

| Revised Precept/Budget 2023/2024 | | | | | |
|---|--------------------|---------------|------------------------------|-------------------------------------|-----------------------|
| Administration | Expenditure | Income | Change to Expenditure | Reason | Revised Figure |
| Supplies | £2,000.00 | | £1,000.00 | Purchase of cleaning supplies | £3,000.00 |
| Telephone and Internet | £2,000.00 | | | | £2,000.00 |
| Photocopier | £1,750.00 | | | | £1,750.00 |
| IT /Software/Protection Etc | £3,000.00 | | | | £3,000.00 |
| Fire Precautions (All Properties) | £250.00 | | | | £250.00 |
| Election Costs | £6,000.00 | | -£5,750.00 | Standard charge for uncontested | £250.00 |
| Photocopier Income | | | | | |
| Insurance Premium | £10,000.00 | | -£3,000.00 | Premium less than expected | £7,000.00 |
| Mileage (Not Handyman) | £750.00 | | | | £750.00 |
| Audit Fees | £2,800.00 | | | | £2,800.00 |
| CAPALC + Other Memberships | £1,500.00 | | | | £1,500.00 |
| Conferences and Training | £1,000.00 | | | | £1,000.00 |
| Lloyds Cards | £2,500.00 | | | | £2,500.00 |
| Annual Report | £800.00 | | | | £800.00 |
| Other Income | | £100.00 | | | |
| Other and PR | £1,000.00 | | | | £1,000.00 |
| Handyman Capital Expenditure | £600.00 | | | | £600.00 |
| Handyman General Expenditure | £4,000.00 | | | | £4,000.00 |
| Website | £311.00 | | | | £311.00 |
| Public Toilet | £1,500.00 | | | | £1,500.00 |
| | | | | | |
| Agency Grass Cutting | | | | | |
| CCC Verges | £3,500.00 | £1,900.00 | | | £3,500.00 |
| | | | | | |
| Allotments | | | | | |
| Rates | £1,000.00 | | | | £1,000.00 |
| Electricity | £750.00 | | | | £750.00 |
| Maintenance including skips | £1,000.00 | | | | £1,000.00 |
| Income - Lettings | | £4,200.00 | | | |
| | | | | | |
| Cemetery | | | | | |
| Electricity and Rates | £2,500.00 | | | | £2,500.00 |
| Repairs, Renewals | £600.00 | | | | £600.00 |
| Maintenance inc. side hedge | £7,000.00 | | -£6,500.00 | Agreed to pay hedge out of Reserves | £500.00 |
| Cleaning Contract | £350.00 | | -£250.00 | In house cleaning | £100.00 |
| Cemetery Fees | | £15,000.00 | | | |
| | | | | | |
| Donations | | | | | |
| General Donations | £700.00 | | | | £700.00 |
| Youth Donations | £700.00 | | | | £700.00 |
| Neighbourhood Watch | £50.00 | | | | £50.00 |
| BAFY | £500.00 | | | | £500.00 |
| | | | | | |
| Gardiner Memorial Hall | | | | | |
| Heat and Light | £6,600.00 | | | | £6,600.00 |
| Rates | £3,000.00 | | | | £3,000.00 |
| Repairs, Remewals, Sanitary etc | £500.00 | | | | £500.00 |
| Performing Rights | £1,000.00 | | | | £1,000.00 |
| Fire | £500.00 | | | | £500.00 |

