INCOME	Surplus c/f from previous year	Centre	Account	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Forecast	2024-25 Budget		Notes
	Surpius C/I IIOIII previous year			22,073	6,365	8,715	30,281	6,869	6,869	5,423	5,423	5,463	5,035	14,819		110100
	Accruals c/f from previous year				5,375	-	2,237		4,276	2,037	1,917	0	2,000	2,00	-	
	Brought forward from reserves / provisions	-		12,500	34,380	0 745	138,313	0 000	0	7.400	7.040	5,000	9,040	40.04	-	2023-24 £5,000 for election expenses forecast but actually almost £10,000; need to
	Precept (General Operations)	100	1076	34,573 107,089	46,120 107,089	8,715 107,089	170,831 107,089	6,869 107,089	11,145 107,089	7,460 107,089		10,463 107,089	16,075 107,089	16,81	_	Inflationary increase of 5%/ £5,355 the 1st increase since 2017/18
	Rental income misc	100	1076	230	107,089	230	205	230	335	230	107,089	107,089	250	112,44	-	Preschool + bandhut + Martins land + MMH + Court Meadow
	Rental income- Fair Rental income- Allotments	101	1081 1082	350	350	350	0	350	350	350	350	350	350	50		
	Rent income other	101 101	1083	280	280	350 0	320 0	350 0	320	350 0	320 0	350 0	350 0	36	-	£45pa in 24-25 inc water
	Bank Interest NW	102	1090	0	6	6	5 140	6 150	1	6 150	12	10	10	10		
	Bank Interest Barclays Grants received (WDC support grant)	106 103	1091 1100	116	236 116	236 75	140	150	11	150	293	50	500	51	-	
	Donations received	107	1100 1101	0	0	0	0	0	800	0	3,500	ő	0			2022-23 War Memorial Flowerbed
	Memorial Benches Sundry income - ROW booklets	107 105	1103 1113	30	2,000	30	90	30	40	30	0	0	0		-	All books sold
	Sundry income - misc	105	1115	0	0	0	49,249	0	1,821	0	50	0	0			Refund of 2020/21 & 2021/22 South Street Toilets Rates
	Sundry Income - WDC Community Toilet Scher Sundry Income - WDC S106 / CIL	105	1120 1122	1,604	1,604 12.548	1,604	1,604 21.850	1,604	1,604 29,767	1,604	1,604 3.672	1,604	1,604 5.900	1,60	-	CIL Pavable April and October each year when applicable
	Total External Income			109,699	124,519	109,970	180,552	109,809	142,138	109,809	117,135	109,703	116,053	115,21		
	TOTAL INCOME			144,272	170,639	118,685	351,383	116,678	153,283	117,269	124,475	120,166	132,128	132,03		
EXPENDITURE Village Services	Floral displays - maintenance	404 404	4030	4,000	4,000	4,500	2,979	4,500	3,821	4,500	3,916	4,500	4,100	4.50	_	
Village Sel Vices	Litter Bin Clearance WDC	404	4032	550	550	600	500	3,130	2,340	2,500	2,340	3,200	2,475	2,75		
	Dog Bin Clearance WDC	404 404	4034 4035	1,850	1,850	2,100	1,750	1,800	1,820	1,900	1,820	2,000 800	1,925	2,00		
	Weed Spraying Litter Collection Villages	404	4036	1,250	1,250	1,350	1,155	750 1,350	750 1,080	1,500	780 1,110	1,500	810 1,300	1,50	-	
	Winter protection	404 404	4038	650	250	250	375	280	590	300	200	300	240	30		
	Graveyard maintenance Clock maintenance (church)	404 404	4042 4044	1,250 300	1,250 300	1,250 300	1,250 225	1,250 300	1,250 232	1,250 300	1,250 239	1,250 300	1,250 260	1,250	1	request for increase to £1,500 in 24/25 denied
-	War Memorials maintenance	404	4045	200	200	200	30	200	15	200	544	400	200	40		
	Seats and Benches Villages Notice Boards	404 404	4046 4050	500 120	500 120	500 120	285 0	500 250	130	500 250	30 305	500 250	300 250	50i 25i	1	
	Bus Shelters Maintenance and Cleaning	404	4052	250	250	250	340	250	70	250	100	250	250	25		
	Christmas street lights South St toilet cleaner	404 404	4053 4055	500 3,893	500 3,893	500 4,015	747 4,015	500 4,015	500 4,015	500 4,015	1,580 4,015	500 4,200	1,650 4,200	1,750 4,410	-	5% increase pa
	South St toilet utilities	404	4056	1,225	800	840	600	840	758	840	2,041	900	1,800	2,00		Utility costs increased dramatically in 23-24
	South St toilet rates South St toilet rent	404 404	4058 4060	1,300	1,175	1,200	1,200	1,200	598	0	0	0	0		1	
	South St toilet disposables	404	4060	250	200	200	77	200	198	200	66	200	200	20	-	
	South St toilet maintenance (annual)	404	4063	350	620	350	243	350 4.380	204	350 4.380	177	350 4 380	350	35		
	South St toilet maintenance (5 yr refurbl) Sub-Total	404	4064	18,438	17,708	18,525	620 16.391	4,380 26,045	18,371	4,380 24,535	20,513	4,380 25,780	21,560	23,51	-	
