00
General Repairs Play Equipment	£5,000.00
Trees & Hedge Planting	£2,000.00
Seats	£3,000.00
Notice boards	£500.00
Fencing posts	£700.00
Litter bins	£1,000.00
Dog By-laws	£1,500.00
Traffic measures	£1,000.00
Pest control	£500.00
Graffiti	£500.00
Planters	£2,500.00
Maintenance Outside Play Area	£1,500.00
Fencing & Hedge Repair	£2,000.00
Weed Control Play Areas	£700.00
Pressure Washing Surfaces	£1,000.00
Christmas Lighting	£1,200.00
Contingency	£10,000.00
MVAS	£10,000.00
Common Drainage	£4,000.00
Memorial Garden	£500.00
	£68,960.00
Council Offices	
Burglar alarm maintenance	£500.00
Website	£500.00
Phone & Broadband	£900.00
	£1,900.00
HG Pond	
General Maintenance HG Pond	£1,000.00
Restoration	£1,000.00
	£2,000.00
Rossetti Hall	
Repairs	£500.00
Heat Light	£2,500.00
Refuse collection	£400.00
Fire systems Extinguishers	£500.00
Maintenance Improvements	£20,000.00
Water	£200.00
Cleaner	£1,000.00
	£25,100.00
Street Lighting	
Energy	£3,500.00
Maintenance	£500.00
Replacement lights	£5,000.00
Replacement columns	£4,000.00
	£13,000.00
Total Expenditure	£228,930.00

Income Less Expenditure	£ -
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