

Finance & Administration

General Administration - 101

Expenditure

	2021/22 Budget	Actual Year End (Mth 6)	Description	2022/23 Budget	Notes
4001	77,000	38,447	Salaries & Wages	78,000	
	N/A	N/A	Potential Future Recruitment	1,000	New item. To investigate recruiting new staff to expand council activities.
4003	2,000	1,586	Data Protection Officer/Service	2,000	
4008	5,000	1,010	Training	3,000	
4009	500	0	Travel	500	
4010	500	116	Misc. Staff Costs	500	
4012	1,800	722	Water Rates	1,850	
4013	100	100	Rent	100	
4014	2,800	1,331	Light & Heat	2,880	
4016	1,400	415	Janitorial	1,400	
4017	300	117	Health & Safety	300	
4019	2,700	1,852	Consultancy Fees	2,700	
4020	1,000	638	Misc. Establishment Costs	1,000	
4022	500	136	Drinking Water	500	
4021	1,500	643	Telephone & Broadband	1,500	
4023	1,600	551	Stationery, Printing & Postage	1,600	
4025	4,500	4,128	Insurance	4,500	
4027	3,200	2,097	Computer Software & IT	3,200	
4028	1,200	1,318	Office Computers	250	
4030	1,000	333	Recruitment Advertising	1,000	
4034	450	207	Office Mobile Phones	450	
4036	2,000	418	Property Maintenance	1,000	
4037	50	0	Grounds Maintenance	50	
4151	800	216	Bank Charges	800	
4155	500	600	Legal Fees	500	
4156	1,000	0	Audit Fees - External	1,000	
4157	940	0	Audit Fees - Internal	940	
4158	930	76	Accountancy Fees	930	
	-19,300	0	Tfr from Reserves - Additional 2021/22 exp.	0	

Total Expenditure:	95,970	57,057		113,450	
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Income

1001	10	0	Rent	10	
1076	314,480	314,480	Precept	323,290	
1080	0	0	Misc. Income	0	
1090	260	0	Interest	260	

Total Income:	314,750	314,480		323,560	
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Net Expenditure:	-218,780	-257,423		-210,110	
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Local Democracy - 102**Expenditure**

	2021/22 Budget	Actual Year End	Description	2022/23 Budget	Notes
4024	2,200	2,044	Subscriptions/Publications	2,200	
4033	2,500	996	New Parish Magazine / Communications	2,500	
4201	550	74	Chairman's Discretion Budget	600	
4251	1,250	0	Election Expenses	250	Further funding can be taken from EMR 332 - Elections.
4300	370	0	Events - Revels on the Green	370	

Total Expenditure:	6,870	3,114		5,920	
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Income

1080	0	0	Misc. Income	0	
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Total Income:	0	0		0	
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Net Expenditure:	6,870	3,114		5,920	
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Groundworks Administration - 103**Expenditure**

	2021/22 Budget	Actual Year End	Description	2022/23 Budget	Notes
4001	63,000	24,467	Salaries & Wages	60,000	
4006	600	285	Protective Clothing	600	
4008	2,000	925	Training	3,000	
4009	100	28	Travel	100	
4010	500	161	Staff Allowances	500	
4012	750	1,053	Water Rates	1,500	
4017	500	315	Health & Safety	500	

Total Expenditure:	67,450	27,234		66,200	
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Income

1080	0	0	Misc. Income	0	
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Total Income:	0	0		0	
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Net Expenditure:	66,950	27,234		66,200	
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Grants - 107**Expenditure**

	2021/22 Budget	Actual Year End	Description	2022/23 Budget	Notes
4200	3,000	0	Council's Charity Expenditure	3,000	
4260	9,700	0	Village Hall Grant	9,700	
4711	5,000	5,480	Grants	15,000	Increase to readily available funding.
	0	0	Tfr from Covid EMR 324 - Additional Grant Funding	-5,000	Offset increase in Grant funding with tfr from Covid EMR.

Total Expenditure:	17,700	5,480		22,700	
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Income

1077	0	0	Grants Received	0	
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1200	3,000	0	Council Charity Income	3,000	
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Total Income:	3,000	0		3,000	
Net Expenditure:	14,700	5,480		19,700	

