

2022/23 Notes:

	2021/22 Budget	2021/22 Actual (Oct)	2021/22 % v budget	2022/23 Budget
<b>CEMETERY</b>				
3210 Cemetary Income	9,000	5,000	55.6%	9,000
<b>CEMETERY INCOME</b>	<b>9,000</b>	<b>5,000</b>	<b>55.6%</b>	<b>9,000</b>
5000 Rates	850	268	31.5%	600
5010 Utilities	120	54	45.0%	120
5400 Property Maintenance	1,000	-485	-48.5%	1,000
5415 Lower Churchyard Maintenance	600	84	14.0%	600
5410 Grounds Maintenance	6,000	1,263	21.1%	6,000
5440 Repairs	100	0	0.0%	100
5550 Trees	400	275	68.8%	400
5710 Miscellaneous	150	0	0.0%	150
5720 Projects	10,000	0	0.0%	10,000
<b>CEMETERY EXPENDITURE</b>	<b>19,220</b>	<b>1,459</b>	<b>7.6%</b>	<b>18,970</b>
<b>CEMETERY NET INCOME OVER EXPENDITURE</b>	<b>-10,220</b>	<b>3,541</b>		<b>-9,970</b>

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<b>RECREATION GROUNDS</b>				
3110 Bowls Club Income	1,000	1,000	100.0%	1,000
3500 Misc Income	0	2	#DIV/0!	0
3120 Tennis Club Income	1,800	0	0.0%	1,500
<b>RECREATION GROUNDS INCOME</b>	<b>2,800</b>	<b>1,002</b>	<b>35.8%</b>	<b>2,500</b>
5020 Waste Services	1,300	-100	-7.7%	1,500
5410 Grounds Maintenance	6,000	3,631	60.5%	6,000
5440 Repairs	1,500	158	10.5%	1,500
5460 Equipment Costs	1,500	304	20.3%	1,500
5490 Inspections	250	169	67.6%	250
5720 Projects	0	0	0.0%	10,000
5750 Trees	1,150	-155	-13.5%	1,150
5710 Miscellaneous	100	0	0.0%	100
<b>RECREATION GROUNDS EXPENDITURE</b>	<b>11,800</b>	<b>4,007</b>	<b>34.0%</b>	<b>22,000</b>
<b>RECREATION GROUNDS NET INCOME OVER EXPENDITURE</b>	<b>-9,000</b>	<b>-3,005</b>		<b>-19,500</b>

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<b>CHANTRY STABLES</b>				
3100 Chantry Stables Income	10,260	0	0.0%	10,260
<b>CHANTRY STABLES INCOME</b>	<b>10,260</b>	<b>0</b>	<b>0.0%</b>	<b>10,260</b>
5250 Revenue Grant	5,130	0	0.0%	5,130
5400 Property Maintenance	400	68	17.0%	400
5710 Miscellaneous	100	0	0.0%	100
<b>CHANTRY STABLES EXPENDITURE</b>	<b>5,630</b>	<b>68</b>	<b>1.2%</b>	<b>5,630</b>
<b>CHANTRY STABLES NET INCOME OVER EXPENDITURE</b>	<b>4,630</b>	<b>-68</b>		<b>4,630</b>

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5410 Grounds Maintenance	6,000	1,263	21.1%	6,000
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5550 Trees	400	275	68.8%	400
5710 Miscellaneous	150	0	0.0%	150
5720 Projects	10,000	0	0.0%	10,000
<b>CEMETERY EXPENDITURE</b>	<b>19,220</b>	<b>1,459</b>	<b>7.6%</b>	<b>18,970</b>
<b>CEMETERY NET INCOME OVER EXPENDITURE</b>	<b>-10,220</b>	<b>3,541</b>		<b>-9,970</b>

