

Row Labels	Sum of 2022 - 2023 Budget
ADMINISTRATION	67380
Audit	2263
Broadband and Telephone	938
County Association Membership Fees	794
ICO Registration	37
ICT	4446
Insurance	6683
Mayors Board	37
Office Equipment Service	80
Photocopier	537
Postage	107
Professional Fees	16838
Public Works Loan	33818
Stationary	803
ADVERTS AND PUBLICITY	1720
Adverts	484
Chronicle (Archiving)	0
ICT	236
New Chronicle	0
Newsletter - Soft	0
Notice Boards	0
Website Upgrades	0
Contribution to Hard Copy Pub.	1000
BEACHES	63656
Beach Cleaning (Litter pick)	13306
Bouys	5850
Fish Project - Capital	0
Fish Project - Revenue	0
Life Boat	2000
Lifeguard Equipment and training	7500
Lifeguard Hut	15000
Lifeguards Service	15000
Tourism	900
Base	4000
Beach Storage	100
BROADWAY CENTRE	27902
Ad Hoc Outside Cleaner	500
Business Rates	5346
CCTV	2250
Furniture and fittings	200
Landscape	500
Licenses	1025
Repair and Maintenance	1727
Service	1506
Signage	102
Utilities	4173
Waste Collection (General and Confidential)	1601
Waste Collection (Sanitary)	573
Microphones and Loop	8400
CIVIC	3285

Remembrance	1785
Jubilee	1500
CIVIC	250
Town Crier	250
CIVIC SPACE	42403
Christmas Tree and Lights	2200
Decorative Lighting	6500
Defib Pads	210
Ferncliff - Grounds Maintenance and Hedge Cutting	450
Green Towns	2500
Hanging Baskets	11000
Los Altos Grass Cut	5443
Revetment Lighting	400
Town Improvement Fund	10000
War Memorial	1000
War Memorial (Animal)	500
Environment Officer/Planning	2200
COMMUNITY, GRANTS & EVENTS	15000
Schools	3000
Carnival Association	5000
Youth Provision	5000
Grants	2000
COUNCILLORS	8525
Election	6000
Hospitality	525
Mayor Allowance	1000
Training	1000
SANDHAM GARDENS (GENERAL)	16665
CCTV	2250
Grounds Maintenance	4540
Kerbing	2625
LIGHTING	2000
Maintenance and Repair	5000
Signage	250
SANDHAM GARDENS (MUGA)	10000
Replacement of MUGA	10000
SANDHAM GARDENS (SJP)	26766
Grounds Maintenance	3434
Inspections	2730
Litter Picking	5603
Playground Renewal Fund	10000
Repair/replace (damage)	5000
SANDHAM GARDENS (SKATE PARK)	16000
Competition	0
Maintenance and Repair	6000
Replacement	10000

STAFF	118869
Expenses (Milage etc)	1128
Locum Clerk	1000
Professional Subscriptions	309
Salaries	87615
Salaries - HMRC	7498
Salaries - Pension	20269
Training	1050
TOILETS	198494
Business Rates	0
Cleaning and Security	40000
Refurbishment	141964
Repair and Maintenance	8954
Testing and Service (inc Solar)	1438
Utilities	4605
Wallgate and inspection	961
Waste	573
Grand Total	616915

2022-2023 Budget	
Expenditure	616915
Underspend	78148
Income	335212
Grants	0
Budgeted Income	413360
2021/2022 Unbudgeted Income	31952
From Allocated Reserves	74951
From General Reserves	80000
Required Precept Income	16652
Tax Base (Estimated based on 2021/2022)	2414

Precept c/d 2019-20	140.1
Precept c/d 2020-21	138.9
Precept c/d 2021-22	138.9

Predicted Income no increase	413360
Required	16652
Difference/Tax base	7
Precept Increase	5.0%
New Precept	145.7

Bank Accounts	
Treasurers	301214
Reserves 1	313000
Reserves 2	0
Unspent	247767.91
Var to treasurers	53446.09

Reserves bought forward	
Toilets	74951
General	80000

Allocation 2022/2023	
Sandham Gardens - MUGA	6000
Sandham Gardens - Skate Park	10000
Sandham Gardens - SJP	10000
Decorative Lighting/Xmas lights	0
Lifeguard Hut	0
Toilets	0
IT	947
General	131102
General as percentage of operating budget	21.3%
Balance check	313000
Check	0

Three months	122380
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