

PRECEPT WORKINGS	BUDGET '22	BUDGET 23/24	BUDGET 24/5
STAFFING COSTS	17004	18420.8	19934.05
PAYE	1000	900	1236.848
PENSIONS		500	646.8
OFFICE RENTAL	2600	2600	2600
CLERKS EXPENSES	150	150	150
LITTER WARDEN EXP	100	100	100
Y & C WORKER S106			29005.9
EDUCATION S106			6000
MINIBUS			17228
DONATIONS/GRANTS	400	400	400
AUDIT	830	1320	1500
LEGAL/BANK/ELECTIONS	1200	1200	1500
ADMIN/STATIONARY	1100	1000	1000
DATA PROTECTION OFFICER	250	250	250
SUBS/TRAINING	1000	1000	1700
INSURANCE	1278.05	1278.05	1500
CHURCHYARD	600	600	
ALLOTMENTS	660	660	660
STREET LIGHTING	550	800	900
URBAN GRASS CUTTING	1365	1365	1365
GROUND MAINTENANCE	5000	4000	4000
RECREATION GROUND	500	500	200
CCTV	800	200	300
PWLB	10460	10460	5230
PC ADMIN	46847.05	47703.85	97406.61
SPECIAL PROJECTS	27000	26000	27060
TOTAL	73847.05	73703.85	124466.6
Less receipts	71972.05	71828.85	69885.7
Tax Base	1102.91	1135	1227.62
Band D DECREASE	1.91%	3.02%	10.05%

SPECIAL PROJECTS		SPECIAL PROJECTS		SPECIAL PROJECTS	
Play equipment	3000	Benches	5000		
Platinum Jubilee	4000	Coronation	1000	D Day 80	500
				Emergency H & S	
Emergency H & S	1000	Emergency H & S	1000	regarding Trees	0
regarding Trees		regarding Trees		Poppies	200
Lollipop lady	3500	Lollipop lady	4000	Lollipop lady	8000
CCTV	3500	Handyman	3000	Handyman	3360
		Transport & Cost			
Wouldham in Bloom		of Living Support	12000	Village Hall Reserves	2000
Extra car park space	10000			Play equipment	2000
Pathway lighting	2000			Minibus reserves	3000
				Cameras	8000
TOTAL	27000	TOTAL	26000	TOTAL	27060

PC RECEIVES:			
Wayleave	72	72	72
Bank interest			1700
Grasscutting	723	723	723
Rent	1080	1080	1080
Minibus memberships etc			1000
From Reserves			
S106 Adult Education			6000
S106 Youth Worker year 1			29005.9
Minibus			15000
Expected Receipts	1875	1875	54580.9

RESERVES RECOMMENDATIONS	2023/4	2024/25
GENERAL RESERVES (6 months trading) precept admin costs pa/ 2		23852 62183.3
Village Hall (refurb) 5 years	10000	12000
Play Equipment 5 years	20000	22000
Mens Shed 3 years	15000	15000
Car Park Lighting 2 years	5000	5000
Benches (replacements/new) ongoing	5000	
Renew steps on footpath at Black Robbin 1 year	5000	5000
Landscaping 2 years	1000	1000
Yellow Lines/Bollards	5000	5000
Cost of living project and community transpot	12000	15000
Y & C Worker S106 funding	58203	29101.5
Minibus S106 funding	21200	6200
Education S106 funding	12000	6000
TOTAL RESEERVES	193255	183484.8