

	Proposed Income	Proposed Expenditure	Proposed Income	Proposed Expenditure
	2021/2022	2021/2022	2022/2023	2022/2023
<b>General Purposes</b>				
Revenue	169,172	771,764	177,515	770,825
New Initiatives etc.		63,500		79,800
Earmarked Reserve Projects		33,050		43,300
Sub Totals		<b>868,314</b>		<b>893,925</b>
<b>Environment and Leisure</b>				
Revenue	79,485	249,783	97,125	274,967
New Initiatives etc.		46,880		17,356
Earmarked Reserve Projects		20,500		25,750
Sub Totals		<b>317,163</b>		<b>318,073</b>
<b>Luxfords Restaurant</b>				
Revenue	178,650	197,775	164,500	194,638
Earmarked Reserve Projects		0		0
New Initiatives		0		0
Sub Totals		<b>197,775</b>		<b>194,638</b>
<b>Gross Income/Expenditure</b>	427,307	1,383,252	439,140	1,406,636
		<b>955,945</b>		<b>967,496</b>
Wealden District Grant		0		0
<b>Net Budget Requirement</b>		955,945		967,496
<b>Tax Base</b>	5684.5		5684.5	
<b>Band 'D' Council Tax</b>		<b>£168.17</b>		<b>£170.20</b>

1.21% increase  
£2.03 increase

**FIRST DRAFT**  
**Environment and Leisure Budget 2022/2023**

Committee	Nominal Code		2021/2022 Budget		2022/23 Draft Budget	Notes
		<b>CULTURAL, ENVIRONMENTAL, REGULATORY AND PLANNING SERVICES</b>				
		<b>Cultural and Related Services</b>				
		Recreation and Sport - Leisure and Recreation Grounds				
E & L	5120	Playing Fields and Pitches	21000	0	18,000	
E & L	5176	Play Equipment Repairs/Maintenance	3000	0	3,000	
E & L	5203	Grounds Maintenance - Contract	16500	-	-	In House
E & L	5204	Grounds Maintenance - General	1800	0	2,000	
E & L	5201	General Equipment Repairs and Hire	2000	0	2,000	
E & L	5202	New Equipment	2500	0	2,500	
	5205	Hire of Equipment	100	0	500	
E & L		Vehicle Running Costs				
E & L	5269	* Transit	2000	-	2,000	
E & L	5279	* Movano	2000	-	2,000	
E & L	5275	*Tractor	1500	-	1,500	
E & L	5271	* Ford Ranger	1500	-	1,500	
		<b>TOTAL</b>	<b>53,900</b>	<b>0</b>	<b>35,000</b>	
		Income				
E & L	4110	* Sport Income	-10,500	0	-11,500	
E & L	4120	* Event Income	-3,000	0	-5,500	
		<b>TOTAL</b>	<b>-13,500</b>	<b>0</b>	<b>-17,000</b>	
		<b>Net Expenditure</b>	<b>40,400</b>	<b>0</b>	<b>18,000</b>	
		<b>Public Open Spaces, Planting and Allotments</b>				
E & L	5100	Allotments	2,030	0	1,500	
E & L	5231	Hempstead Meadows and West Park LNRs + sites of conservation interest	2,500	0	3,000	Increase in exp gates & fencing
E & L	5295	Litter Bins	3,000	0	1,000	Reduce minimal exp 2021/22
	5296	Litter Collection, Open Spaces	3,700	0	7,500	Increase in litter collections double since Apr21
E&L	5375	Repair & replacement of street furniture	1,500	0	1,500	
E & L	5330	Corporate Signage	250	0	500	
E & L	5058	Protective Clothing	650	0	650	
E & L	5280	Fencing	750	0	1,000	
E & L	5299	Horticulture - Bedding	300	0	300	
E & L	5285	Tree Works	4,000	0	12,000	Increase due to Ash die back and surveys
E & L	5377	Cleaning Materials <b>GROUNDS</b>	150	0	100	
	5033	HMLNR & WPLNR	500		500	
		<b>TOTAL</b>	<b>19,330</b>	<b>0</b>	<b>29,550</b>	
		<b>Income</b>				
E & L	4100	* Allotments	-6,000	0	-6,100	
	4101	*Allotment Deposits	-800	0	-800	
	4275	* Environment Sundry Income	-200	0	-200	
E & L	4123	West Park Culvert Maintenance Agreement with WDC	-360	0	-400	
		<b>TOTAL</b>	<b>-7,360</b>	<b>0</b>	<b>-7,500</b>	
		<b>Net Expenditure</b>	<b>11,970</b>	<b>0</b>	<b>22,050</b>	
		Culture and Heritage				
E & L	5394	Twining Hospitality	0	0	0	
E & L	5300	Civic Centre Events	13,500	0	15,000	
	5301	Performing Rights Society	500	0	250	
	5302	Event Advertising /Marketing	4,000	0	4,000	
	5078	Weald on the Field and Revival	0		3,000	
		<b>TOTAL</b>	<b>18,000</b>	<b>-</b>	<b>22,250</b>	

