

EXPENDITURE	Proposed Budget for 2023/2024	Budget for 2022/23	Budget 2021/22	Budget 2021/22
Parks and Open Spaces				
Recreation Field Grass Cutting/spraying	2,240.00	2,000.00	2,000.00	2,000.00
Recreation Ground and Pavilion	2,000.00	2,000.00	2,500.00	2,500.00
Groundsman		600.00	500.00	500.00
Rec Gate Person	1,860.00	1,860.00	1,860.00	1,860.00
Electricity	350.00	350.00	400.00	400.00
Water	400.00	200.00	250.00	250.00
General Grounds Maintenance	1,000.00	1,000.00	1,240.00	1,240.00
<b>Sub Total</b>	<b>7,850.00</b>	<b>8,010.00</b>	<b>8,750.00</b>	<b>8,750.00</b>
Village Green Grass Cutting	1,200.00	1,200.00	1,200.00	1,200.00
Village Green Maintenance	500.00	500.00	500.00	500.00
Memorial Green	640.00	350.00	150.00	150.00
Scratby Grass Cutting and Hedges	765.00	450.00	400.00	400.00
Jubilee Woods	300.00	500.00	500.00	500.00
Tree Works	1,000.00	1,000.00	500.00	500.00
Tree/hedge maintenance whole Parish	1,000.00	800.00	300.00	300.00
Pit	300.00	300.00	250.00	250.00
Pest Control	200.00	500.00	600.00	600.00
Footpaths/verges/safety area	1,350.00	500.00	500.00	500.00
Ormesby in Bloom	250.00		500.00	500.00
Scratby In Bloom	250.00	350.00	300.00	300.00
Miscellaneous			0.00	0.00
CFG = £15,000.00 Total	15,605.00	14,460.00	14,450.00	14,450.00
Burial Ground				
Grass/Hedge Cutting/landscape	5,292.00	2,000.00	2,000.00	2,000.00
General Maintenance	0.00	1,500.00	1,000.00	1,000.00
Pest Control	200.00	400.00	200.00	200.00
Bins emptying	1,250.00	1,250.00	1,250.00	1,250.00
General estate management	1,000.00	2,000.00	1,050.00	1,050.00
CFG = £7,500.00	7,742.00	7,150.00	5,500.00	5,500.00
Scratby Beach				
Beach cleaning	2,850.00	2,850.00	2,050.00	2,050.00
General Expenditure Safety/Public	500.00		0.00	0.00
CFG = £3,000.00	3,350.00	2,850.00	2,050.00	2,050.00
CFG = £25,500.00	26,697.00	24,460.00	22,000.00	22,000.00
Allotments				
Grass Cutting/Hedges	400.00	400.00	500.00	500.00
Water	400.00	300.00	400.00	400.00
Rent	300.00	300.00	300.00	300.00
Miscellaneous Expenditure	300.00	200.00	300.00	300.00
Totals	1,400.00	1,200.00	1,500.00	1,500.00
Bus Shelters				
General Maintenance	500.00	500.00	500.00	500.00
Totals	500.00	500.00	500.00	500.00