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3500 Misc Income	0	2	#DIV/0!	0
3120 Tennis Club Income	1,800	0	0.0%	1,500
<b>RECREATION GROUNDS INCOME</b>	<b>2,800</b>	<b>1,002</b>	<b>35.8%</b>	<b>2,500</b>
5020 Waste Services	1,300	-100	-7.7%	1,500
5410 Grounds Maintenance	6,000	3,631	60.5%	6,000
5440 Repairs	1,500	158	10.5%	1,500
5460 Equipment Costs	1,500	304	20.3%	1,500
5490 Inspections	250	169	67.6%	250
5720 Projects	0	0	0.0%	10,000
5750 Trees	1,150	-155	-13.5%	1,150
5710 Miscellaneous	100	0	0.0%	100
<b>RECREATION GROUNDS EXPENDITURE</b>	<b>11,800</b>	<b>4,007</b>	<b>34.0%</b>	<b>22,000</b>
<b>RECREATION GROUNDS NET INCOME OVER EXPENDITURE</b>	<b>-9,000</b>	<b>-3,005</b>		<b>-19,500</b>

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<b>CHANTRY STABLES</b>				
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<b>CHANTRY STABLES INCOME</b>	<b>10,260</b>	<b>0</b>	<b>0.0%</b>	<b>10,260</b>
5250 Revenue Grant	5,130	0	0.0%	5,130
5400 Property Maintenance	400	68	17.0%	400
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<b>CHANTRY STABLES EXPENDITURE</b>	<b>5,630</b>	<b>68</b>	<b>1.2%</b>	<b>5,630</b>
<b>CHANTRY STABLES NET INCOME OVER EXPENDITURE</b>	<b>4,630</b>	<b>-68</b>		<b>4,630</b>

	2021/22 Budget	2021/22 Actual (Oct)	2021/22 % v budget	2022/23 Budget	2022/23 Notes
<b>204 STREET LIGHTING</b>					
5010 Utilities	2,705	1,233	45.6%	2,705	No proposed change
5440 Repairs	300	0	0.0%	500	
<b>STREET LIGHTING EXPENDITURE</b>	<b>3,005</b>	<b>1,233</b>	<b>41.0%</b>	<b>3,205</b>	
<b>STREET LIGHTING NET INCOME OVER EXPENDITURE</b>	<b>-3,005</b>	<b>-1,233</b>		<b>-3,205</b>	
<b>205 PARISH OFFICE</b>					
3130 Children & Family Income	2,400	600	25.0%	0	0 Room to be returned 31 Dec 2021. Income to be found elsewhere.
<b>PARISH OFFICE INCOME</b>	<b>2,400</b>	<b>600</b>	<b>25.0%</b>	<b>0</b>	
5300 Parish Office Rental	2,560	640	25.0%	2,560	No proposed change
5400 Property Maintenance	500	158	31.6%	500	No proposed change
5440 Repairs	250	0	0.0%	250	No proposed change
<b>PARISH OFFICE EXPENDITURE</b>	<b>3,310</b>	<b>798</b>	<b>24.1%</b>	<b>3,310</b>	
<b>PARISH OFFICE NET INCOME OVER EXPENDITURE</b>	<b>-910</b>	<b>-198</b>		<b>-3,310</b>	
<b>206 PUBLIC CONVENIENCES</b>					
5000 Rates	575	113	19.7%	0	Public Toilets now not subject to Rates.
5010 Utilities	1,500	884	58.9%	1,500	Fixed price contract to May 2023
5020 Waste Services	350	0	0.0%	350	No proposed change
5030 Washroom Services	2,100	1,261	60.0%	2,100	Service via MVG/Monitor provide service? Add 4% uplift
5310 Caretaking	4,500	2,714	60.3%	4,500	Currently £366.25 pm - Arbitrary 4% uplift added
Projects	0	0	#DIV/0!	5,000	Building Survey Items
Repairs	250	0	0.0%	250	
<b>PUBLIC CONVENIENCES EXPENDITURE</b>	<b>9,275</b>	<b>4,972</b>	<b>53.6%</b>	<b>13,700</b>	
<b>PUBLIC CONVENIENCES NET INCOME OVER EXPENDITURE</b>	<b>-9,275</b>	<b>-4,972</b>		<b>-13,700</b>	
<b>207 HIGHWAYS &amp; BYEWAYS</b>					
5580 Cycleways Expenditure	2,500	0	0.0%	2,500	Hurst Meadows Assessment Phase
5720 Projects	8,000	0	0.0%	5,000	Projects for next year to be determined
<b>HIGHWAYS &amp; BYEWAYS EXPENDITURE</b>	<b>10,500</b>	<b>0</b>	<b>0.0%</b>	<b>7,500</b>	
<b>HIGHWAYS &amp; BYEWAYS NET INCOME OVER EXPENDITURE</b>	<b>-10,500</b>	<b>0</b>		<b>-7,500</b>	
<b>208 ALLOTMENTS</b>					
3200 Allotment Income	2,500	1,923	76.9%	2,500	Current income includes payment due to HAA - paid from separate budget exp code 5750.
<b>ALLOTMENTS INCOME</b>	<b>2,500</b>	<b>1,923</b>	<b>76.9%</b>	<b>2,500</b>	
5010 Utilities	850	251	29.5%	850	Water Bills to be Reviewed
5410 Grounds Maintenance	550	-40	-7.3%	550	No proposed change
5710 Miscellaneous	150	98	65.3%	150	No proposed change
5750 HAA Subscription Payment	500	0	0.0%	500	
<b>ALLOTMENT EXPENDITURE</b>	<b>2,050</b>	<b>309</b>	<b>15.1%</b>	<b>2,050</b>	
<b>ALLOTMENT NET INCOME OVER EXPENDITURE</b>	<b>450</b>	<b>1,614</b>		<b>450</b>	

