

	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	770,720
New Initiatives etc.		63,500		78,754
Earmarked Reserve Projects		33,050		43,300
Sub Totals		<b>868,314</b>		<b>892,774</b>
<b>Environment and Leisure</b>				
Revenue	79,485	249,783	95,145	285,967
New Initiatives etc.		46,880		22,356
Earmarked Reserve Projects		20,500		25,250
Sub Totals		<b>317,163</b>		<b>333,573</b>
<b>Luxfords Restaurant</b>				
Revenue	178,650	197,775	164,500	193,389
Earmarked Reserve Projects		0		500
New Initiatives		0		0
Sub Totals		<b>197,775</b>		<b>193,889</b>
<b>Gross Income/Expenditure</b>	427,307	1,383,252	437,160	1,420,236
		<b>955,945</b>		<b>983,076</b>
Wealden District Grant		0		0
<b>Net Budget Requirement</b>		955,945		983,076
<b>Tax Base</b>	5684.5		5757.2	
<b>Band 'D' Council Tax</b>		<b>£168.17</b>		<b>£170.76</b>

1.54% increase  
£2.59 increase

**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	8,500	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>GROUND</b>	150	0	100	
	5033	HMLNR & WPLNR	500		500	
		<b>TOTAL</b>	<b>19,330</b>	<b>0</b>	<b>30,550</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>23,050</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>	

**Environment and Leisure Budget 2022/2023**

E & L	4050	Civic Centre Events	-17,500	0	-20,000	
		<b>Net Expenditure</b>	<b>500</b>	<b>0</b>	<b>2,250</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	-620	
		Total	-1500	0	-1470	
		<b>Net Expenditure</b>	<b>5,000</b>	<b>0</b>	<b>4,230</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	13,000	
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>24,200</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>22,725</b>	
<b>Other Buildings and Services to the Public</b>						
E & L	5294	Graffiti Removal	50	0	50	
		<b>TOTAL</b>	<b>50</b>	<b>0</b>	<b>50</b>	

**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>285,967</b>	
		<b>TOTAL INCOME</b>	<b>-79,485</b>	<b>0</b>	<b>-95,145</b>	
		<b>TOTAL</b>	<b>170,298</b>	<b>-</b>	<b>190,822</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 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	
		Foresters - New Front Doors			500	
		<b>Total Long Term Earmarked Projects</b>	<b>20,500</b>	<b>0</b>	<b>25,250</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/Chipper			9,000	
		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>22,356</b>	
		<b>TOTAL</b>	<b>2021/22</b>		<b>2022/23</b>	
		<b>Total Revenue Expenditure</b>	<b>249,783</b>	<b>-</b>	<b>285,967</b>	
		<b>Total Long Term Earmarked Reserve Projects</b>	<b>20,500</b>	<b>0</b>	<b>25,250</b>	
		<b>Total New Initiatives</b>	<b>46,880</b>	<b>0</b>	<b>22,356</b>	
		<b>Total Budget Expenditure</b>	<b>317,163</b>	<b>0</b>	<b>333,573</b>	
		Total Income	-79,485	0	-95,145	
		<b>Net Expenditure</b>	<b>237,678</b>	<b>0</b>	<b>238,428</b>	

**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		1,600	
	5825	* Bar Purchases Alcoholic	5,000		6,000	
	5840	* Paper Consumables	2,600		1,700	
	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		750	
	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		93,177	
	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>193,389</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>28,889</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>	

**Luxfords Budget 2022/2023**

		<b>Total Budget Expenditure</b>	197,775	193,389
		<b>Income</b>	-178,650	-164,500
		<b>Net Expenditure</b>	19,125	28,889

		<b><u>TOTAL 2022/23</u></b>		
		<b>Total Revenue Expenditure</b>	197,775	193,389
		<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>193,889</b>
		Total Income	- 178,650	-164,500
		<b>Net Expenditure</b>	<b>19,125</b>	<b>29,389</b>

**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	
	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	

**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	



**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	
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		19,260	No increase
GP	5544	Members Expenses	100		100	No increase
GP	5465	Mayors Allowance	1,773		1,773	No increase
GP	5470	Elections	0		0	
		<b>TOTAL</b>	<b>21,133</b>	<b>0</b>	<b>21,133</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		71,241	
	5686	Casual Caretakers	500		250	
	5681	Caretakers - National Insurance	3,511		3,315	
		Caretakers - Pension	19,878		15,851	
	5795	Other building - salaries	5,653		4,992	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>369,642</b>	
		<b>Total Revenue Expenditure</b>	<b>771,764</b>		<b>770,720</b>	
		<b>Total Income</b>	<b>-169,172</b>		<b>-177,515</b>	
			<b>602,592</b>	<b>0</b>	<b>593,205</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	
		Civic centre lift upgrade	0		5,000	
		Climate change carbon emissions reduction projects	0		10,000	
			<b>33,050</b>	<b>0</b>	<b>43,300</b>	
		<b>Total New Initiatives 2022/23</b>				
		Building Maintenance	0		62,000	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	1,854
		0	<b>78,754</b>
		<b>868,314</b>	<b>892,774</b>

<u>Total</u>	<u>2021/22</u>	<u>2022/23</u>
<b>Total Revenue Expenditure</b>	771,764	770,720
<b>Total Long Term Earmarked Reserve Projects</b>	33,050	43,300
<b>Total New Initiatives</b>	63,500	78,754
<b>Total Budget Expenditure</b>	868,314	892,774
Total Income	-169,172	-177,515
<b>Net Expenditure</b>	<b>699,142</b>	<b>715,259</b>