**FIRST DRAFT**  
**Environment and Leisure Budget 2022/2023**

E & L	4050	Civic Centre Events	-17,500	0	-22,000	
		<b>Net Expenditure</b>	<b>500</b>	<b>0</b>	<b>250</b>	
<b>Committee</b>	<b>Nominal Code</b>		<b>2021/2022 Budget</b>			
		<b>Planning and Development Services</b>				
		Economic Development				
E & L	5370	Town Security CCTV	3,000	0	2,200	
E & L	5373	Floral Displays Town Centre Baskets & Troughs	3,500	0	3,500	
		<b>TOTAL</b>	<b>6,500</b>	<b>0</b>	<b>5,700</b>	
E & L	4350	Income - Roundabout	-850	0	-850	
E&L	4390	CCTV - Chamber & Heathfield PC Contribution	-650	0	-600	
		Total	<b>-1500</b>	<b>0</b>	<b>-1450</b>	
		<b>Net Expenditure</b>	<b>5,000</b>	<b>0</b>	<b>4,250</b>	
		<b>Environmental and Regulatory Services</b>				
E & L		Cemetery Services				
	5181	* Grave Digging	5,200	0	6,500	
	5180	* Rates/Water	1,800	0	2,000	11% increase anticipated in water rates
	5182	*Litter	1,600	0	1,800	
	5186	* Maintenance	400	0	400	
		<b>TOTAL</b>	<b>9,000</b>	<b>0</b>	<b>10,700</b>	
		Income				
E & L	4180	* Cemetery - Interments	-29,000	0	-37,500	Anticipating continued increase in burial/interments in 2022/23
	4181	* Cemetery - Memorials	-6,000	0	-6,000	
	4182	* Cemetery - Sundry Income	-300	0	-200	
	4183	* Cemetery - Maintenance Charge	-3,000	0	-4,000	
		<b>TOTAL</b>	<b>-38,300</b>	<b>0</b>	<b>-47,700</b>	
		<b>Net Expenditure</b>	<b>-29,300</b>	<b>0</b>	<b>-37,000</b>	
		<b>HIGHWAYS AND TRANSPORT SERVICES</b>				
		Highways and Transportation				
		Street Lights - Supply, Maintenance and Repairs				
E & L	5080	* Supply & Maintenance	10,000	0	11,000	
E & L	5081	* Repairs	2,500	0	3,000	Does this need to go up more?
E & L	5082	* New Lights	0	0	0	
E & L	5372	Road Safety Week (rename to Climate Change EXPO Week)	0	0	0	Utilising carry forward from 2020/21
E & L	5086	Bus Shelters	100	0	100	
	5053	New Bus Shelter	0	0	0	
E&L	5350	Roundabout Expenditure	100	0	100	
		<b>TOTAL</b>	<b>12,700</b>	<b>0</b>	<b>14,200</b>	
		Income				
E & L	4370	* Road Safety Week	0	0	-150	Bookings for EXPO will start in Jan 2022, but anticipate some income from Apr onwards
E & L	4295/4240	* Delegated Functions	-1,325	0	-1,325	
		<b>TOTAL</b>	<b>-1,325</b>	<b>0</b>	<b>-1,475</b>	
		<b>Net Expenditure</b>	<b>11,375</b>	<b>0</b>	<b>12,725</b>	
		Other Buildings and Services to the Public				
E & L	5294	Graffiti Removal	50	0	50	
		<b>TOTAL</b>	<b>50</b>	<b>0</b>	<b>50</b>	

