

**PRECEPT 2023/2024**

	<b>PRECEPT 2022/2023</b>	<b>PRECEPT 2023/2024</b>
FINANCE & GENERAL PURPOSES	£ 138,863.00	£ 120,435.00
COMMUNITY WELFARE	£ 82,000.00	£ 87,800.00
GLENMORE COMMUNITY ASSOCIATION	£ 7,300.00	£ 9,000.00
PARKS & CEMETERY	£ 164,100.00	£ 184,450.00
PLANNING & DEVELOPMENT	£ 9,500.00	£ 9,750.00
<b>TOTAL</b>	<b>£ 401,763.00</b>	<b>£ 411,435.00</b>
TRANSFER FROM RESERVES	-£ 34,763.00	
<b>TOTAL EXPENDITURE</b>	<b>£ 367,000.00</b>	<b>£ 411,435.00</b>

### PARKS & CEMETERY

	PRECEPT 2022/2023	ACT EXP 30.11.22	PREDICTED YEAR END	PRECEPT 2023/2024
Staff/Gate Opening	£ 86,500.00	52,082.36	85,531.36	£ 98,400.00
Equipment/Clothing	£ 2,000.00	423.30	481.29	£ 1,000.00
Maintenance Specification	£ 30,000.00	13,432.94	24,873.98	£ 30,000.00
Play Equip & Reps £273.76 C/F	£ 20,000.00	15,876.00	18,876.00	£ 25,000.00
3G Astro Pitch	£ 5,000.00	-	-	£ -
Skatepark Project	£ 2,000.00	59,034.59	59,034.59	£ -
Repairs/Extras	£ 12,000.00	13,332.05	16,650.59	£ 18,000.00
Electric Inc. Car Park Light	£ 1,500.00	1,462.63	2,193.95	£ 2,600.00
Gas (Pavilion)	£ 500.00	307.15	474.05	£ 700.00
Pavilion Maintenance	£ 1,200.00	350.96	350.96	£ 1,000.00
Rates	£ 4,750.00	4,284.27	6,424.27	£ 7,000.00
Water Rates	£ 1,250.00	692.78	1,275.24	£ 1,400.00
Tree Works	£ 5,000.00	2,400.00	4,860.00	£ 7,000.00
Bedding Plants	£ 2,400.00	1,730.00	1,730.00	£ 3,000.00
Cemetery Memorials £150 C/F	£ -	129.38	129.38	£ 150.00
LHL Playing Fields £1200 C/F	£ -	-	0	-
B/Lane Nature Res Maint.	£ 2,500.00	1,237.50	1,957.50	£ 2,500.00
Oakley Road				£ 5,000.00
<b>TOTAL</b>	<b>£ 176,600.00</b>	<b>£ 166,775.91</b>	<b>£ 224,843.15</b>	<b>£ 202,750.00</b>
<b>INCOME</b>	<b>PRECEPT</b>	<b>ACT INC</b>	<b>PREDICTED</b>	<b>PRECEPT</b>
		<b>30.11.22</b>	<b>YEAR END</b>	<b>2023/2024</b>
Burials & Cem Plaques	-£ 10,000.00	- 11,241.38	- 16,522.07	-£ 15,800.00
Various Lettings	-£ 2,500.00	- 48,823.05	- 48,823.05	-£ 2,500.00
<b>TOTAL</b>	<b>£ 164,100.00</b>	<b>£ 106,711.48</b>	<b>£ 159,498.03</b>	<b>£ 184,450.00</b>

### PLANNING & DEVELOPMENT

	PRECEPT 2022/2023	ACT EXP 30.11.22	PREDICTED YEAR END	PRECEPT 2023/2024
Rubbish Removal	£ 6,000.00	3,842.89	6,509.19	£ 7,500.00
Bins, Signs	£ 500.00	209.71	209.71	£ 250.00
Street Funitures (C/F £3,000)	£ 3,000.00	-	-	£ 2,000.00
Land Registry/Survey	£ -	-	-	£ -
<b>TOTAL</b>	<b>£ 9,500.00</b>	<b>£ 4,052.60</b>	<b>£ 6,718.90</b>	<b>£ 9,750.00</b>