More work required on these budgets

	2021/22 Budget	2021/22 Actual (Oct)	2021/22 % v budget	2022/23 Budget	2022/23 Notes
<b>209 STREET FURNITURE</b>					
3320 Seats Donation	0	0	#DIV/0!	0	Reimbursement for seats purchased after resident requests
<b>STREET FURNITURE INCOME</b>	0	0	#DIV/0!	0	
5500 Bins	100	0	0.0%	100	No proposed change
5510 Bus Shelters	500	0	0.0%	500	No proposed change
5520 Noticeboards	100	0	0.0%	100	No proposed change
5530 Seats	1,300	1,702	130.9%	1,300	Seats purchased reimbursed by residents - one outstanding to date
5540 Village Gateways	100	445	445.0%	500	Annual cleaning of £450.
5710 Miscellaneous	100	212	212.0%	100	In 2021/22 Rotary paid for Morleys Defib Battery. No proposed change.
<b>STREET FURNITURE EXPENDITURE</b>	2,200	2,359	107.2%	2,600	
<b>STREET FURNITURE NET INCOME OVER EXPENDITURE</b>	-2,200	-2,359		-2,600	
<b>210 HURST MEADOWS</b>					
5020 Waste Services	3,380	-260	-7.7%	3,500	Precept cost
5410 Grounds Maintenance	9,000	2,985	33.2%	9,000	Spend to be offset from Hurst Meadows EMR - actual budget to be agreed by committee
5430 Millennium Garden Maintenance	1,000	0	0.0%	1,000	Spend to be offset from Millennium Gardens EMR
5550 Trees	6,000	44	0.7%	6,000	Spend to be offset from Hurst Meadows EMR - actual budget to be agreed by committee
5720 Projects	2,000	0	0.0%	2,000	Spend to be offset from Hurst Meadows EMR - actual budget to be agreed by committee
<b>HURST MEADOWS EXPENDITURE</b>	21,380	2,769	13.0%	21,500	
<b>HURST MEADOWS NET INCOME OVER EXPENDITURE</b>	-21,380	-2,769		-21,500	
<b>211 COURT BUSHES</b>					
3010 MSDC Revenue Support Grant	6,200	0	0.0%	0	2021/22 is last year of Revenue Support Grant
3020 Covid 19 Grant	0	1,334	#DIV/0!	0	One off unbudgeted receipt during 2020/21 to offset financial impact of pandemic on Court Bushes
3140 Court Bushes Income	39,228	15,060	38.4%	34,387	Less income recovered. Charges to be reviewed up 4%?
<b>COURT BUSHES INCOME</b>	45,428	16,394	36.1%	34,387	
Rent	0	0		5,000	New Lease Rental Fee Paid to MSDC Line Required. TBC
5010 Utilities	9,000	1,814	20.2%	9,000	No proposed change
5020 Waste Services	1,650	103	6.2%	1,650	No proposed change
5320 Cleaning	5,000	956	19.1%	5,000	No proposed change
5400 Property Maintenance	2,500	993	39.7%	2,500	No proposed change
5410 Grounds Maintenance	1,750	150	8.6%	1,750	No proposed change
5440 Repairs	1,750	128	7.3%	1,750	No proposed change
5460 Equipment Costs	750	194	25.9%	750	Increase to allow for cost of equipment for hybrid meetings?
5550 Trees	150	190	126.7%	150	No proposed change
5710 Miscellaneous	500	0	0.0%	500	No proposed change
5720 Projects	15,378	-360	-2.3%	15,000	Potential projects for next year: storage container and power (S106 Improvements)
<b>COURT BUSHES EXPENDITURE</b>	38,428	4,168	10.8%	43,050	
<b>COURT BUSHES NET INCOME OVER EXPENDITURE</b>	7,000	12,226		-8,663	

