

					ANTICIPATED EXPENDITURE FOR YEAR 2022/2023			
								Suggested
					Budgeted 2022/23	Actual spend to 31.1.2023		Budgeted 2023/2024
					£	£		£
Clerk's salary					9,951.35	6314.61		14,500
Clerk's PAYE/NI						1289.67		
Clerk's expenses					450	895.57		450
Thomas Westcott - Accountant's fee					250	210.00		250
Contractor					3600	2700.00		4000
Contractor - repairs and maintenance					500	295.00		500
Contractor - public liability insurance					250			275
Grass Cutting (Parish)					5150	7585.00		8500
Insurance					500	830.47		900
Annual Clock Maintenance					700			700
Audit fee					250	240.00		250
RBL - Wreath - remembrance day					25	25.00		25
Annual subs (SLCC , LCPS + Info Commissioner)					200		*	200
Churchyard grant					1500	1500.00		1500
Training					250			250
Clock winding					200			200
Internal Auditor's fee					480	480.00		480
MDDC - safety inspection re play equipment					350	216.00		350
Christmas tree/celebration					150	150.00		200
Election contingencies					2000	0.00		2000
Newsletter contribution					250	250.00		250
Tree maintenance + survey								
Neighbourhood Plan expenses					0	62.23		500
N Power - quarterly (Action group and homes)					300	152.61		300
Bank - admin fee					25	25.00		25
Residents' celebratory flowers					100	0.00		100
Repairs to bus shelter					0.00	0.00		0
Replacement defib pads					500	0.00	*£343.00	500
Traffic issues					600	0.00		200
Repair to little rec walll					400	0.00	* see below	0
email and website					100		* see below	100
beacon lighting/Jubilee celebrations					500	1559.47		0
handrail in Children's Play Area					500	1790.40		0
Big rec marketing					250	33.03		0
Equioment repairs					5000	448.70		4000
Repars to Skatepark						4630.50		0

Installation of goal posts						700.00			0.00
St Mary's Church - 50% cost of light repair						338.00			0.00
Fire station sign						5796.00			500.00
Rhino Play - Big Rec Project						43487.40			0.00
						82004.66			
Defibrillator cabinet									400.00
Street Market contribution									500.00
Jubilee tree									400.00
									43,305.00
* the cost of defib pads was included in Clerk's expenses. The cost of the repair to the Little Rec wall was covered by the Richard's Educational Trust and was not an expense for the Parish Council. There is a monthly charge of £11.28 re Microsoft Licence/charge which is included in the Clerk's expenses									
Anticipated expenditure to 31.3.2023									
Clerk's wages X 3			circa			2,074.08			
Clerk's expenses			circa			100			
HMRC - Income Tax/ Nat. Ins						362.68			
Contractor's monthly invoice						900			
Contractor's Public Liability insurance						259.72			
Annual clock maintenance			circa			£600.00			
MDDC - play safety checks						300			
Parsons - work in Little Rec						504.00			
Mr A Campbell - clock winding						200.00			
New Noticeboard for Ellerhayes						350.00			
Litter Bin liners (agreed but still out of stock)						300.00			
E-on Next - electricity			circa			53.00			
Evolution Skate Parks - annual inspection						595.00	6,598.48		
Anticipated total expenditure to 31.3.2022						88603.14			

