

EXPENDITURE	Proposed Budget for 2023/2024	Budget for 2022/23	Budget 2021/22
Parks and Open Spaces			
Recreation Field Grass Cutting	2,000.00	2,000.00	2,000.00
Village Green Grass Cutting	1,200.00	1,200.00	1,200.00
Scratby Grass Cutting and Hedges	450.00	450.00	400.00
Jubilee Woods	500.00	500.00	500.00
Memorial Green	350.00	350.00	150.00
Rec Gate Person	1,860.00	1,860.00	1,860.00
Groundsman	600.00	600.00	500.00
General Maintenance	1,000.00	1,000.00	1,240.00
Pest Control	500.00	500.00	600.00
Tree Survey	1,000.00	1,000.00	500.00
Tree/hedge maintenance	800.00	800.00	300.00
Recreation Ground and Pavilion	2,000.00	2,000.00	2,500.00
Village Green Maintenance	500.00	500.00	500.00
Footpaths	500.00	500.00	500.00
Electricity	350.00	350.00	400.00
Water	250.00	200.00	250.00
Ormesby in Bloom	250.00		500.00
Scratby In Bloom	250.00	350.00	300.00
Pit	500.00	300.00	250.00
Miscellaneous			0.00
<b>CFG = £15,000.00 Total</b>	<b>14,860.00</b>	<b>14,460.00</b>	<b>14,450.00</b>
Burial Ground			
Grass/Hedge Cutting	2,000.00	2,000.00	2,000.00
General Maintenance	1,500.00	1,500.00	1,000.00
Pest Control	400.00	400.00	200.00
Bins emptying	1,250.00	1,250.00	1,250.00
Miscellaneous Expenditure	2,000.00	2,000.00	1,050.00
<b>CFG = £7,500.00</b>	<b>7,150.00</b>	<b>7,150.00</b>	<b>5,500.00</b>
Scratby Beach / Green			
Beach cleaning	3,500.00	2,850.00	2,050.00
Miscellaneous	500.00		0.00
<b>CFG = £3,000.00</b>	<b>4,000.00</b>	<b>2,850.00</b>	<b>6,050.00</b>
<b>CFG = £25,500.00</b>	<b>26,010.00</b>	<b>24,460.00</b>	<b>26,000.00</b>
Allotments			
Grass Cutting/Hedges	400.00	400.00	500.00
Water	400.00	300.00	400.00
Rent	300.00	300.00	300.00
Miscellaneous Expenditure	300.00	200.00	300.00
<b>Totals</b>	<b>1,400.00</b>	<b>1,200.00</b>	<b>1,500.00</b>
Bus Shelters			
General Maintenance	500.00	500.00	500.00
<b>Totals</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>

Community Halls			
New Parish Hall PWBL	37,307.38	37,307.38	37,307.38
Village Centre PWBL	2,667.50	2,667.50	2,667.50
Miscellaneous			0.00
<b>Totals</b>	<b>39,974.88</b>	<b>39,974.88</b>	<b>39,974.88</b>
Public Toilets			
Scratby Toilets	2,700.00	2,700.00	2,700.00
California Toilets	1,000.00		
<b>Totals</b>	<b>3,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>
General Administration			
Staff Salaries (Net)			
Clerk	29,000.00	28,000.00	17,000.00
RFO	3,500.00		
Employee's Tax & NIC	5,000.00	5,000.00	7,000.00
Employer's NIC	2,500.00	2,500.00	2,250.00
LGPS Pension - Employer 24%	5,616.00	5,276.25	600.00
LGPS Pension - Employee 6.5%	1,521.00	1,825.20	1,000.00
Phone	180.00	180.00	150.00
General (stationery, etc)	350.00	350.00	300.00
Clerk's Expenses (Mileage & Home	1,800.00	1,800.00	0.00
<b>Total Staff Costs</b>	<b>49,467.00</b>	<b>44,931.45</b>	<b>28,300.00</b>
Mileage	150.00	150.00	300.00
Insurance	2,750.00	2,750.00	2,750.00
Audit	400.00	400.00	600.00
IT & Domain	600.00	600.00	300.00
Councillor expenses	300.00	300.00	300.00
Subscriptions	750.00	750.00	750.00
Training	1,500.00	1,500.00	1,000.00
Election reserve	2,000.00		0.00
Miscellaneous / advertising	300.00	300.00	500.00
Professional Services and HR	5,000.00		1,000.00
Donations/Section 137	1,000.00	1,000.00	1,000.00
<b>Totals</b>	<b>14,750.00</b>	<b>7,750.00</b>	<b>8,500.00</b>
OTHER			
Neighbourhood planning		8,850.00	8,850.00
<b>Totals</b>	<b>0.00</b>	<b>8,850.00</b>	<b>0.00</b>
Extras			
Xmas trees	270.00	270.00	200.00
<b>Totals</b>	<b>270.00</b>	<b>270.00</b>	<b>200.00</b>
<b>Total Council Expenditure</b>	<b>136,071.88</b>	<b>130,636.33</b>	<b>107,674.88</b>
Allotment Deposits Returned			0.00
Ramp			0.00
Parish Plan			0.00
Community Newsletter - Printing			0.00
Lottery Money			0.00
Village Green WW1 Memorial Trees			0.00

Total Non Council Expenditure	0.00	0.00	0.00
Total Council and Non Council	136,071.88	130,636.33	107,674.88
Income			
Recreation Ground	1,500.00	150.00	0.00
Burial Ground	1,000.00		0.00
Income - Day Huts	750.00	750.00	900.00
Income - Ice Cream Van Concession	6,500.00	6,500.00	6,500.00
Allotments	1,400.00	1,400.00	1,450.00
VAT Reclaim	2,645.00		
Precept	68,441.00	68,441.00	68,000.00
Tax Support Grant	0.00	2,833.00	2,833.00
Concurrent Funding Grant	25,500.00	25,500.00	25,500.00
Toilet Grant	2,400.00	2,400.00	2,700.00
Grants various			0.00
Bank Interest	5.00	5.00	0.00
Other			0.00
<b>TOTAL COUNCIL INCOME</b>	<b>110,141.00</b>	<b>107,979.00</b>	<b>107,883.00</b>
Community Newsletter - Advertising			
Misc Income Offset with Expenditure	0.00	0.00	0.00
CNL Income Offset with Expenditure			
Total Non Council Income	0.00	0.00	0.00
Total Council and Non Council Income	110,141.00	107,979.00	107,883.00
Total Council Operating Profit / (Loss	-25,930.88	-22,657.33	208.12

Budget 2021/22		
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