2022/23 Notes

0 One-off Insurance Total Loss Payment in 2021.

	2021/22 Budget	2021/22 Actual (Oct)	2021/22 % v budget	2022/23 Budget	2022/23 Notes
		#DIV/0!	#DIV/0!		
<b>212 VEHICLES &amp; MACHINERY</b>					
Miscellaneous Income	0	2785		0	
<b>VEHICLES &amp; MACHINERY INCOME</b>	0	2785		0	
5450 Tools and Machinery Purchases	500	225	45.0%	1,000	Possible Increase
5470 Tool and Machinery Maintenance	250	0	0.0%	250	Possible Increase
5480 Van Lease/Vehicle Maintenance	500	936	187.2%	3,000	New vehicle leased with full servicing package. Funded from EMR 311.
5710 Miscellaneous	100	0	0.0%	100	
5590 Fuel	300	214	71.3%	300	
<b>VEHICLES &amp; MACHINERY EXPENDITURE</b>	1,650	1,375	83.3%	4,650	
<b>VEHICLES &amp; MACHINERY NET INCOME OVER EXPENDITURE</b>	-1,650	1,410		-4,650	

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<b>213 SERVICES</b>					
Dog Bag Income	800	247	30.9%	800	No proposed change. Off-set by costs below.
<b>SERVICES INCOME</b>	800	247	30.9%	800	
5020 Waste Services	3,500	0	0.0%	3,500	See MSDC Letter fee increases.
5240 Footpath Maintenance	150	0	0.0%	150	No proposed change
5550 Trees	2,500	0	0.0%	2,500	No proposed change
5560 Verge & Path Maintenance	1,000	0	0.0%	1,000	No proposed change
5570 Snow Clearance	500	0	0.0%	500	No proposed change
5710 Miscellaneous	350	0	0.0%	350	No proposed change
5740 Dog Bag Costs	500	106	21.2%	500	No proposed change. Off-set by income above.
<b>SERVICES EXPENDITURE</b>	8,500	106	1.2%	8,500	
<b>SERVICES NET INCOME OVER EXPENDITURE</b>	-7,700	141		-7,700	

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<b>E &amp; F M COMMITTEE</b>					
E & FM COMMITTEE INCOME	73,188	25,166	34.4%	59,447	
E & FM COMMITTEE EXPENDITURE	136,948	23,623	17.2%	156,665	
<b>E &amp; FM COMMITTEE NET INCOME OVER EXPENDITURE</b>	-63,760	1,543		-97,218	

Add: EMR TRANSFER FROM HURST MEADOWS	52,000	13,023		20,500	EMR transfer to match Hurst Meadows (less Millennium Gardens) Expenditure
Add: EMR TRANSFER FROM MILLENNIUM GARDENS	1,000	0		1,000	EMR transfer to match Millennium Gardens Expenditure
Less: EMR TRANSFER TO COURT BUSHES SINKING FUND	7,000	0		7,000	EMR transfer to be agreed by committee
<b>E &amp; FM COMMITTEE NET INCOME OVER EXPENDITURE</b>	-17,760	14,566		-82,718	