

		Actual 2021/22	Budget 2022/23	Actual net 2022/23 as at 13/12/22	outstanding	Outturn		budget 2023/24	NOTES
<u>PARISH COUNCIL INCOME</u>									
balance carried forward								£145,163	
Litter - Agency Fee	1	£2,878	£2,650	£1,856	£1,090	£2,946		£3,578	Johal dairies 6 hours per week
VAT	2	£9,667	£0	£5,958		£5,958			
Precept	3	£210,000	£215,000	£215,000		£215,000		£225,000	
Public Sector Deposit Fund Interest	4	£126	£50	£1,589	£600	£2,189		£1,000	
Events	5	£184	£200	£336		£336		£200	5 x Flicks in the sticks
Funding	6	£20,060	£0	£1,000		£1,000			Rose garden funding
Miscellaneous	7	£1,060	£0	£150		£150			
Perton Walkers Map	8	£0	£0	£0		£0			
Summer SUSSED	9	£0	£0	£0		£0			
Co-op Bank - Comm Support Hub	10	£0	£2,253	£0		£0			
		£243,974	£220,153	£225,888	£1,690	£227,578		£374,941	

CIVIC CENTRE INCOME

Administration Charges	50	£3	£0	£0		£0		£0	
Bar Commission	51	£940	£0	£301		£301		£0	
Deposit - Room Hire (Refundable)	52	£2,750	£1,700	£900		£900		£0	
Drinks Machine (hot)	53	£0	£0	£280		£280		£150	
Hire of Rooms	54	£69,128	£50,000	£42,539	£40,000	£82,539		£55,000	review during the financial year
Photocopies	56	£5	£0	£30		£30		£0	
Funding	57	£0	£0	£0		£0		£0	
	55	£4,289	£0			£0		£0	
		£77,116	£51,700	£44,049	£40,000	£84,049		£55,150	

ALLOTMENT INCOME

Plot rent	301	0	£0	£0		£0			
NSALG membership fee	302	0	£0	£0		£0			
106 funding	303	0	£0	£0		£0			
		0	0	0	0	0			
TOTAL INCOME		£321,089	£271,853	£269,937	£41,690	£311,627		£430,091.00	

			2022/23	Actual net 2022/23 as at 13/12/22	outstanding	Outturn		budget 2023/24	NOTES
CIVIC CENTRE EXPENDITURE									
Salaries	201	£71,060	£85,500	£63,661	£30,600	£94,261		£91,000	5% increase 2023/24 - basic pay only
Advertising	202	£0	£0	£0		£0		£0	
Automatic Doors	203	£3,200	£3,400	£0	£350	£350		£1,500	
Boilers	204	£3,804	£1,000	£445		£445		£1,000	
CCTV	205	£270	£4,000	£0	£4,000	£4,000		£500	Play area and shelter
Office equipment	206	£198	£500	£78	£600	£678		£700	
Consumables	207	£1,046	£1,212	£918		£918		£1,200	
Drinks Machine	208	£680	£700	£425	£100	£525		£700	
Electricity	209	£4,764	£5,000	£2,594	£1,200	£3,794		£7,000	
Electrical Inspection	210	£126	£2,500	£124	£1,280	£1,404		£500	
Fire & Security Alarms	211	£1,018	£1,200	£959	£300	£1,259		£1,500	
Fire Extinguisher Maintenance	212	£122	£250	£0	£191	£191		£250	
Gas	213	£3,523	£9,000	£8,922	£2,000	£10,922		£6,000	
General Maintenance	214	£3,898	£2,000	£1,425	£500	£1,925		£2,000	
Legionella Monitoring	215	£770	£1,000	£855	£20	£875		£1,000	
Insurance Renewal	216	£1,723	£1,900	£1,753		£1,753		£1,900	
Lifts	217	£40	£2,000	£168		£168		£1,000	
Performing Rights Society & PPL	218	£912	£1,000	£0	£650	£650		£750	
Miscellaneous CC	219	£1	£500	£1,171		£1,171		£500	
Photocopier	220	£350	£500	£191	£196	£387		£500	
Rates	221	£14,346	£16,000	£12,911	£1,435	£14,346		£16,000	
Refreshments	222	£37	£400	£57	£30	£87		£200	
Refuse Collection	224	£1,835	£2,000	£1,286	£800	£2,086		£2,200	
Staff Uniforms	225	£15	£50	£0		£0		£100	
Telephone & Broadband	227	£365	£600	£257	£152	£409		£600	
Water & Sewerage	228	£770	£1,500	£1,185	£706	£1,891		£2,000	
Bank charges	229	£26	£0	£110	£30	£140		£200	
Total Expenditure		£114,900.38	£143,712.00	£99,496.96	£45,139.84	£144,636.80		£140,800.00	