Community Halls				
New Parish Hall PWBL	37,307.38	37,307.38	37,307.38	37,307.38
Village Centre PWBL	2,667.50	2,667.50	2,667.50	2,667.50
Miscellaneous			0.00	0.00
Totals	39,974.88	39,974.88	39,974.88	39,974.88
Public Toilets				
Scratby Toilets	3,500.00	2,700.00	2,700.00	2,700.00
California Toilets	1,000.00			
Totals	4,500.00	2,700.00	2,700.00	2,700.00
General Administration				
Staff Salaries (Net)				
Clerk	18,500.00	21,175.00	9,000.00	9,000.00
Employee's Tax & NIC	6,100.00	5,000.00	7,000.00	7,000.00
LGPS Pension - Employee	1,850.00	1,825.20	1,000.00	1,000.00
<b>Total incl. potential 2023 Pay deal</b>	<b>26,450.00</b>	<b>28,000.20</b>	<b>17,000.00</b>	<b>17,000.00</b>
RFO	3,500.00			
Employer's NIC	2,868.00	2,500.00	2,250.00	2,250.00
LGPS Pension - Employer	6,800.00	5,276.25	600.00	600.00
Clerk's Expenses (Mileage & Home)	1,800.00	1,800.00	0.00	0.00
Total Staff Costs	41,418.00	37,576.45	19,850.00	19,850.00
Phone	180.00	180.00	150.00	150.00
General (stationery, etc)	350.00	350.00	300.00	300.00
Mileage	150.00	150.00	300.00	300.00
Insurance	2,900.00	2,750.00	2,750.00	2,750.00
Audit	400.00	400.00	600.00	600.00
IT & Domain	600.00	600.00	300.00	300.00
Councillor expenses	300.00	300.00	300.00	300.00
Subscriptions	750.00	750.00	750.00	750.00
Training		1,500.00	1,000.00	1,000.00
Election reserve cost burden	2,000.00		0.00	0.00
Miscellaneous / advertising	300.00	300.00	500.00	500.00
Professional Services, HR and Training	5,000.00			
Donations/Section 137	1,000.00	1,000.00	1,000.00	1,000.00
Heart to Heart and maintenance defibs	1,000.00			
Totals	14,930.00	8,280.00	7,950.00	7,950.00
OTHER				
Neighbourhood planning(held in		8,850.00	8,850.00	8,850.00
Totals	0.00	8,850.00	8,850.00	8,850.00
Extras				
Xmas trees	270.00	270.00	200.00	200.00
Totals	270.00	270.00	200.00	200.00
<b>Total Council Expenditure</b>	<b>129,689.88</b>	<b>123,811.33</b>	<b>103,524.88</b>	<b>103,524.88</b>
Allotment Deposits Returned			0.00	0.00
Ramp			0.00	0.00
Parish Plan			0.00	0.00
Community Newsletter - Printing			0.00	0.00

Lottery Money			0.00	0.00
Village Green WW1 Memorial Trees			0.00	0.00
<b>Total Non Council Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Council and Non Council</b>	<b>129,689.88</b>	<b>123,811.33</b>	<b>103,524.88</b>	<b>103,524.88</b>
<b>Income</b>				
Recreation Ground	1,500.00	150.00	0.00	0.00
Burial Ground	1,000.00		0.00	0.00
Income - Day Huts	300.00	750.00	900.00	900.00
Income - Ice Cream Van Concession*	6,500.00	6,500.00	6,500.00	6,500.00
Allotments	1,700.00	1,400.00	1,450.00	1,450.00
VAT Reclaim*based on 22/23 9mnth	2,645.00			
Precept	75,285.00	68,441.00	68,000.00	68,000.00
Tax Support Grant(no longer received)	0.00	2,833.00	2,833.00	2,833.00
Concurrent Funding Grant	25,500.00	25,500.00	25,500.00	25,500.00
Toilet Grant	2,400.00	2,400.00	2,700.00	2,700.00
Grants known for year 2023/24	0.00	0.00	0.00	0.00
Bank Interest	5.00	5.00	0.00	0.00
Other			0.00	0.00
<b>TOTAL COUNCIL INCOME</b>	<b>116,835.00</b>	<b>107,979.00</b>	<b>107,883.00</b>	<b>107,883.00</b>
Community Newsletter - Advertising				
Misc Income Offset with Expenditure	0.00	0.00	<b>0.00</b>	<b>0.00</b>
CNL Income Offset with Expenditure				
<b>Total Non Council Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Council and Non Council Income</b>	<b>116,835.00</b>	<b>107,979.00</b>	<b>107,883.00</b>	<b>107,883.00</b>
<b>Total Council Operating Profit / (Loss)</b>	<b>-12,854.88</b>	<b>-15,832.33</b>	<b>4,358.12</b>	<b>4,358.12</b>
<b>Potential Income not Shown</b>				
<b>Sponsorship of California Toilets</b>	<b>500.00</b>			
<b>Bracecamp Insurance</b>	<b>260.00</b>			
<b>All Saints Insurance</b>	<b>973.00</b>			
<b>Bowling Club Contribution</b>	<b>200.00</b>			
<b>Village Centre Insurance</b>	<b>294.00</b>			
<b>Pit Village Contribution</b>	<b>140.00</b>			
<b>Potential</b>	<b>2,367.00</b>			
<b>Reversal of Election to come from Reserv</b>	<b>2,000.00</b>			
<b>Reduction in defecit</b>	<b>4,367.00</b>			
<b>Potential reduced Annual Deficit</b>	<b>-8,487.88</b>			

\*Ice Cream Van concession under review.