

	Budget 2022/23
	£
EMPLOYEE COSTS	333,880
ADMINISTRATION	60,322
GROUNDS MAINTENANCE	51,880
RICHMOND HOUSE & PARK	30,263
SPORTS GROUNDS	18,097
CEMETERY	17,396
PLAY AREAS	8,700
ALLOTMENTS	101
PUBLIC REALM	2,520
EVENTS	2,300
CHRISTMAS LIGHTS	28,900
CIL	0
TOTALS	554,358
Net Operating Cost	554,358
WLDC Council Tax Support Grant	0
WLDC Precept Contribution	100
Precept Request to WLDC	554,258
(Deficit)/Surplus	0
Tax Base	4774.09
Precept (Council Tax Charge)	£116.10
Band D Per week	£2.23
Council Tax Increase / Decrease	2.27%

The council tax base is the total number of Band D equivalent dwellings liable for council tax after discounts, exemptions and premia (the total number of dwellings on the valuation list is subject to a range of discounts and exemptions that reduce the effective tax base)

Code	EMPLOYEE COSTS	Budget 2022/23
		£
1000	Payroll	329,480
1000/1	Gross Salary	262,480
1000/2	Employer NI Contribution	22,000
1000/3	Employer Pension Contribution	45,000
1000/3	Overtime	0
1000/4	Additional Remuneration	0
1000/5	Redundancy	0
1000/6	Agency Staff	0
1010	Travel and Training	3,200
1010/1	Staff Travel	200
1010/2	Staff Training	3,000
1010/3	Staff Car Business Insurance Reimbursement	0
1020	Workwear & ID	1,200
1020/1	Staff Workwear	1,200
1020/2	H & S Workwear	0
1020/3	Staff ID Badge	0
	GROSS EXPENDITURE	333,880
110	INCOME	0
110	Furlough Payments	
	GROSS INCOME	0
	NET EXPENDITURE	333,880

Code	ADMINISTRATION	Budget 2022/23
		£
2000	Office Supplies & Telecom	9,800
2000/1	IT Services and Maintenance	5,500
2000/2	Printing	1,500
2000/3	Postage and Stationery	1,000
2000/4	Office Equipment	500
2000/6	Telephone & Broadband	1,200
2000/7	Mobiles	0
2000/8	Shredding	100
2010	Publicity	500
2010/1	Annual Public Meeting	120
2010/2	Sponsorship	0
2010/3	Website	160
2010/4	Publicity (newsletter etc)	220
2020	Subscriptions	3,005
2020/1	LALC	2,800
2020/2	The National Allotment Society	55
2020/3	LCAS	0
2020/4	ICCM	95
2020/5	Publications	0
2020/6	Information Commissioners Office	55
2030	Democratic & Civic	26,850
2030/1	Civic Service	1,600
2030/2	Civic Regalia & Past Mayor badge	200
2030/3	Citizen of the Year Award	0
2030/4	WW2 Veteran Acknowledgement Award	0
2030/5	Mayors Allowance	500
2030/6	Mayors Expenses	1,500
2030/7	Mayors Cadet	100
2030/8	Election Costs	22,500
2030/9	Councillor Training	200
2030/10	Councillor Travel	200
2030/11	Councillor ID	0
2030/12	Miscellaneous Expenses	50
2040	Grants	2,080
2040/1	S137 - GPC	80
2040/2	Community Grants	2,000
2060	Insurance	13,000
2060/1	Zurich Municipal	13,000
2060/2	Claims expenses	0
2060/3	Valuations	0
2070	HR & Finances	7,215
2070/1	Internal Auditor	2,000
2070/2	External Auditor	1,300
2070/3	Accountant - Payroll Services	560
2070/4	Edge Design - Finance Software	805
2070/5	Bank Charges	450
2070/6	HR Provider	1,100
2070/7	Occupational Health	500
2070/8	Recruitment	500
2080	Legal Fees	1,500
2080/1	General	1,500
2080/2	Roses Legal Fees	0
	GROSS EXPENDITURE	63,950
	INCOME	3,628
205	Bank Account Interest	200
210	Insurance Claims & Reimbursement	3,428
215	Legal Fee Reimbursement	0
220	Subject Access Request / FOI	0

