

**Cherry Willingham Parish Council**

|       |  | Approved Budget 2022/2023-this amended<br>Budget was approved by Full Council on<br>19/4/2022 |
|-------|--|---|
|       | <b>GENERAL EXPENDITURE</b>   |   |
| A     | <b>Governance &amp; Administration</b>                                   |   |
| A1    | Costs of employment<br>(Salaries,Pensions,NI))                           | 41280   |
|       | Handyman   | 0   |
| A2    | Stationery and office costs  | 950   |
| A3    | Travel Expenses  | 50  |
| A4    | Training & education   | 320   |
| A5    | LALC & other fees  | 3750  |
| A6&A7 | Internal & external audit fees   | 650   |
| A8    | Insurance  | 1650  |
| A9    | Office furniture & equipment   | 100   |
| A10   | Telecoms   | 225   |
| A11   | Bank charges made and interest received                                  | 100   |
| A12   | Communication with residents and<br>includes PC Meetings held externally | 800   |
| A13   | Parish Events  | 2280  |
| A14   | PWLB-Principal & Interest  | 8795  |
| A15   | Election fees  |   |
| A20   | Land rents etc   | -535  |
|       |  | <b>60415</b>  |
| B     | <b>Playing Field/Play Areas</b>  |   |
| B1    | Grass cutting etc  | 3000  |
| B2    | Monthly Inspections  | 1200  |
| B3    | External inspection  | 220   |
| B4    | General maintenance  | 5250  |
| B5    | Water charges  |   |

|    |                                  |                       |
|----|----------------------------------|-----------------------|
| B9 | User contributions               | -630                  |
|    |                                  | <b>9040</b>           |
| C  | <b>Cherry Fields</b>             |                       |
| C1 | Grass cutting                    | 1200                  |
| C2 | General Maintenance              | 3220                  |
| C3 | External Inspection - Bike Track | 80                    |
|    |                                  | <b>4500</b>           |
| E  | <b>Village Upkeep</b>            |                       |
| E1 | Grass cutting                    | 8200                  |
| E1 | Grass cutting (LCC Repay)        | -2232                 |
| E5 | General maintenance              | 3500                  |
| E7 | Hire and maintenance of gazebo   |                       |
|    |                                  | <b>9468</b>           |
|    |                                  |                       |
| G  | <b>Burial ground</b>             |                       |
| G1 | Grass cutting                    | 1600                  |
| G5 | Other maintenance                | 750                   |
| G9 | Burial Fees                      | -1250                 |
|    |                                  | <b>1100</b>           |
| H  | <b>Millennium Hall</b>           |                       |
| H1 | Heat and light                   | 1500                  |
| H2 | Maintenance costs                | 500                   |
| H4 | Water                            | 230                   |
| H9 | Lettings                         | -200                  |
|    |                                  | <b>2030</b>           |
|    | <b><u>Totals</u></b>             | <b><u>£86,553</u></b> |

|           |   |  |
|-----------|---|--|
|           | <b>PROJECT FUNDING</b>                                      |  |
| C         | <b>Cherry Fields</b>  |  |
| C15       | Cherry Fields   | 1500   |
| C16       | Community Orchard   |  |
| M         | <b>Playing Fields/Play Areas (L &amp; A)</b>                |  |
| M2        | Contribution to Cricket Safety Nets?<br>Unspecified Project | 2500   |
| N         | <b>Village Amenities (VIC)</b>                              |  |
| N8        | Speed Signs 2022/2023                                       | 0  |
| N9        | Unspecified Project   | 2500   |
| N10       | Additional Litter Bins                                      | 400  |
| P         | <b>Millennium Hall (VIC)</b>                                |  |
| P2        | Improvements  | 500  |
| <b>R1</b> | <b>Allotments</b>   | 10000  |
| Q         | <b>Other</b>  |  |
| Q1        | Grants to Village groups                                    | 500  |
| T1        | Lady Meers Pond   |  |
|           | <b>Totals - Special Projects</b>                            | <b>17900</b>   |
|           | <b>Totals - General Expend (above)</b>                      | <b>£86,553</b>   |
|           | <b>Grand Totals</b>   | <b>£104,453</b>  |
|           | <b>Precept</b>  | <b>£84,100</b>   |
|           | <b>From Balances</b>  | <b>£20,353</b>   |
|           |   | <b>up to £10,00 (for Allotments) from Capital<br/>Fund in Balances and £10,353 from the<br/>General Fund</b> |