## FINANCE & GENERAL PURPOSES

	PRECEPT 2022/2023	ACT EXP 30.11.22	PREDICTED YEAR END	PRECEPT 2023/2024
Staff (Town Council Offices)	£ 56,500.00	£ 32,448.57	£ 57,450.41	£ 61,700.00
Insurance*	£ 6,000.00	£ 5,671.52	£ 5,671.52	£ 6,500.00
Photocopy Lease	£ 470.00	£ 234.08	£ 468.16	£ 500.00
Telephones	£ 340.00	£ 313.30	£ 479.86	£ 400.00
Postage & Misc Exps	£ 200.00	£ 257.33	£ 343.11	£ 400.00
Gas	£ 2,500.00	£ 2,374.82	£ 2,643.10	£ 2,800.00
Electricity	£ 1,000.00	£ 479.05	£ 816.77	£ 1,050.00
Rates	£ 7,750.00	£ 5,603.92	£ 8,347.92	£ 9,000.00
Water Rates	£ 1,050.00	£ 500.29	£ 836.69	£ 1,000.00
Printing, Stationery & IT	£ 3,500.00	£ 2,908.51	£ 3,372.02	£ 3,700.00
Audit Fees	£ 1,223.00	£ 1,423.00	£ 1,423.00	£ 1,600.00
Cleaning Supplies	£ 600.00	£ 264.74	£ 476.53	£ 1,000.00
Service/Repairs/Equip/Alarms	£ 1,750.00	£ 305.98	£ 2,965.91	£ 3,700.00
Building/ Maintenance	£ 50,000.00	£ 42,864.17	£ 49,564.17	£ 18,850.00
Subscriptions	£ 1,500.00	£ 1,531.68	£ 1,531.68	£ 1,700.00
Chairmans Allowance	£ 600.00	£ 600.00	£ 600.00	£ 600.00
Election Exp. + £9000 C/F	£ 3,000.00	£ -	£ -	£ 3,000.00
Exps.Training Conf. Fees	£ 300.00	£ 511.00	£ 696.00	£ 1,700.00
Civic Expenses + £632 C/F	£ 1,000.00	£ 738.29	£ 738.29	£ 1,500.00
<b>TOTAL</b>	<b>£ 139,283.00</b>	<b>£ 99,030.25</b>	<b>£ 138,425.14</b>	<b>£ 120,700.00</b>
<b>INCOME</b>	<b>PRECEPT 2021/22</b>	<b>ACT INC 30.11.22</b>	<b>PREDICTED YEAR END</b>	<b>PRECEPT 2023/2024</b>
Investment Interest	-£ 400.00	-£ 236.25	-£ 328.20	- 265.00
Photocopier	-£ 20.00	£ -	£ -	-
<b>TOTAL</b>	<b>£ 138,863.00</b>	<b>£ 98,794.00</b>	<b>£ 138,096.94</b>	<b>£ 120,435.00</b>

\*To include ill health insurance

## COMMUNITY WELFARE

	PRECEPT 2022/2023	ACT EXP 30.11.22	PREDICTED YEAR END	PRECEPT 2023/2024
Staff(Inc £2800 Glenmore Ctr)	£ 35,500.00	23,396.36	£ 36,905.41	42,600.00
CAB	£ 9,500.00	7,125.00	£ 9,500.00	9,500.00
Volunteer Centre	£ 7,000.00	7,000.00	£ 7,000.00	7,700.00
SSCB	£ 4,000.00	4,000.00	£ 4,000.00	4,000.00
Grant Fund	£ 5,000.00	1,000.00	£ 1,000.00	5,000.00
Comm Enhance (£4,426.85 as at 14/12/2022) *	£ -	210.00	£ 210.00	-
CCTV Expenditure	£ 5,000.00	1,023.56	£ 1,242.16	1,500.00
Comm.Communications	£ 1,000.00	925.00	£ 1,375.00	1,500.00
Community Centre Expenses	£ 1,000.00	303.00	£ 367.84	500.00
Christmas	£ 12,000.00	5,335.43	£ 8,335.43	12,000.00
Hallcroft Toilets	£ 9,000.00	4,849.19	£ 5,778.08	6,500.00
Jubilee Celebrations £7000 C/F / Coronation	£ -	3,032.59	£ 3,032.59	3,500.00
<b>TOTAL</b>	<b>£ 89,000.00</b>	<b>£ 58,200.13</b>	<b>£ 78,746.51</b>	<b>£ 94,300.00</b>
<b>INCOME</b>	<b>PRECEPT 2022/2023</b>	<b>ACT INC. 31.10.22</b>	<b>PREDICTED YEAR END</b>	<b>PRECEPT 2023/2024</b>
Community Centre	-£ 7,000.00	-£ 3,913.33	-£ 6,125.58	- 5,500.00
CBC Cont. Toilets	£ -	-£ 1,000.00	-£ 1,000.00	- 1,000.00
<b>TOTAL</b>	<b>£ 82,000.00</b>	<b>£ 53,286.80</b>	<b>£ 71,620.93</b>	<b>£ 87,800.00</b>

## GLENMORE COMMUNITY CENTRE

	PRECEPT 2022/2023	ACT EXP 30.11.22	PREDICTED YEAR END	PRECEPT 2023/2024
Grant Glenmore	£ 6,300.00	£ 6,300.00	£ 6,300.00	£ 8,000.00
Ext/Maint Glenmore Centre	£ 1,000.00	£ -	£ 121.97	£ 1,000.00
<b>TOTAL</b>	<b>£ 7,300.00</b>	<b>£ 6,300.00</b>	<b>£ 6,421.97</b>	<b>£ 9,000.00</b>