GROSS INCOME	3,628
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NET EXPENDITURE	60,322
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Code	GROUNDS MAINTENANCE	Budget 2022/23
		£
3000	Vehicle Costs	19,180
3000/1	Ford Transit Tipper	5,150
3000/2	Ford Transit Custom Van	3,610
3000/3	Citroen Berlingo Van	2,720
3000/4	Vehicle Maintenance	300
3000/5	Fuel	7,000
3000/6	Red Diesel	0
3000/7	Trailer Maintenance	400
3010	Grounds Maintenance - All Sites	36,750
3010/1	Miscellaneous	800
3010/2	Equipment Service & Maintenance	7,000
3010/3	New Grounds Equipment	3,000
3010/4	Footpath/Roadway Maintenance	5,000
3010/5	Tree Maintenance	2,000
3010/6	Weed Killing (spraying)	750
3010/7	Green Waste Removal	0
3010/8	Hedge Cutting	0
3010/9	Grit	200
3010/10	Tree Safety Survey	2,000
3010/11	Highway Verge Cutting	16,000
3010/12	Wildflower Verges	0
3020	Cleaning Products	1,200
3020/1	Cleaning Products & Refuse Bags	1,200
	GROSS EXPENDITURE	57,130
	INCOME	
	Vehicle Hire, Grass Verges and Sales	5,250
300/1	Vehicle Hire	0
300/2	LCC Contribution towards Highway Verge Cutting	5,250
320	Sale of Grounds Equipment	0
330	Scrap	0
	GROSS INCOME	5,250
	NET EXPENDITURE	51,880

Code	RICHMOND HOUSE & PARK	Budget 2022/23
		£
4000	Richmond Park & House	39,298
4000/1	Rates	3,000
4000/2	House & Buildings Maintenance	9,000
4000/3	Gas	3,000
4000/4	Electricity - Main House	3,000
4000/5	Electricity - Flat	600
4000/6	Electricity - Greenhouse	500
4000/7	Anglian Water	900
4000/8	WaterPlus	450
4000/9	PAT Testing	400
4000/10	Fire Extinguisher & Emergency Light Service	1,000
4000/11	Security / Fire Alarm Service & Maintenance	450
4000/12	Security / Fire Alarm Response	500
4000/13	Alarm Phone Line	400
4000/14	Legionella Monitoring	1,043
4000/15	Premises Licence Fee	180
4000/16	Boiler Service & Repairs	200
4000/17	Fixed Electrical Testing	0
4000/18	Ground Maintenance	2,000
4000/19	Waste Management	1,800
4000/20	Aviary & Bird Feed	300
4000/21	Bedding Plants	500
4000/22	Outdoor Toilet Renovations & Maintenance	0
4000/23	Tree Maintenance	0
4000/24	Footpath / Road Maintenance	5,000
4000/25	New / maintenance of Litter Bins	0
4000/26	Fountain Maintenance & Repairs	250
4000/27	Flag pole maintenance & repairs	100
4000/28	New Grounds Furniture	0
4000/29	Play Equipment Maintenance	0
4000/30	Wet pour Repairs	0
4000/31	CCTV, fibre broadband & line	4,600
4000/32	Replacement Conservatory	0
4000/33	First Aid & Defibrillator	125
	GROSS EXPENDITURE	39,298
	INCOME	
	Richmond Park & House	9,035
400/1	Office Hire (Registrar)	4,035
400/2	Registrar Service Recharge	5,000
400/3	Room Hire	0
	GROSS INCOME	9,035
	NET EXPENDITURE	30,263

Code	SPORTS GROUNDS	Budget 2022/23
		£
5010	Marshalls	32,766
5010/1	Rates	11,500
5010/2	Main Pavilion Maintenance	1,000
5010/3	Bowls Pavilion Maintenance	500
5010/4	Hygiene Services	220
5010/5	Gas - Main Pavilion	2,800
5010/6	Gas - Bowls Pavilion	0
5010/7	Electricity - Main Pavilion	2,800
5010/8	Electricity - External Changing	400
5010/9	Electricity - Bowls Pavilion	150
5010/10	Anglian Water	400
5010/11	WaterPlus	800
5010/12	PAT Testing	25
5010/13	Fire Extinguisher & Emergency Light Service	750
5010/14	Security / Fire Alarm	220
5010/15	Legionella Monitoring	521
5010/16	Premises Licence Fee	180
5010/17	Boiler Service and Repairs	1,000
5010/18	Solar Panel Service & Repairs	0
5010/19	Water Tank Service & Repair	0
5010/20	Fixed Electrical Testing	0
5010/21	Ground Maintenance & Renovations - Cricket	1,200
5010/22	Ground Maintenance & Renovations - Bowls	1,200
5010/23	Ground Maintenance & Renovations - Football	1,200
5010/24	Ground Maintenance & Renovations - General	500
5010/25	Tree & Hedge Maintenance	600
5010/26	Ditch Clearance	0
5010/27	External Light Maintenance	500
5010/28	Car Park Maintenance	500
5010/29	Waste Management	1,000
5010/30	CCTV Broadband & Phone line	2,600
5010/31	First Aid & Defibrillator	200
5020	Levellings	2,331
5020/1	Pavilion Maintenance	0
5020/2	Gas	350
5020/3	Electricity	250
5020/4	Anglian Water	100
5020/5	WaterPlus	150
5020/6	PAT Testing	0
5020/7	Fire Extinguisher & Emergency Light Service	160
5020/8	Legionella Testing	521
5020/9	Boiler Service & Repair	150
5020/10	Fixed Electrical Testing	0
5020/11	Ground Maintenance & Renovations - Football	300
5020/12	Ground Maintenance & Renovations - General	0
5020/13	Tree Maintenance	0
5020/14	Fence Maintenance	300
5020/15	First Aid & Defibrillator	50
5020/16	Sports Equipment	0
	GROSS EXPENDITURE	35,097