**FIRST DRAFT**  
**Environment and Leisure Budget 2022/2023**

E & L	5360	Salaries Groundsmen	80,163	0	103,140	Increase due to taking on grass cutting inhouse saving £16.5k
	5361	Groundsmen - NI	6,239	0	7,447	
	5362	Groundsmen - Pension	17,241	0	18,978	
	5230	Salary Ranger	26,660	0	27,952	
		<b>TOTAL</b>	<b>130,303</b>	<b>0</b>	<b>157,517</b>	
		<b>TOTAL REVENUE EXPENDITURE</b>	<b>249,783</b>	<b>-</b>	<b>274,967</b>	
		<b>TOTAL INCOME</b>	<b>-79,485</b>	<b>0</b>	<b>-97,125</b>	
		<b>TOTAL</b>	<b>170,298</b>	<b>-</b>	<b>177,842</b>	

Committee	Nominal Code		2021/2022 Budget			
		<b>Long Term Earmarked Reserve Projects</b>				
		Old Timbers Lane	500	0	250	
		Vehicle Replacement	5,000	0	5,000	
		Street Light replacement SOX lanterns	2,000	0	2,500	Increase 1x column roughly £2k plus cont
		Streetlighting repairs			5,000	
		Upgrade Victoria Pleasure Ground facilities	10,000		10,000	
		Saving for future Town Centre CCTV Upgrade of cameras			1,000	
		Saving for future puppy park			0	Not current priority due to other pressing priorities re: tree works etc
		Potential to introduce small number of recycling bins			0	Not current priority due to other pressing priorities re: tree works etc
		Saving for drainage improvements to Skatepark at Victoria			0	
		Future land expansion HMLNR & Snatts Road Cemetery			2,000	
		Grasscutting - Ride on Mower	3,000		0	
		<b>Total Long Term Earmarked Projects</b>	<b>20,500</b>	<b>0</b>	<b>25,750</b>	
		<b>TOTAL</b>				
		<b>New initiatives for 2022/23</b>				
		Victoria & Ridgewood signage			1,000	
		ESCC Grass Verge cutting contribution			4,356	As per report to Full Council on 6 Dec 2021
		Grasscutting - Ride on Mower			4,000	
		Replacement grounds tools & equipment			2,000	
		Speed reduction initiatives			2,000	
		Platinum Jubilee Celebrations			500	
		Purchase of more animal friendly bins			1,500	
		Tree for a tree planting programme			2,000	
					<b>17,356</b>	
		<b>TOTAL</b>				
			<b>2021/22</b>		<b>2022/23</b>	
		<b>Total Revenue Expenditure</b>	<b>249,783</b>	<b>-</b>	<b>274,967</b>	
		<b>Total Long Term Earmarked Reserve Projects</b>	<b>20,500</b>	<b>0</b>	<b>25,750</b>	
		<b>Total New Initiatives</b>	<b>46,880</b>	<b>0</b>	<b>17,356</b>	
		<b>Total Budget Expenditure</b>	<b>317,163</b>	<b>0</b>	<b>318,073</b>	
		Total Income	-79,485	0	-97,125	
		<b>Net Expenditure</b>	<b>237,678</b>	<b>0</b>	<b>220,948</b>	