Capital & Projects - 199

Expenditure

	2021/22 Budget	Actual Year End	Description	2022/23 Budget	Notes
4175	0	0	Sale of Assets	0	
4823	4,300	0	Tfr to Vehicle Repl Fund	4,400	
4824	3,300	0	Tfr to Equip Repl Fund	3,400	
4873	0	19,721	Tfr from Vehicle Repl Fund	0	
4874	0	0	Tfr from Equip Repl Fund	0	
4973	50	0	Hazel Seeley Award	50	
4906	0	0	Updating Council Office (Plans)	250	
4963	32,000	-798	Community Safety	32,000	New budget item title. Was PCSO Funding.
4981	11,916	5,208	Vehicle Leasing	10,098	
	0	0	Depot Extension (Plans)	0	
4986	500	0	Archiving Council Records	500	
	-11,916	N/A	Tfr from EMR 324 - Leasing	-10,098	

Total Expenditure:	40,150	24,131		40,600	
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Income

1080	0	0	Misc. Income	0	
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Total Income:	0	0		0	
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Net Expenditure:	40,150	24,131		40,600	
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Finance & Administration

Expenditure	228,140	117,016		248,870	
Income	317,750	314,480		326,560	
Net Expenditure	-89,610	-197,464		-77,690	

Leisure, Events & Environment

Open Space Management - 202

Expenditure

	2021/22 Budget	Actual Year End	Description	2022/23 Budget	Notes
4401	500	223	Refuse/Green Waste Disposal	500	
4403	0	0	Maintenance Contracts	0	
4404	700	0	Equipment Hire	700	
4405	1,500	58	Equipment Maintenance	1,500	
4406	2,000	231	Equipment Purchased	2,000	Funded by EMR.
4407	1,000	756	Maintenance - LT71 WRK	500	
4408	250	0	Maintenance - Tractor	250	
4409	250	193	Maintenance - Ride on Mower	250	
4410	550	194	Fly Tipping	550	
	1,500	0	Hazardous Waste Removal	1,500	
4412	4,000	1,247	Grounds Maintenance	4,000	
4413	3,000	3,381	Vehicle License & Insurance	3,000	
4414	1,400	514	Fuel & Oil - LT71 WRK	1,400	
4415	860	512	Fuel & Oil - Groundworks	860	

0	0	Tfr from EMR 324 - Equipment Replacement	-2,000	
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Total Expenditure:	17,510	7,309		15,010	
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Net Expenditure:	17,510	7,309		15,010	
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Open Spaces & Trees - 203

Expenditure		2021/22 Budget	Actual Year End	Description	2022/23 Budget	Notes
4058		2,000	0	Woodland Management	4,000	Increase to account for ongoing purchase of new woodland.
4056		250	0	Street Trees	250	
4049		16,000	8,177	Dog Hygiene	17,000	£1000 increase.
4049		1,000	0	Dog Bin Replacements	1,000	
4699		0	0	Stone's Orchard Fund	0	
		0	0	Wildflower Meadow	500	Awaiting more detailed quote.

Total Expenditure:	19,250	8,177		22,750	
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Income		2021/22 Budget	Actual Year End	Description	2022/23 Budget	Notes
1077		0	0	Grants Received	0	
1084		200	0	Dog Bag Donations	200	

Total Income:	200	0		200	
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Net Expenditure:	19,050	8,177		22,550	
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Events - 211

Expenditure

	2021/22 Budget	Actual Year End	Description	2022/23 Budget	Notes
4601	100	0	Xmas Lighting Competition	100	
4602	250	0	Quiz Night	250	
4605	11,000	5,545	Christmas Lights	11,000	
4610	8,000	0	Fireworks on Green	8,000	
4611	1,300	0	Senior Citizens Seaside/Outing	1,300	1/2 of total cost funded by Covid EMR.
4615	2,500	0	Christmas Trees (Library & Green)	2,500	
4617	100	0	Wassail	100	
4618	700	411	Dog Show & Apple Day	1,000	
4619	1,000	0	Local Travel Map (Business Festival)	500	
4623	1,500	0	Remembrance Day Event	500	
4622	400	0	Poppies on The Green	400	
4631	1,500	0	Home & Produce Show	0	Group have funding for next event already as funds allocated this year has not been spent.
4634	5,500	0	Revels & Croxfest	5,500	Next year's event to funded from Covid EMR.
4635	650	0	Senior Citizens Xmas Trip	650	
4636	500	0	History Project	500	
4637	500	0	General Ranger Events	500	1/2 of total cost funded by Covid EMR.
4638	500	0	French Market	500	
4639	500	0	VE Day 2020	0	
4632	500	0	Peace Picnic	500	
4626	350	0	Infant School Sun Flower Comp	350	
4628	1,000	34	Promotional materials	1,000	
4629	1,000	69	Allotment for Preschool children	1,000	
4625	300	42	Easter Egg Hunt (Stones Orchard)	350	
4633	250	0	Pumpkin Carving	250	
	N/A	N/A	Earth Day	1,000	New item. Funded from Covid EMR.
	N/A	N/A	Table Tennis Competition	250	New item. See separate budget proposal.
	N/A	N/A	Art Exhibition & Competition	500	New item. See LEE Committee Meeting of 02/11/21.
	N/A	N/A	Find the Gnome!	280	New item. See separate budget proposal.
	0	0	Tfr from EMR 344 - Covid Reserve	-7,350	Required funding for Revels / Croxfest / Earth Day / Seaside Outing / Ranger event