Code	SPORTS GROUNDS	Budget 2022/23
		£
	INCOME	
510	Marshalls	16,000
510/1	Football	4,500
510/2	Cricket	900
510/3	Bowls	1,200
510/4	Room Hire	9,000
510/5	Training Pitch	400
510/6	Key Deposits	0
520	Levellings	1,000
520/1	Football	1,000
520/2	Key Deposit	0
	GROSS INCOME	17,000
	NET EXPENDITURE	18,097

Code	CEMETERY	Budget 2022/23
		£
6000	General Cemetery	61,148
6000/1	Rates	6,450
6000/2	Chapel Maintenance	200
6000/3	Electricity	650
6000/4	Anglian Water & standpipe repairs	1,750
6000/5	WaterPlus	700
6000/6	Fire Extinguisher & Emergency Light Service	100

6000/7	Burial Software	330
6000/8	Fixed Electrical Testing	0
6000/9	Ground & Building Maintenance	2,000
6000/10	Waste Management	1,768
6000/11	Grave Digging	18,000
6000/12	Toilet Maintenance & service charges	200
6000/13	Tree Maintenance	0
6000/14	Boundary Fence Maintenance	500
6000/15	Footpath/Roadway Repairs	15,000
6000/16	Produce woodland burial and memorial wall	0
6000/17	Extension B Burial Land Sinking Fund	13,500
6000/18	Drainage	0
6000/19	Memorial Topple Testing	0
6000/20	New / maintenance of Litter Bins	0

6010	North Warren Cemetery	1,340
6010/1	Rates	840
6010/2	Boundary Fence Maintenance	500
6010/3	Tree Maintenance	0
6010/4	Memorial Topple Testing	0
6010/5	Ground Maintenance / Repairs	0
6010/6	Grave Digging	0

GROSS EXPENDITURE 62,488

INCOME

600	General Cemetery	45,092
600/1	Burial - Full Interments	24,480
600/2	Burial - Cremation Interments	5,750
600/3	Exclusive Right of Burial	8,262
600/4	Use of chapel	0
600/5	Memorial Applications	6,000
600/6	Exhumations	0
600/7	EDF Energy	600

610	North Warren Cemetery	0
610/1	Burial - Full Interments	0
610/2	Burial - Cremation Interments	0
610/3	Exclusive Right of Burial	0
610/4	Memorial Applications	0

GROSS INCOME 45,092

NET EXPENDITURE 17,396

Code	PLAY AREAS	Budget 2022/23
		£
7000	All Site	6,000
7000	Play Equipment Maintenance	4,000
7005	Wetpour Maintenance	2,000
7010	Levellings	0
7010/1	New Play Equipment	0
7010/2	Play Equipment Maintenance	0

7010/3	Skate Park Maintenance	0
7010/4	Ground Surface Repairs	0
7010/5	New Benches / Litter Bins & Maintenance	0
7010/6	Dog Walk	0
7010/7	Future Development Project	0
7020	Aisby Walk	2,000
7020/1	Playing Field	0
7020/2	New Play Equipment	0
7020/3	Play Equipment Maintenance	0
7020/4	Skate Park Maintenance	2,000
7020/5	Ground Surface Repairs	0
7020/6	New Benches / Litter Bins & Maintenance	0
7020/7	Boundary & Tree Maintenance	0
7030	Play Areas - Danes Road	0
7030/1	New Play Equipment	0
7030/2	Play Equipment Maintenance	0
7030/3	Ground Surface Repairs	0
7030/4	New Benches / Litter Bins & Maintenance	0
7030/5	Boundary Maintenance	0
7040	Play Areas - Mayflower Close	0
7040/1	New Play Equipment	0
7040/2	Play Equipment Maintenance	0
7040/3	Ground Surface Repairs	0
7040/4	New Benches / Litter Bins & Maintenance	0
7040/5	Boundary Maintenance	0
7050	Play Areas - Sandsfield Lane North	0
7050/1	New Play Equipment	0
7050/2	Play Equipment Maintenance	0
7050/3	Ground Surface Repairs	0
7050/4	New Benches / Litter Bins & Maintenance	0
7050/5	Boundary Maintenance	0
7080	Play Areas - St Georges	0
7080/1	New Play Equipment	0
7080/2	Play Equipment Maintenance	0
7080/3	Ground Surface Repairs	0
7080/4	New Benches / Litter Bins & Maintenance	0
7080/5	Boundary Maintenance	0
7090	External Play area Inspections	700
	GROSS EXPENDITURE	8,700