**FIRST DRAFT**  
**Luxfords Budget 2022/2023**

Committee	Nominal Code		2021/2022 Budget		2022/2023 Budget	Notes
		<b>OTHER SERVICES</b>				
GP		Luxfords				
	5810	* Food Purchases	37,500		36,000	
	5820	* Bar Purchases Non Alcoholic	2,700		1,800	
	5825	* Bar Purchases Alcoholic	5,000		6,000	
	5840	* Paper Consumables	2,600		1,500	
	5845	* Maintenance & Repairs	2,000		2,000	
	5850	Equipment	2,000		2,000	
	5855	Luxfords equipment hire	250		200	
	5860	Luxford Postage	100		0	
	5870	Stationery	50		70	
	5865	Luxford Telephone	175		170	
	5875	Luxford Recruitment Advertising	0		0	
	5880	Luxfords General Advertising	1,500		1,500	
	5890	* Uniforms & Protective Clothing	200		200	
	5895	* Training	0		0	
	5980	* Credit Charges	1,500		1,500	
	5861	* Rates	9,500		8,500	
	5862	Electricity	6,200		9,900	
	5863	Gas	600		1,150	
	5864	Water	1,300		1,200	
	5866	* Litter Collection	1,200		1,200	
	5867	* Stock Taker	780		780	
	5940	Luxfords salaries	94,727		93,176	
	5941	Luxfords National Insurance	4,386		3,953	
	5942	Luxfords Pension	17,507		15,339	
	5945	Luxfords Casual wages	6,000		6,000	
		*Management costs	0		0	
		<b>TOTAL</b>	<b>197,775</b>		<b>194,138</b>	
GP		Income				
	4810	* Restaurant Food Sales	-122,800		-118,000	
	4820	* Restaurant Bar Sales	-8,000		-7,000	
	4825	* Takeway	0		-1,000	
	4910	* Function Food Sales	-26,500		-20,000	
	4920	* Function Bar Sales	-17,500		-15,000	
	4850	*General equipment hire	0		0	
	4940	*Hire of Equipment	-1,100		-1,000	
	4840	*Hire of Luxfords	-2,250		-2,000	
	4950	*Sundry Income	-500		-500	
		<b>TOTAL</b>	<b>-178,650</b>		<b>-164,500</b>	
		<b>Net Expenditure</b>	<b>19,125</b>		<b>29,638</b>	
		<b>Long Term Earmarked Projects</b>				
		New dishwasher	0		500	Saving or funding towards new commercial dishwasher. They cost in the region of £1k
		<b>Total</b>	<b>0</b>		<b>500</b>	

**FIRST DRAFT**  
**Luxfords Budget 2022/2023**

		<b>Total Budget Expenditure</b>	197,775	194,138
		<b>Income</b>	-178,650	-164,500
		<b>Net Expenditure</b>	19,125	29,638

		<b>TOTAL 2022/23</b>		
		<b>Total Revenue Expenditure</b>	197,775	194,138
		<b>New Initiatives</b>	0	0
		<b>Total Long Term Earmarked Reserve Projects</b>	0	500
		<b>Total Budget Expenditure</b>	<b>197,775</b>	<b>194,638</b>
		Total Income	- 178,650	-164,500
		<b>Net Expenditure</b>	<b>19,125</b>	<b>30,138</b>

