

ALLOTMENTS & BURIAL GROUNDS	
Allotments	850
Gravedigging	1,800
Memorial plaques & benches	975
Burial Grounds Rates & Water	900
Burial Grounds Maintenance	850
TOTAL	5,375
COMMUNICATIONS, EVENTS & PR	
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
TOTAL	20,650
PLANNING & HIGHWAYS COSTS	
Street Lighting/maint	2,300
Highway Lighting	850
Defibrillator	100
General Planning Costs	1,500
TOTAL	4,750
OPEN SPACES COSTS	
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
TOTAL	25,685

GROUND STAFF COSTS	
Wages & Pensions	63,000
Seasonal grounds staff	8,000
Training Courses	250
Corporate Clothing	300
TOTAL	71,550
STAFF COSTS	
Wages & Pensions	86,000
Training Courses	650
Medical Assessment	60
TOTAL	86,710
COUNCILLOR COSTS	
Cllrs' Expenses	100
Cllrs' Training	350
TOTAL	450
BUILDING COSTS	
Office Maintenance	1,150
Electricity	2,350
Rates	9,288
Office cleaning	1,800
Cess Pool	150
TOTAL	14,738
OFFICE COSTS	
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
TOTAL	7,275
COUNCIL INSURANCE	
Insurance	5,500
TOTAL	5,500
LEGAL & PROFESSIONAL FEES	
Audit Fees	1,575
Data Protection Officer (TWBC)	500
TOTAL	2,075
BANK CHARGES, INTEREST & LOANS	

Bank Charges	170
Loan Repayment	4,119
TOTAL	4,289
GRANTS, DONATIONS & SUBSCRIPTIONS	
General Grant Fund	1,700
Remembrance Wreath	175
Subscriptions	2,100
Other	1,200
TOTAL	5,175
TOTAL RUNNING COSTS	
	254,222
PROJECTS 2022-23	
Speed Surveys - 2nd installment	1,000
Allotment taps & pipework	1,500
Tennis Court refurb	3,500
Neighbourhood Development Plan	5,350
TOTAL 2022/23	11,350
RESERVES	
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
TOTAL TO RESERVES	17,952
TOTAL PROJECT COSTS & RESERVES	
	29,302
TOTAL EXPENDITURE	
	283,524
INCOME	
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
TOTAL INCOME	283,524
Difference	
	- 0