

<b>EXPENDITURE (net)</b>	2021/22 Budget	Forecast Year-end spend (net)	<b>2022/23 Budget</b>	Comments
<b>Administration</b>	<b>11,211</b>			
Audit fees	450	175	<b>450</b>	
Clerks salary & HMRC	7,750	7,732	<b>8,784</b>	
Payments				
Other expenses	600	951	<b>690</b>	accountancy fees, website, Scribe, ICO
Insurance	951	951	<b>1,000</b>	
Room Hire (HTCC in advance)	360	0	<b>360</b>	
Training	0	75	<b>0</b>	
Subscriptions/fees	600	440	<b>450</b>	HALC, NALC, SLCC
Stationery & consumables	500	200	<b>250</b>	
Election costs	0	0	<b>0</b>	Sinking fund in place for unexpected by-election. Next elections 2023
<b>Facilities &amp; Services</b>	<b>3,010</b>			
<b>KGV/Dean Rise playing fields</b>				
Grass & hedge cutting	1,200	940	<b>1,000</b>	
Repairs & maint. KGV	500	20	<b>200</b>	(play equipment repairs)
Repairs & maint. Dean Rise	0	0	<b>0</b>	
<b>Dene Green</b>				
Repairs & maintenance	100	0	<b>0</b>	
Grass cutting	0	0	<b>0</b>	
<b>Tennis Court</b>				
Repairs & maintenance	0	0	<b>0</b>	
<b>Allotments</b>				
Water	360	200	<b>360</b>	
Repairs & maintenance	50	0	<b>50</b>	
Lengthsman	0	500	<b>1,200</b>	new scheme started late 2021
Dog bin emptying	800	822	<b>850</b>	
<b>New and ongoing projects</b>	<b>1,000</b>			
Projects (no planned funding)	1,000	750	<b>0</b>	
<b>General repairs &amp; maint.</b>	<b>1,085</b>			
SLR maintenance (shared)	550	500	<b>550</b>	Equipment beginning to age, may require repairs
SID maintenance	200	70	<b>200</b>	Equipment beginning to age, may require repairs
BT phone box Upton (defib)	35	100	<b>75</b>	Electricity (forecast £145 total, halved with VD)
BT phone box library HBT	0	0	<b>0</b>	
Play areas inspection fee	150	137	<b>150</b>	
Misc repairs	150	20	<b>150</b>	inc defib HBT

<b>Grants awarded</b>	<b>500</b>	<b>600</b>	<b>600</b>
<b>EARMARKED RESERVES</b>			
<b>(sinking funds)</b>			
Elections	0	0	
Flooding	0	0	
Tennis courts	0	0	
Asset replacement	0	0	
<b>Total</b>	<b>16,806</b>	<b>17,369</b>	

£2,000 in earmarked reserves - aim for £2,000\*  
£2,000 in earmarked reserves - aim for £2,500\*  
£1,000 in earmarked reserves - no upper limit\*  
£2,000 in earmarked reserves - aim for £2,000\*

\* any annual increase required, to be added at EOY from general reserves or budgeted for - add £500 2022/23 for tennis court & £500 for flooding from reserves

S137 payments - £8.41 per elector (x685 as at 1/12/20) for 2021/22 = £5,760.85

**S106 monies held by TVBC**

Sports/Formal Recreation	5,928
Informal recreation	6,786
Children's playspace	5,726
CIL developer contributions	4,592
Highways	16,903