**FIRST DRAFT**  
**GP Budget 2022/2023**

Committee	Nominal Code		2021/2022 Budget		2022/2023 Budget	Notes
		<b>CULTURAL, ENVIRONMENTAL, REGULATORY AND PLANNING SERVICES</b>				
		<b>Cultural and Related Services</b>				
		Recreation and Sport - Community Centres				
	5609	C/C Wood Pellets	10,500		10,000	May possibly be able to reduce.
	5610	C/C rates	38,800		39,500	
	5611	C/C electricity	6,000		9,600	60% increase
	5612	C/C gas	2,750		5,250	90% increase
	5613	C/C water	3,000		3,120	4% increase
	5617	C/C Refuse collection	1,730		1,750	
	5620	C/C regular maintenance contracts	12,000		10,000	Reduce £2k based on previous years expenditure
	5650	C/C publicity	500		0	Can use events advertising budget under E&L Committee
	5660	C/C repairs and renewals	30,000		25,000	Reduce for saving of Weald Hall floor
GP	5610 - 5676	Civic Centre	<b>105,280</b>	<b>0</b>	<b>104,220</b>	
	5743	The Hub	6,500		5,000	
	5744	The Hub rates	0		0	
GP	5743 - 5747	The Hub	<b>6,500</b>	<b>0</b>	<b>5,000</b>	
	5760	F/H rates	2,920		3,000	
	5761	F/H electricity	665		1,065	60% increase
	5762	F/H gas	3,360		3,685	90% increase
	5763	F/H water	300		312	4% increase
	5765	F/H regular maintenance	1,500		1,500	
	5766	F/H repairs	2,500		2,500	
GP	5760 - 5769	Foresters Hall	<b>11,245</b>	<b>0</b>	<b>12,062</b>	
	5720	Victoria Pavilion rates	4,100		4,200	
	5721	V/P electricity	3,270		4,962	60% increase
	5722	V/P gas	3,161		6,005	90% increase
	5723	V/P water	1,691		1,758	4% increase
	5725	V/P regular maintenance	2,500		2,750	New CCTV installed annual maintenance
	5726	V/P repairs	3,000		3,250	
GP	5719 - 5729	Victoria Pavilion	<b>17,722</b>	<b>0</b>	<b>22,925</b>	
GP		Ridgewood Village Hall	0		0	
	5711	W/P Pavilion electricity	610		976	60% increase - will recharge back to leaseholder
	5713	W/P Pavilion water	550		572	Will recharge back to leaseholder
	5715	W/P Pavilion regular maintenance	2,000		0	Building leased for 2022 onwards
	5716	W/P Pavilion repairs	2,000		0	Building leased for 2022 onwards
GP	5709 - 5718	West Park Pavilion	0		0	
		<b>TOTAL</b>	<b>5,160</b>	<b>0</b>	<b>1,548</b>	
		<b>Income</b>				
	4610	Weald Hall	-20,650		-21,000	
	4615	Weald Hall - Commercial	-840		-1,000	
	4620	Council Chambers	-9,400		-10,000	
	4625	Council Chambers - Commercial	-200		-100	
	4630	Ashdown Room	-12,112		-12,000	
	4635	Ashdown Room - Commercial	-3,600		-3,500	
	4640	Green Room	-12,400		-12,000	
	4650	Oakleaf Room	-9,500		-7,000	

**FIRST DRAFT**  
**GP Budget 2022/2023**

	4660	Mayors Parlour	-3,000		-12,000	
	4670	Equipment hire	-1,000		-500	
	4671	Martlets Room	-9,500		-7,000	
	4673	Community Toilet scheme	-1,100		-1,100	
GP	4610 - 4700	* Civic Centre	<b>-83,302</b>	<b>0</b>	<b>-87,200</b>	
	4690	*Quickborn Suite	<b>-8,500</b>		<b>-8,500</b>	
	4796	CAB rent	0		0	
	4797	CAB re-charge of services	0		0	
	4798	Source re-charge of services	-1,350		-1,400	
		Source rent	-2,400		-2,400	
GP	4796 - 4798	* The Hub	<b>-3,750</b>	<b>0</b>	<b>-3,800</b>	
	4760	F/H regular users	-17,500		-15,000	Reduce Debs dancers moving venue 2022 6.5hr week loss
	4761	F/H occasional users	-100		-100	
	4762	F/H commercial	-50		-50	
GP	4760 - 4763	* Foresters Hall	<b>-17,650</b>	<b>0</b>	<b>-15,150</b>	
	4719	V.P Sussex Support Service Rent	-10,500		-10,500	
	4720	Victoria Pavilion	-260		-260	
	4721	V/P repayment of electricity	-1,025		-1,500	
	4726	Victoria Garages (Cricket, Ensemble)	-240		-240	
	4723	V/P repayment of gas	-850		-1,200	
GP	4720 - 4723	* Victoria Pavilion	<b>-12,875</b>	<b>0</b>	<b>-13,700</b>	
GP	4781	* Ridgewood Village Hall	-750		-900	Awaiting insurance premium breakdown for exact income
GP	4710	* West Park Pavilion	-150		-6,600	
GP	4677	* FiT Payments - Civic Centre	-5,000		-5,000	
		* RHI Payments - Civic Centre	-10,000		-10,000	
		<b>TOTAL</b>	<b>-15,900</b>	<b>0</b>	<b>-22,500</b>	
		<b>Net Expenditure</b>				
		<b>Planning and Development Services</b>				
		Economic Development				
GP	5530/5532	Festive Lights				
	5530	Festive Lights	12,000		15,000	Increased to diversify
	5532	Festive lights electricity	300		480	60% increase
		<b>TOTAL</b>	<b>12,300</b>	<b>0</b>	<b>15,480</b>	
		Income				
GP	4530	* Festive Lights	-2,000		-2,200	
		<b>Net Expenditure</b>	<b>10,300</b>	<b>0</b>	<b>13,280</b>	
		<b>CENTRAL SERVICES</b>				
		<b>Corporate and Democratic Core</b>				
		Corporate Management				
		Administration and Hospitality				
	5410	Admin - general	2,150		2,000	
	5412	Admin - telephones	3,500		5,000	Broadband increase with VP
	5413	Admin - photocopier	3,500		4,000	
	5415	Postage	400		300	
	5416	Stationary	2,250		2,000	
GP	5410- 5417	* Administration	<b>11,800</b>	<b>0</b>	<b>13,300</b>	
GP	5435	* Hospitality	0		0	
GP	5455	Health and Safety	2,000		2,000	