Code	ALLOTMENTS	Budget 2022/23
		£
8000	Allotments - Foxby Hill	2,350
8000/1	Site Rent	875
8000/2	Skip Hire	700
8000/3	Asbestos Management	0
8000/4	Hedge Cutting	375
8000/5	Miscellaneous expenditure	400

8010	Allotments - Love Lane	2,075
8010/1	Site Rent	875
8010/2	Skip Hire	700
8010/3	Asbestos Management	0
8010/4	Hedge Cutting	100
8010/5	Miscellaneous expenditure	400
8020	Allotments - North Warren	1,100
8020/1	Site Rent	0
8020/2	Skip Hire	700
8020/3	Asbestos Management	0
8020/4	Miscellaneous expenditure	400
8030	Allotments - Showfield	3,100
8030/1	Site Rent	0
8030/2	Skip Hire	700
8030/3	Asbestos Management	0
8030/4	Wall Maintenance	2,000
8030/5	Miscellaneous expenditure	400
8040	Allotments - Spital Hill	1,100
8040/1	Site Rent	250
8040/2	Skip Hire	450
8040/3	Asbestos Management	0
8040/4	Miscellaneous expenditure	400
8050	Allotments - Love Lane Garages	200
8050	Garage Lane Maintenance	200
8060	Allotments - All Sites	302
8060	Edge IT Software	302
	GROSS EXPENDITURE	10,227
	INCOME	
800	Allotments	8,876
800/1	Foxby Hill	4,200
800/2	Love Lane	1,596
800/3	North Warren	1,008
800/4	Showfields	980
800/5	Spital Hill	1,092
815	Garage Space Ropery Road	1,250
	GROSS INCOME	10,126
	NET EXPENDITURE	101

Code	PUBLIC REALM	Budget 2022/23
		£
9000	Roundabouts / Islands	1,500
9000/1	Thorndike Way Roundabout	0
9000/2	Corringham Road Roundabout	1,500
9000/3	Morton Corner Traffic Island	0
9010	Street Furniture	2,150
9010/1	Notice Boards	0

9010/2	Benches	0
9010/3	Bus Shelters	1,300
9010/4	Millennium Clock	850
9010/5	Silver Street Sculpture	0
9010/6	Community Speed Watch Application	0
9020	War Memorial	370
9020/1	Maintenance	370
9020/2	Future Project	0
9030	Gainsborough in Bloom	0
9030/1		0
9040	Community Rail Partnership	0
9040/1		
	GROSS EXPENDITURE	4,020
	INCOME	
900	Roundabouts	1,500
900	Corringham Road	1,500
910	War Memorial	0
910	War Memorial Project	0
920	Bus Shelters	0
920	New shelters and renovations	0
	GROSS INCOME	1,500
	NET EXPENDITURE	2,520

Code	EVENTS	Budget 2022/23
		£
10010	Mayflower 400	0
10020	Community / Armed Forces Day	0
1030	Queens Jubilee Event	0
10040	Remembrance Sunday	300

10050	Local Town Events Support	2,500
	GROSS EXPENDITURE	2,800
	INCOME	
1000	Richmond Park	0
1010	Marshalls	0
1020	Roses	0
1030	Levellings - Fair / Circus	0
1040	Aisby Walk - Fair / Circus	500
1050	Armed Forces & Community Day 2020	0
	GROSS INCOME	500
	NET EXPENDITURE	2,300

Code	CHRISTMAS LIGHTS	Budget 2022/23
		£
	Christmas Lights	28,900
11000	Switch on event	5,000
11010	Anchor Point Testing (Christmas Plus)	2,500
11020	Electrical Contractor - Main lights	0
11030	Electrical Contractor - Shop lights	0
11040	Market Place Christmas Tree	0
11050	New Decorations	21,000
11060	Trinity Street Lamp Post Electricity	200

11070	Church Street Lamp Post Electricity	200
GROSS EXPENDITURE		28,900
INCOME		
1100	Shop Christmas Tree Scheme	0
GROSS INCOME		0
NET EXPENDITURE		28,900

Code	COMMUNITY INFRASTRUCTURE LEVY	Budget 2022/23
		£
	INCOME	
14000	CIL	0
14000	Contribution from development	0
	GROSS INCOME	0
	NET EXPENDITURE	0