			2022/23	Actual net 2022/23 as at 13/12/22	outstanding	Outturn		budget 2023/24	NOTES
<u>PARISH COUNCIL EXPENDITURE</u>									
Salaries	101	£89,153	£94,737	£67,896	£31,027	£98,923		£97,997.00	
Litter salaries	102	£11,837	£12,336	£8,745	£4,500	£13,245		£14,000.00	
Litter supplies	103	£82	£150	£76		£76		£150.00	
Advertising & Signage	104	£0	£300	£127		£127		£300.00	
Audit	105	£775	£900	£975		£975		£1,200.00	
Bus Shelter Maintenance	106	£570	£1,000	£763	£50	£813		£1,000.00	
Members' Allowances	107	£14,777	£15,700	£9,631	£4,815	£14,446		£15,000.00	
Christmas Decorations	108	£2,130	£4,000	£890	£890	£1,780		£3,000.00	
Civic Functions/Civic Sunday	109	£40	£1,000	£51	£30	£81		£250.00	
Civic Awards	110	£47	£200	£55		£55		£200.00	
Office Equipment	112	£2,920	£2,000	£995	£1,747	£2,742		£2,500.00	includes licences for software
Contingency	114	£0	£22,550	£0	£5,000	£5,000		£15,000.00	
CCTV	115	£0	£0	£0		£0		£4,000.00	Anders Square
Events	116	£500	£1,000	£3,167	£300	£3,467		£1,250.00	5 x flicks in the sticks
Graffiti Removal	117	£0	£300	£0	£100	£100		£300.00	
Grants & Donations	118	£2,000	£6,000	£1,000	£1,000	£2,000		£6,700.00	
Play Area Mnt & Insp	119	£572	£150	£150		£150		£700.00	
H&S Consultancy Services	120	£900	£1,500	£1,660		£1,660		£1,500.00	
Insurance Renewal	121	£1,773	£2,000	£1,915		£1,915		£2,000.00	
Miscellaneous PPC	122	£635	£1,000	£2,299	£200	£2,499		£1,000.00	
Newsletter	123	£300	£400	£200	£100	£300		£400.00	
Notice Boards	124	£65	£1,000	£406		£406		£1,000.00	
Play Area / Outdoor Activities	125	£2,120	£5,000	£24,860	£150	£25,010		£1,000.00	
Photocopier	126	£350	£500	£191	£195	£386		£500.00	
Premises Licence Fee	127	£180	£200	£360		£360		£200.00	
Staff Training	128	£368	£2,000	£790	£200	£990		£2,250.00	
Stationery & Postage	129	£516	£500	£341	£100	£441		£500.00	
Subscriptions	130	£823	£1,650	£811	£36	£847		£1,500.00	SPCA/NALC

SUSSED - Holiday Activities	131	£0	£0	£0		£0	£0.00
Telephone & Broadband	132	£365	£600	£257	£175	£432	£600.00
Website	133	£325	£250	£258		£258	£250.00
Ringfenced Items ***	134	£1,695	£80,000	£4,924		£4,924	£78,000.00
Walkers Map	135	£0	£0	£0		£0	£0.00
War Memorial	136	£0	£200	£0		£0	£10,000.00
Flowers tubs & hanging baskets	137	£3,121	£4,000	£3,448		£3,448	£4,000.00
Partnership Working	138	£8,426	£10,000	£113	£2,000	£2,113	£9,500.00
Skatepark	139	£709	£10,000	£0		£0	£10,000.00
Co-op Bank: Community Support Hub	140	£0	£2,253	£1,000	£103	£1,103	£1,544.00
		£148,075.73	£285,376.00	£138,353.42	£52,718.15	£191,071.57	£289,291.00
<u>ALLOTMENTS EXPENDITURE</u>							
NSALG membership fee			£0	£0	£0	£0.00	£0.00
Maintenance			£0	£0	£0	£0.00	£0.00
Electric			£0	£0	£0	£0.00	£0.00
Water			£0	£0	£0	£0.00	£0.00
Total			£0	£0	£0	0.00	£0.00
							£0.00
Total Expenditure			£429,088.00	£237,850.38	£97,857.99	£335,708.37	£430,091.00

Ringfenced breakdown

Elections	£8,000		£8,000	£10,000	
Operating reserves	£30,000		£30,000	£30,000	
Youth	£10,000		£10,000	£6,000	
Civic Centre Maintenance/refurb	£30,000		£30,000	£30,000	
Commemorative events	£2,000		£2,000	£2,000	
Allotments	£0	-£1,975	-£1,975	£0	architect fees
Total	£80,000	-£1,975	£78,025	£78,000	

To discuss further requirements

Lengthsman

To obtain quotations initially to identify the extent of the issues

Skatepark

MUGA lighting

Senior youth club

War memorial including electricity point

Civic Centre heating pipe work repairs