

EXPENDITURE (net)	2022/23 Budget	Forecast Year-end spend (net)	2023/24 Budget	Comments
Administration				
Audit fees	450	175	. 450	External audit will be required for current financial year
Clerks salary & HMRC payments	8,784	8,959	. 9,680	
Other expenses	690	1,750	. 1,200	payroll, website, Scribe, ICO, SWIFTS (donation was rec'd for SWIFTS in 2022) - 22/23 included new laptop
Insurance	1,000	650	. 700	
Room Hire (HTCC in advance)	360	0	. 360	no charge 2022 owing to Covid credit
Training	0	98	. 0	
Subscriptions/fees	450	486	. 500	HALC, NALC, SLCC
Stationery & consumables	250	250	. 250	
Election costs	0	0	. 0	PC elections in May 2023 - max amount in earmarked if election contested
Facilities & Services				
KGV/Dean Rise playing fields				
Grass & hedge cutting	1,000	974	. 1,023	
Repairs & maint. KGV	200	400	. 200	play equipment repairs and new bollards
Repairs & maint. Dean Rise	0	0	. 0	
Dene Green				
Repairs & maintenance	0	0	. 0	
Grass cutting	0	0	. 0	
Tennis Court				
Repairs & maintenance	0	0	. 0	
Allotments				
Water	360	310	. 0	covered by rental income to date
Repairs & maintenance	50	0	. 50	
Lengthsman	1,200	400	. 1,000	new scheme started late 2021
Dog bin emptying	850	850	. 893	
New and ongoing projects				
Projects (no planned funding)	0	60	. 0	
General repairs & maint.				
SLR maintenance (shared)	550	520	. 600	Equipment beginning to age, may require repairs
SID maintenance	200	33	. 150	Equipment beginning to age, may require repairs
BT phone box Upton (defib)	75	250	. 125	Electricity (forecast £145 total, halved with VD) + replacement parts
BT phone box library HBT	0	0	. 0	
Play areas inspection fee	150	140	. 150	

Misc repairs (inc HBT defibs)	150	350	300
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New battery required for HBT . 2022/23 inc access road repairs

Grants awarded	600	900	900
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Increased 2022 to 800 for churchyard

EARMARKED RESERVES (sinking funds)

Elections

£2,500 in earmarked reserves - aim to maintain £2,500*

Flooding

£2,500 in earmarked reserves - aim fto maintain £2,500*

Tennis courts

£2,000 in earmarked reserves - no upper limit - courts resurfaced 2019

Asset replacement

£2,000 in earmarked reserves - aim to maintain £2,000

HTCC access road repairs

£3,000 in earmarked reserves - no upper limit at this time

S137 expenditure inc coronation	0	0	0
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S137 payments - £8.82 per elector (x667 as at Nov 2022) for 2022/23 = £5,883 use general reserves for coronation

Total	17,369	17,555	18,581
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* any annual increase required, to be added at EOY from general reserves or budgeted for

S106 monies held by TVBC

Sports/Formal Recreation	5,928
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Informal recreation	6,786
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Children's playspace	5,725
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CIL developer contributions	4,592
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