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| Misc | £100.00 | | | | £100.00 |
| Cleaning Contract | £2,500.00 | | -£2,000.00 | In house cleaning | £500.00 |
| Income from Hirers | | £10,000.00 | | | |
| Jubilee Green | | | | | |
| Misc | £150.00 | | | | £150.00 |
| Jubilee Reading Room | | | | | |
| Heat and Light | £3,500.00 | | | | £3,500.00 |
| Rates | £850.00 | | | | £850.00 |
| Repairs, Renewals | £1,000.00 | | | | £1,000.00 |
| Cleaning Contract including Public Toilet | £2,500.00 | | -£2,000.00 | In house cleaning | £500.00 |
| Misc | £75.00 | | | | £75.00 |
| Lock Up | | | | | |
| Repairs, Renewals | £20.00 | | | | £20.00 |
| Letting Income | | £200.00 | | | |
| Mandeville Hall | | | | | |
| Repairs, Renewals, Sanitary etc | £1,000.00 | | | | £1,000.00 |
| Heat and Light | £6,000.00 | | | | £6,000.00 |
| Performing Rights | £1,300.00 | | | | £1,300.00 |
| Rates | £9,500.00 | | | | £9,500.00 |
| Fire Precautions | £100.00 | | | | £100.00 |
| Cleaning Contract | £7,000.00 | | -£5,800.00 | In house cleaning | £1,200.00 |
| Income from Hirers | | £16,000.00 | | | |
| Margaret Field | | | | | |
| Grass Cutting, Toilet Hire, Pitch Maintenance etc | £5,000.00 | | | | £5,000.00 |
| Misc | £50.00 | | | | £50.00 |
| Income | | | | | |
| Pauline's Swamp | | | | | |
| Pauline's Swamp | £1,500.00 | | | | £1,500.00 |
| Play Equipment | | | | | |
| Bark | £500.00 | | | | £500.00 |
| Maintenance | £1,000.00 | | | | £1,000.00 |
| Skate Park | £500.00 | | | | £500.00 |
| Priory Meadow and Orchard | | | | | |
| Misc | £100.00 | | | | £100.00 |
| Public Areas | | | | | |
| Bus Shelters | £300.00 | | | | £300.00 |
| Street Furniture Maintenance | £0.00 | | | | |
| Christmas Tree and Lights | £300.00 | | | | £300.00 |
| Hedge Cutting | £2,000.00 | | | | £2,000.00 |
| Trees including annual tree inspection | £6,000.00 | | | | £6,000.00 |
| Grass Cutting | £3,500.00 | | | | £3,500.00 |
| Repair Café | | | | | |

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| Spring Close | | | | | |
| Grass and Hay Cut | £3,500.00 | | | | £3,500.00 |
| Maintenance | £3,000.00 | | | | £3,000.00 |
| | | | | | |
| Staff | | | | | |
| Facility Supervisors (2) | £20,000.00 | | £10,000.00 | In house cleaning | £30,000.00 |
| Assistant to Clerk | £14,000.00 | | | | £14,000.00 |
| Maintenance Officer | £28,000.00 | | | | £28,000.00 |
| Clerk | £39,000.00 | | | | £39,000.00 |
| | | | | | |
| Street Lighting | | | | | |
| Electricity | £600.00 | | | | £600.00 |
| Maintenance | | | | | |
| Church Flood Lights | £500.00 | | | | £500.00 |
| | | | | | |
| The Pavilion | | | | | |
| Electricity | £8,045.00 | | | | £8,045.00 |
| Rates | £1,500.00 | | | | £1,500.00 |
| Cleaning Contract | £2,200.00 | | -£1,800.00 | In house cleaning | £400.00 |
| Repairs, Renewals | £1,000.00 | | | | £1,000.00 |
| | | | | | |
| The Recreation Ground | | | | | |
| Grass cutting | £7,500.00 | | | | £7,500.00 |
| Misc and Maintenance | £500.00 | | | | £500.00 |
| Pitch Maintenance Contract | £13,545.00 | | | | £13,545.00 |
| Tennis Court Maintenance | £1,200.00 | | | | £1,200.00 |
| Income from Hirers/football | | £5,000.00 | | | |
| income Tennis | | £2,000.00 | | | |
| Sinking Fund | £2,500.00 | | | | £2,500.00 |
| Precept | | £205,529.94 | | | |
| | £274,946.00 | £259,929.94 | -£16,100.00 | | £258,846.00 |
| | | | | | |
| Hall Hire increases to reflect last year | | | | | |
| Gardiner Memorial Hall | | £3,000.00 | | | |
| Mandeville Hall | | £8,000.00 | | | |
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| | Income | £270,929.94 | | Expenditure | £258,846.00 |