**FIRST DRAFT**  
**GP Budget 2022/2023**

GP	5425	* Recruitment	200		200	
GP	5425	* General	250		250	
		Accountant, Audit and Internal Audit Fees	0		0	
GP	5475	* Accountant Fees	4,600		4,700	
GP	5495	* External Audit Fees	2,400		2,500	
GP	5494	* Internal Audit Fees	1,800		1,950	
GP	5497	Professional Fees	10,500		10,000	£5788 in EMR if required?
GP	5793	Subscriptions	4,000		4,500	
GP	5794	Training	5,500		5,500	£724 in EMR plus underspend in 2021/22
GP	5430	Office Equipment	9,500		9,500	
GP	5460	Insurances	35,000		36,500	
GP	5577	Newsletter	5,100		5,100	
GP	5490	Protective Clothing	400		400	
GP	7903. 2300	Loan Costs	61,600		60,910	
GP	5580 - 5590	Bank and Credit Charges	0		0	
	5581	Bank charges	550		600	
		<b>TOTAL</b>	<b>143,400</b>	<b>0</b>	<b>144,610</b>	
		Income				
GP	4403/4410	* Training/Administration	-100		-100	
	4414	Luxfords - re-allocation administration charges	0		0	
GP	4579 - 4583	* Bank Interest				
	4579	Special Int, Bearing Interest ( Now Business Reserve)	-120		-90	
	4583	Interest Misc (Fixed rate bond)	-900		-200	
		<b>TOTAL</b>	<b>-1,120</b>	<b>0</b>	<b>-390</b>	
		<b>Net Expenditure</b>				
		Democratic Representation and Management				
GP	5543	Members Allowances	19,260		20,030	Additional 4% no increase for 2 years
GP	5544	Members Expenses	100		104	Additional 4% no increase for 2 years
GP	5465	Mayors Allowance	1,773		1,844	Additional 4% no increase for 2 years
GP	5470	Elections	0		0	
		<b>TOTAL</b>	<b>21,133</b>	<b>0</b>	<b>21,978</b>	
		Income	0			
		<b>Net Expenditure</b>				
		Grants and Partnerships				
GP	5480	Grants Section 142	19,500		19,000	
GP	5485	Grants - Power of Well Being	27,500		27,500	
GP	5487	Volunteer Bureau Service Level Agreement	8,000		8,000	
		<b>TOTAL</b>	<b>55,000</b>	<b>0</b>	<b>54,500</b>	
		Income	0			
		<b>Net Expenditure</b>				
		Other Buildings and Services to the Public				
GP	5730-5732	Cemetery Buildings East & West	0	0	0	
	5730	Cemetary Buildings rates	1,800		1,850	
	5732	Cemetary Buildings repairs/contracts	900		750	
GP		Signal Box, Osborn Hall, Foresters Hall Chapel	0		0	
	5735	Signal Box Repairs/contracts	1,500		1,500	