Total Expenditure:	39,900	6,101		31,430	
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Income

1077	0	0	Grants & Donations Received		
1080	0	0	Misc. Income		

Total Income:	0	0		0	
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Net Expenditure:	39,900	6,101		31,430	
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MSC Barton Way - 221

Expenditure

	2021/22 Budget	Actual Year End	Description	2022/23 Budget	Notes
4042	200	13	Equipment Maintenance	200	
Total Expenditure:	200	13		200	

Income

1077	0	0	TRDC Contribution to Repairs	0	TRDC should contribute 2/3 of repair costs.
Total Income:	0	0		0	
Net Expenditure:	200	13		200	

Capital & Projects - 299

Expenditure

	2021/22 Budget	Actual Year End	Description	2022/23 Budget	Notes
4932	500	0	War Memorial	500	
4934	500	0	Flowers 4 Croxley	0	Now part of Croxley Green Beautification - see below.
4969	500	0	Canal Adoption Scheme	500	
4940	1,200	0	Christmas Market	1,200	
4975	0	0	Defibrillators - New	1,500	Purchase of 1 defibrillator & related installation costs.
4976	1,500	87	Defibrillators - Maintenance	1,700	
			Recycling -New	250	
4979	500	0	Croxley Green Beautification	1,000	Newly combined Flowers 4 Croxley & beautification budget item. Funded by EMR 352.
	0	0	Tfr from EMR 352 - CG Beautification	-1,000	
Total Expenditure:	4,700	87		5,650	

Income

1080	0	0	Misc. Income	0	
Total Income:	0	0		0	
Net Expenditure:	4,700	87		5,650	

Leisure, Event & Environment

Expenditure	81,560	21,687		75,040	
Income	200	0		200	
Net Expenditure	81,360	21,687		74,840	

Planning & Development

Roads & Street Furniture -301

Expenditure

	2021/22 Budget	Actual Year End	Description	2022/23 Budget	Notes
4043	250	0	Salt Bins/Salt	250	
4047	1,000	0	Footpath Maintenance	1,000	
4050	100	0	Bus Shelters	100	
1077	-1,000	0	CMS Grant for Footpath Maintenance	-1,000	

Total Expenditure:	350	0		350	
Net Expenditure:	350	0		350	

Community Bus - 302

Expenditure					
	2021/22 Budget	Actual Year End	Description	2022/23 Budget	Notes
4702	7,400	2,660	Community Bus	8,000	
	0	0	Tfr from EMR 344 - Covid Reserve	-4,000	
Total Expenditure:	7,400	2,660		4,000	
Net Expenditure:	7,400	2,660		4,000	

Capital & Projects - 399

Expenditure					
	2021/22 Budget	Actual Year End	Description	2022/23 Budget	Notes
4965	500	0	Neighbourhood Plan Development	500	
	N/A	N/A	Consultancy Fees	1,000	New item.
	N/A	N/A	Sustainability Actions	1,000	New item.
	N/A	N/A	Resilience Actions	1,000	New item.
4977	0	1,392	Community Infrastructure Levy (CIL)	15,250	Amount of CIL to be spent by April 2023.
	0	0	Tfr from EMR 337 - CIL Fund	-15,250	
Total Expenditure:	500	1,392		3,500	

Income					
1091	0	0	Community Infrastructure Levy	0	
Total Income:	0	0		0	
Net Expenditure:	500	1,392		3,500	

Planning & Development					
Expenditure	8,250	4,052		7,850	
Income	0	0		0	
Net Expenditure	8,250	4,052		7,850	

TOTALS

Total Budget Expenditure	317,950	142,755		331,760
Income	317,950	314,480		326,760
Net Expenditure	0	-171,725		5,000
Contribution from Reserves	-7,800			-44,698

	2021/22 £	2022/23 £	Change £	Change %
Gross Expenditure	286,734	287,062	328	0.11
Contribution from/to Balances	-31,216	-44,698	-13,482	43.19
Total Expenditure	317,950	331,760	13,810	4.34
Income	-3,470	-3,470	0	0.00
Precept	314,480	328,290	13,810	4.39
Council Tax Base	5,563.40	5,650.90	N/A	N/A
Average Band D Council Tax Charge	56.53	58.10	1.57	2.78