

PRECEPT 2022/2023

	PRECEPT 2021/2022	PRECEPT 2022/2023
FINANCE & GENERAL PURPOSES	£ 86,763.00	£ 138,863.00
COMMUNITY WELFARE	£ 85,200.00	£ 82,000.00
GLENMORE COMMUNITY ASSOCIATION	£ 7,450.00	£ 7,300.00
PARKS & CEMETERY	£ 168,900.00	£ 164,100.00
PLANNING & DEVELOPMENT	£ 19,000.00	£ 9,500.00
TOTAL	£ 367,313.00	£ 401,763.00
TRANSFER FROM RESERVES	-£ 32,313.00	-£ 34,763.00
TOTAL EXPENDITURE	£ 335,000.00	£ 367,000.00

PARKS & CEMETERY

	PRECEPT 2021/2022	ACT EXP 30.09.21	PREDICTED YEAR END	PRECEPT 2022/2023
Staff/Gate Opening	£ 82,000.00	£ 42,776.26	£ 84,750.00	£ 86,500.00
Equipment/Clothing	£ 2,000.00	£ 381.92	£ 2,000.00	£ 2,000.00
Maintenance Specification	£ 30,000.00	£ 12,760.74	£ 25,500.00	£ 30,000.00
Play Equip & Reps £273.76 C/F	£ 30,000.00	£ 6,419.60	£ 30,000.00	£ 20,000.00
3G Astro Pitch	£ -	£ -	£ -	£ 5,000.00
Skatepark Project	£ 6,000.00	£ -	£ 6,000.00	£ 2,000.00
Repairs/Extras	£ 12,000.00	£ 6,408.68	£ 12,000.00	£ 12,000.00
Electric Inc. Car Park Light	£ 1,400.00	£ 717.27	£ 1,450.00	£ 1,500.00
Gas (Pavilion)	£ 600.00	£ 51.10	£ 500.00	£ 500.00
Pavilion Maintenance	£ 1,000.00	£ 680.53	£ 1,200.00	£ 1,200.00
Rates	£ 4,500.00	£ 2,606.93	£ 4,338.93	£ 4,750.00
Water Rates	£ 1,000.00	£ 438.90	£ 1,100.00	£ 1,250.00
Tree Works	£ 5,000.00	£ 3,900.00	£ 5,000.00	£ 5,000.00
Bedding Plants	£ 2,400.00	£ 912.00	£ 2,400.00	£ 2,400.00
Cemetery Memorials £150 C/F	£ -	£ -	£ -	£ -
LHL Playing Fields £1200 C/F	£ -	£ -	£ -	£ -
B/Lane Nature Res Maint.	£ 2,500.00	£ 1,260.00	£ 1,890.00	£ 2,500.00
TOTAL	£ 180,400.00	£ 79,313.93	£ 178,128.93	£ 176,600.00

INCOME

	PRECEPT	ACT INC 30.09.21	
Burials & Cem Plaques	-£ 9,000.00	-£ 6,836.23	-£ 10,000.00
Various Lettings	-£ 2,500.00	-£ 2,952.50	-£ 2,500.00
TOTAL	£ 168,900.00	£ 69,525.20	£ 164,100.00

PLANNING & DEVELOPMENT

	PRECEPT 2021/22	ACT EXP 30.09.21	PREDICTED YEAR END	PRECEPT 2022/2023
Rubbish Removal	£ 5,500.00	£ 2,330.10	£ 5,000.00	£ 6,000.00
Bins, Signs	£ 500.00	£ -	£ 500.00	£ 500.00
Bus Shelter/Repairs	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00
New benches	£ 2,000.00	£ -	£ 2,000.00	£ 2,000.00
Land Registry/Survey	£ 10,000.00	£ -	£ 7,250.00	£ -
TOTAL	£ 19,000.00	£ 2,330.10	£ 15,750.00	£ 9,500.00

