

|  |               |
|--|---------------|
| <b>ALLOTMENTS &amp; BURIAL GROUNDS</b> |               |
| Allotments                             | 850           |
| Gravedigging                           | 1,800         |
| Memorial plaques & benches             | 975           |
| Burial Grounds Rates & Water           | 900           |
| Burial Grounds Maintenance             | 850           |
| <b>TOTAL</b>                           | <b>5,375</b>  |
|  |               |
| <b>COMMUNICATIONS, EVENTS &amp; PR</b> |               |
| Newsletter Production                  | 6,900         |
| Christmas lights                       | 6,500         |
| Pride in Pembury awards/Winner's Tea   | -             |
| Fireworks                              | 5,200         |
| Picnic on the Green                    | 1,350         |
| Remembrance Day                        | 400           |
| Scarecrow Competition                  | -             |
| Christmas Carols/Lights Switch On      | 300           |
| <b>TOTAL</b>                           | <b>20,650</b> |
|  |               |
| <b>PLANNING &amp; HIGHWAYS COSTS</b>   |               |
| Street Lighting/maint                  | 2,300         |
| Highway Lighting                       | 850           |
| Defibrillator                          | 100           |
| General Planning Costs                 | 1,500         |
| <b>TOTAL</b>                           | <b>4,750</b>  |
|  |               |
| <b>OPEN SPACES COSTS</b>               |               |
| G/men Renewals                         | 2,000         |
| Truck Licence/MOT                      | 300           |
| Vehicle insurance                      | 950           |
| Vehicle Fuel                           | 2,300         |
| Vehicle Repairs & Servicing            | 750           |
| Trees/hedges                           | 5,000         |
| Grounds maintenance & repair costs     | 3,750         |
| G/men Supplies                         | 1,350         |
| Sports Ground & Pavilion Costs         | 875           |
| Rechargeable Open Space costs          | 600           |
| Floral Display                         | 800           |
| Rec.maint/repairs                      | 2,650         |
| Playground inspection                  | 160           |
| Civic Amenity Lorry                    | -             |
| Dog bins                               | 3,500         |
| Weedspray                              | 700           |
| <b>TOTAL</b>                           | <b>25,685</b> |
|  |               |

|                                      |               |
|--------------------------------------|---------------|
| <b>GROUND STAFF COSTS</b>            |               |
| Wages & Pensions                     | 63,000        |
| Seasonal grounds staff               | 8,000         |
| Training Courses                     | 250           |
| Corporate Clothing                   | 300           |
| <b>TOTAL</b>                         | <b>71,550</b> |
|                                      |               |
| <b>STAFF COSTS</b>                   |               |
| Wages & Pensions                     | 86,000        |
| Training Courses                     | 650           |
| Medical Assessment                   | 60            |
| <b>TOTAL</b>                         | <b>86,710</b> |
|                                      |               |
| <b>COUNCILLOR COSTS</b>              |               |
| Cllrs' Expenses                      | 100           |
| Cllrs' Training                      | 350           |
| <b>TOTAL</b>                         | <b>450</b>    |
|                                      |               |
| <b>BUILDING COSTS</b>                |               |
| Office Maintenance                   | 1,150         |
| Electricity                          | 2,350         |
| Rates                                | 9,288         |
| Office cleaning                      | 1,800         |
| Cess Pool                            | 150           |
| <b>TOTAL</b>                         | <b>14,738</b> |
|                                      |               |
| <b>OFFICE COSTS</b>                  |               |
| Stationery & office costs            | 750           |
| Photocopier                          | 850           |
| Postage                              | 150           |
| Telephone/Internet                   | 650           |
| Mobile phone                         | 700           |
| Computers, IT & Software             | 3,400         |
| Website                              | 325           |
| Mileage                              | 150           |
| Meeting Room hire                    | 250           |
| Port. App.fire ext                   | 50            |
| <b>TOTAL</b>                         | <b>7,275</b>  |
|                                      |               |
| <b>COUNCIL INSURANCE</b>             |               |
| Insurance                            | 5,500         |
| <b>TOTAL</b>                         | <b>5,500</b>  |
|                                      |               |
| <b>LEGAL &amp; PROFESSIONAL FEES</b> |               |
| Audit Fees                           | 1,575         |
| Data Protection Officer (TWBC)       | 500           |
| <b>TOTAL</b>                         | <b>2,075</b>  |
|                                      |               |

|  |                |
|--|----------------|
| <b>BANK CHARGES, INTEREST &amp; LOANS</b>        |                |
| Bank Charges                                     | 170            |
| Loan Repayment                                   | 4,119          |
| <b>TOTAL</b>                                     | <b>4,289</b>   |
|  |                |
| <b>GRANTS, DONATIONS &amp; SUBSCRIPTIONS</b>     |                |
| General Grant Fund                               | 1,700          |
| Remembrance Wreath                               | 175            |
| Subscriptions                                    | 2,100          |
| Other  | 1,200          |
| <b>TOTAL</b>                                     | <b>5,175</b>   |
|  |                |
| <b>TOTAL RUNNING COSTS</b>                       | <b>254,222</b> |
|  |                |
| <b>PROJECTS 2022-23</b>                          |                |
| Speed Surveys - 2nd installment                  | 1,000          |
| Allotment taps & pipework                        | 1,500          |
| Tennis Court refurb                              | 3,500          |
| Neighbourhood Development Plan                   | 5,350          |
| <b>TOTAL 2022/23</b>                             | <b>11,350</b>  |
|  |                |
| <b>RESERVES</b>                                  |                |
| Vehicles   | 3,000          |
| Tennis Courts                                    | 3,000          |
| Signposts for footpaths                          | 1,000          |
| Speed/traffic/parking consultations              | 2,500          |
| Remove garage in LG Rec / replace with Container | 3,000          |
| Other  | 5,452          |
| <b>TOTAL TO RESERVES</b>                         | <b>17,952</b>  |
|  |                |
| <b>TOTAL PROJECT COSTS &amp; RESERVES</b>        | <b>29,302</b>  |
|  |                |
| <b>TOTAL EXPENDITURE</b>                         | <b>283,524</b> |
|  |                |
| <b>INCOME</b>                                    |                |
| Precept  | 243,624        |
| Grants   | 2,000          |
| Allotments                                       | 1,550          |
| Burials  | 18,000         |
| Club Rents                                       | 4,200          |
| Rechargeable Water Costs                         | 600            |
| PVN Adverts                                      | 8,900          |
| Fireworks Donation                               | 3,000          |
| Picnic on the Green donations                    | 300            |
| Bank Interest                                    | 150            |
| Funding from reserves                            | 1,200          |
| <b>TOTAL INCOME</b>                              | <b>283,524</b> |
|  |                |

|            |   |   |
|------------|---|---|
| Difference | - | 0 |
|------------|---|---|