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		* Osborn Hall	0	0	0	
	5750	All buildings cleaning materials	2,000		2,000	
	5770	* Foresters Hall Chapel	0	0	0	
GP	5772-5774	2a Vernon Road	200		200	
GP	5790	Bridge Cottage	0	0	0	
		<b>TOTAL</b>	<b>6,400</b>	<b>0</b>	<b>6,300</b>	
		Income				
GP	4730	* Cemetery Building East	-5,500		-5,500	
GP	4775-4776	* Signal Box + Insurance recharge	-4,600		-4,600	
		Signal Box, Osborn Hall, Foresters Hall Chapel				
GP	4780	* Osborn Hall	-425		-425	Awaiting insurance premium breakdown for exact income
GP		* Foresters Hall Chapel	-1,150		-1,150	
GP	4771	* 2a Vernon Road	-7,200		-7,200	
GP	4783	* Bridge Cottage + Insurance recharge	-5,200		-5,200	Awaiting insurance premium breakdown for exact income
		<b>TOTAL</b>	<b>-24,075</b>	<b>0</b>	<b>-24,075</b>	
		<b>Net Expenditure</b>	<b>-17,675</b>		<b>-17,775</b>	
		<b>SALARIES</b>				
GP	5680 - 5682, 5795	Caretakers/Other Buildings				
	5680	Caretakers - salaries	78,233		70,669	
	5686	Casual Caretakers	500		250	Reduce
	5681	Caretakers - National Insurance	3,511		3,314	
		Caretakers - Pension	19,878		15,736	
	5795	Other building - salaries	5,653		4,940	Other buildings' cleaner
GP	5540 - 5542	Administration				
	5540	Office staff - salaries	204,500		214,042	
	5541	Office staff - National Insurance	19,125		20,567	
	5542	Office staff - pension	44,424		39,384	
		<b>TOTAL</b>	<b>375,824</b>	<b>0</b>	<b>368,902</b>	
		<b>Total Revenue Expenditure</b>	<b>771,764</b>		<b>770,825</b>	
		<b>Total Income</b>	<b>-169,172</b>		<b>-177,515</b>	
			<b>602,592</b>	<b>0</b>	<b>593,310</b>	
		<b>Saving for Long Term Earmarked Projects</b>				
		Elections	5,000		5,000	
		W Hall Floor	5,000		5,000	
		Signal Box replacement boiler	250		0	Project Complete
		Civic Centre communal carpet - 10 year project	0		500	
		5 yearly EICR's for all outlets	2,800		2,800	
		Future reconfiguration or renovations to existing buildings	20,000		15,000	Could be removed if budget tight
		Civic centre lift upgrade	0		5,000	
		Climate change carbon emissions reduction projects	0		10,000	£8,150 minimum if needs reducing
			<b>33,050</b>	<b>0</b>	<b>43,300</b>	
		<b>Total New Initiatives 2022/23</b>				
		Building Maintenance	0		63,000	See breakdown

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	Victoria Pavilion additional CCTV	0	2,000
	Civic Centre gutter clearance and bird netting	0	7,000
	Civic Centre signage	0	2,000
	262 Bus Service	0	3,900
	WPA NHS Top-Up	0	1,900
		0	<b>79,800</b>
		<b>868,314</b>	<b>893,925</b>

<u>Total</u>	<u>2021/22</u>	<u>2022/23</u>
<b>Total Revenue Expenditure</b>	771,764	770,825
<b>Total Long Term Earmarked Reserve Projects</b>	33,050	43,300
<b>Total New Initiatives</b>	63,500	79,800
<b>Total Budget Expenditure</b>	868,314	893,925
Total Income	-169,172	-177,515
<b>Net Expenditure</b>	<b>699,142</b>	<b>716,410</b>