FINANCE & GENERAL PURPOSES

	PRECEPT 2021/22	ACT EXP 30.09.21	PREDICTED YEAR END	PRECEPT 2022/2023
Staff (Town Council Offices)	£ 55,000.00	£ 30,331.76	£ 55,500.00	£ 56,500.00
Insurance*	£ 6,000.00	£ 5,377.15	£ 5,377.15	£ 6,000.00
Photocopy Lease	£ 470.00	£ -	£ 468.16	£ 470.00
Telephones	£ 340.00	£ 141.04	£ 300.00	£ 340.00
Postage & Misc Exps	£ 200.00	£ 79.68	£ 160.00	£ 200.00
Gas	£ 2,000.00	£ 674.22	£ 2,500.00	£ 2,500.00
Electricity	£ 1,000.00	£ 357.88	£ 1,000.00	£ 1,000.00
Rates	£ 7,550.00	£ 4,117.25	£ 6,861.25	£ 7,750.00
Water Rates	£ 1,050.00	£ 437.25	£ 1,050.00	£ 1,050.00
Printing, Stationery & IT	£ 2,500.00	£ 4,063.76	£ 4,500.00	£ 3,500.00
Audit Fees	£ 1,223.00	£ 423.00	£ 1,223.00	£ 1,223.00
Cleaning Supplies	£ 600.00	£ 328.57	£ 600.00	£ 600.00
Service/Repairs/Equip/Alarms	£ 1,500.00	£ -	£ 1,600.00	£ 1,750.00
Building/Roof Maintenance	£ 1,200.00	£ 130.65	£ 1,200.00	£ 50,000.00
Subscriptions	£ 1,500.00	£ 1,469.62	£ 1,469.62	£ 1,500.00
Chairmans Allowance	£ 600.00	£ 600.00	£ 600.00	£ 600.00
Election Exp. + £3000 C/F	£ 3,000.00	£ -	£ -	£ 3,000.00
Exps. Training Conf. Fees	£ 250.00	£ 130.00	£ 250.00	£ 300.00
Civic Expenses + £632 C/F	£ 1,000.00	£ 201.92	£ 1,000.00	£ 1,000.00
TOTAL	£ 86,983.00	£ 48,863.75	£ 85,659.18	£ 139,283.00
INCOME	PRECEPT 2021/22	ACT INC 30.09.21		
Investment Interest	-£ 850.00	-£ 7.18		-£ 400.00
Photocopier	-£ 60.00	£ -		-£ 20.00
TOTAL	£ 86,073.00	£ 48,856.57		£ 138,863.00

*To include ill health insurance

** C/F for future elections

COMMUNITY WELFARE

	PRECEPT 2021/22	ACT EXP 30.09.21	PREDICTED YEAR END	PRECEPT 2022/2023
Staff(Incl £2800 Glenmore Ctr)	£ 34,000.00	£ 19,012.89	£ 35,000.00	£ 35,500.00
CAB	£ 9,500.00	£ 4,750.00	£ 9,500.00	£ 9,500.00
Volunteer Centre	£ 7,000.00	£ 7,000.00	£ 7,000.00	£ 7,000.00
SSCB	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00
Grant Fund	£ 5,000.00	£ 1,480.00	£ 5,000.00	£ 5,000.00
Comm Enhance £71605.41 C/F *	£ -	£ 21,592.00	£ 71,605.41	£ -
CCTV Expenditure	£ 14,000.00	£ 838.04	£ 14,000.00	£ 5,000.00
Comm.Communications	£ 1,000.00	£ 700.00	£ 1,000.00	£ 1,000.00
Community Centre Expenses	£ 1,000.00	£ 321.76	£ 1,000.00	£ 1,000.00
Christmas	£ 10,000.00	£ -	£ 10,000.00	£ 12,000.00
Hallcroft Toilets	£ 7,000.00	£ 529.58	£ 5,000.00	£ 9,000.00
Jubilee Celebrations £7000 C/F	£ -	£ -	£ -	£ -
TOTAL	£ 92,500.00	£ 60,224.27	£ 163,105.41	£ 89,000.00
INCOME	PRECEPT 2021/22	ACT INC. 30.09.21		
Community Centre	-£ 7,000.00	-£ 2,768.75		-£ 7,000.00
CBC Cont. Toilets	-£ 2,300.00	-£ 1,528.90		£ -
TOTAL	£ 83,200.00	£ 55,926.62		£ 82,000.00

* Refurbishment of toilets including CCTV

GLENMORE COMMUNITY CENTRE

	PRECEPT 2021/22	ACT EXP 30.09.21	PREDICTED YEAR END	PRECEPT 2022/2023
Grant Glenmore	£ 7,200.00	£ 7,200.00	£ 7,200.00	£ 6,300.00
Ext/Maint Glenmore Centre	£ 250.00	£ -	£ 250.00	£ 1,000.00
TOTAL	£ 7,450.00	£ 7,200.00	£ 7,450.00	£ 7,300.00