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| ALLOTMENTS & BURIAL GROUNDS | |
| Allotments | 900 |
| TOTAL | 900 |
| BURIAL GROUNDS | |
| Gravedigging | 3,200 |
| Memorial plaques & benches | 500 |
| Burial Grounds Rates & Water | 900 |
| Burial Grounds Maintenance | 500 |
| TOTAL | 5,100 |
| OPEN SPACES COSTS | |
| G/men Renewals | 2,000 |
| Truck Licence/MOT | 300 |
| Vehicle insurance | 950 |
| Vehicle Fuel | 2,750 |
| Vehicle Repairs & Servicing | 1,000 |
| Trees/hedges | 10,000 |
| Grounds maintenance & repair costs | 4,000 |
| G/men Supplies | 1,450 |
| Sports Ground & Pavilion Costs | 875 |
| Rechargeable Open Space costs | 400 |
| Floral Display | 1,000 |
| Rec.maint/repairs | 3,000 |
| Playground inspection | 160 |
| Waste Charges | 650 |
| Dog bins | 3,600 |
| Depot Electricity | 1,000 |
| Depot Rates | 5,100 |
| Depot Maintenance | 250 |
| Traveller fund | - |
| TOTAL | 38,485 |
| COMMUNICATIONS, EVENTS & PR | |
| Newsletter Production | 7,100 |
| Fireworks | 7,000 |
| Picnic on the Green | 1,500 |
| Remembrance Day | 450 |
| Christmas lights | 7,000 |
| Christmas Carols/Lights Switch On | 300 |

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| TOTAL | | 23,350 |
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| PLANNING & HIGHWAYS COSTS | | |
| Street Lighting/maint | | 2,100 |
| Highway Lighting | | 2,500 |
| Defibrillator | | 75 |
| TOTAL | | 4,675 |
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| GROUND STAFF COSTS | | |
| Wages & Pensions | | 78,358 |
| Training Courses | | 200 |
| Corporate Clothing | | 200 |
| TOTAL | | 78,758 |
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| STAFF COSTS | | |
| Wages & Pensions | | 91,735 |
| Training Courses | | 625 |
| Medical Assessment | | 60 |
| TOTAL | | 92,420 |
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| COUNCILLOR COSTS | | |
| Cllrs' Expenses | | 100 |
| Cllrs' Training | | 350 |
| TOTAL | | 450 |
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| OFFICE & BUILDING COSTS | | |
| Office Maintenance | | 1,000 |
| Office Electricity | | 2,200 |
| Rates | | 3,800 |
| Office cleaning | | 720 |
| Stationery & office costs | | 750 |
| Photocopier | | 850 |
| Postage | | 100 |
| Telephone/Internet | | 750 |
| Mobile phone | | 900 |
| Computers, IT & Software | | 4,900 |
| Website | | 350 |
| Mileage | | 50 |
| Meeting Room hire | | 200 |
| TOTAL | | 16,570 |
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| COUNCIL INSURANCE | | |
| Insurance | | 5,250 |
| TOTAL | | 5,250 |

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| LEGAL & PROFESSIONAL FEES | | |
| Audit Fees | | 1,600 |
| Data Protection Officer (TWBC) | | 350 |
| TOTAL | | 1,950 |
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| BANK CHARGES, INTEREST & LOANS | | |
| Bank Charges | | 120 |
| Loan Repayment | | 4,119 |
| TOTAL | | 4,239 |
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| GRANTS, DONATIONS & SUBSCRIPTIONS | | |
| General Grant Fund | | 1,400 |
| Hardship Grant | | 436 |
| Remembrance Wreath | | 175 |
| Subscriptions | | 2,100 |
| TOTAL | | 4,111 |
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| TOTAL RUNNING COSTS | | 276,258 |
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| PROJECTS 2023-24 | | |
| Neighbourhood Development Plan | | 800 |
| Community Project | | 5,000 |
| New accounting software | | 2,732 |
| Memorial inspections | | 1,400 |
| Replacement Lower Green Rec garage/shipping container | | 4,000 |
| Wet pour skim - central area | | 5,000 |
| New defibrillator cabinet | | 500 |
| Carbon Audit (grant funded) | | 2,500 |
| Large Water Butts x2 (grant funded) | | 800 |
| Fruit Tree Avenue (grant funded) | | 1,000 |
| Meadow wildflower seeding (grant funded) | | 300 |
| New notice board for village green (grant funded) | | 2,000 |
| New notice board for office wall (grant funded) | | 1,000 |
| Old Coach Road replacement bench | | 400 |
| TOTAL | | 27,432 |
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| RESERVES | | |
| Vehicles | | 3,000 |
| Tennis Courts | | 4,800 |
| TOTAL TO RESERVES | | 7,800 |
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| TOTAL PROJECT COSTS & RESERVES | | 35,232 |
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| TOTAL EXPENDITURE | | 311,490 |
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| INCOME | | |
| Precept | | 247,504 |
| Grants | | 5,100 |
| Allotments | | 1,750 |
| Burials | | 23,000 |
| Club Rents | | 3,600 |
| Tennis Coaching Court Hire | | 1,800 |
| Rechargeable Water Costs | | 400 |
| PVN Adverts | | 8,500 |
| Fireworks Donation | | 5,000 |
| Picnic in the Park donations | | 1,000 |
| Bank Interest | | 250 |
| TWBC Section 106: Table Tennis Tables | | 5,000 |
| Other income | | 150 |
| Funding from reserves | | 8,436 |
| TOTAL INCOME | | 311,490 |
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| Difference | | - |