				,	,	,							-1,000			
Street Lighting	Lighting Maintenance Lighting maintenance - SL contract	405 405	4065	3,903	3,742	4,020	3,825	4,200	3,825	4 400	3,825	4.600	4,020	4.60		8% inc
	Lighting maintenance (minor works)- outside cor	405	4068	2,500	2,500	2,500	1,095	2,500	900	2,500	932	2,000	1,750	2,00		
	Refurbishment / replacement programme Sub-Total	405	4070	6,403	6,242	6,520	4,920	6,700	4,725	6,900	4,757	6,600	5,770	6,60	1	
	Lighting - Energy Supply	420														
<u> </u>	Lighting Energy Sub-Total	420	4500	2,678 2,678	2,420 2,420	2,202 2,202	2,202 2,202	2,400	1,852 1,852	2,600	1,861 1,861	2,000	1,700 1,700	2,30	_	Fixed price contract ends 30/09/2024 (ie 24/25 Year)
	Sub Total - All Street Lighting			9.081	8.662	8,722	7,122	9,100	6,577	9,500	6,618	8,600	7,470	8,90		
Community	Security	406	4078	100	100	100	50	100		100		100	100	10	-	
Community	Resilience Planning	406	4080	100 100	100	100	0	100	0	100	0	100 100	100 100	10	-	
	Village Functions (eg Remembrance Day)	0 406	4083 4085	100	100	100	33	100	94	100	50	100	50	10		2 Remembrance Wreaths
	Library Support Emergency funding	406	4086	0	0	0	2,901	0	1,363	0	0	0	0		-	Additional Covid Cleaning / Covid PHE/ Covid Signs in 20/21
	Community Bus Service	406	4088 4089	3,018	2,965	3,110	3,110	3,200	3,013	3,300	3,090	3,500	3,320	3,67		5% increase
	Tourism IT/ Website Maintenance	406 406	4089	1,400	6,900 1,400	1,400	1,280 371	500 1,400	323 1,279	1,400	721 1,741	500 1,400	250 1,500	1.60	-	Budget increased 06/2023
	ESCC grass cutting contribution	406	4092	0	2,650	1,490	1,490	1,590	1,587	1,619		1,678	1,678	1,84		10% increase
	Parish in Bloom MAYFACS support	406 406	4094 4096	1,000	1,293	5000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5.00	-	Continued assistance in 2024/25
	Sub-Total			5,718	15,508	11,300	14,235	11,990	12,659	12,119	12,221	12,378	11,998	12,92		
Recreational Areas	Allotments Maintenance	407	4098	175	4000	200	0	700	250	700	0	700	700	50	1	
	Allotment lease WDC	407	4099	150	150	150	150	150	150	150	150	150	150	15		
	Play Area Maintenance Mayfield Play Area Maintenance Five Ashes	407 407	4100 4103	1,500 1,500	1,500 1,500	5,000 1,500	180 135	2,000 5,000	5,975 4,587	2,000 1,500	955 1,909	2,000 1,500	2,000 1,500	2,000	1	
	Mowing - Large areas Mayfield & Five Ashes (KC	407	4105	3,465	2,610	2,750	1,347	3,000	2.411	3,000	1,376	2,100	1,700	2,10	1	
	Mowing & strimming & weedkilling - Five Ashes Mowing & strimming& weedkilling - Mayfield	407														
			4106 4107	750 1 750	900 1 750	950 1.750	1,580	1,100	1,440	1,600 2,000	1,370	1,600 1,750	1,600 1,750	1,60		
	Seats and Benches Court Meadow	407 407	4107 4108	1,750 750	1,750 750	1,750 250	1,170 140	1,900 250	1,035 40	2,000 250	1,015 50	1,750 250	1,750 250	1,750 250)	
	Seats and Benches Court Meadow Boundary Maintenance	407 407 407	4107 4108 4113	1,750 750 500	1,750 750 500	1,750 250 500	1,170 140 500	1,900 250 500	1,035 40 180	2,000 250 500	1,015 50 0	1,750 250 500	1,750 250 300	1,750 250 500		
	Seats and Benches Court Meadow Boundary Maintenance Safety Inspections (Play areas) Environmental Areas	407 407 407 407 407	4107 4108 4113 4115 4118	1,750 750 500 280 800	1,750 750 500 280 800	1,750 250 500 280 800	1,170 140 500 240 710	1,900 250 500 280 800	1,035 40 180 240 740	2,000 250 500 300 800	1,015 50 0 360 840	1,750 250 500 360 800	1,750 250 300 396 600	1,750 250 500 420 800		
	Seats and Benches Court Meadow Boundary Maintenance Safety Inspections (Play areas) Environmental Areas Playground Maintenance (skateboard + all weath	407 407 407 407 407 407	4107 4108 4113 4115 4118 4120	1,750 750 500 280 800 750	1,750 750 500	1,750 250 500	1,170 140 500	1,900 250 500 280	1,035 40 180 240	2,000 250 500 300 800 750	1,015 50 0 360	1,750 250 500 360	1,750 250 300 396	1,750 250 500		
	Seats and Benches Court Meadow Boundary Maintenance Safety Inspections (Play areas) Environmental Areas Playground Maintenance (skateboard + all weath Graffitt Removal Memorial Benches	407 407 407 407 407	4107 4108 4113 4115 4118 4120 4122 4127	1,750 750 500 280 800 750 0	1,750 750 500 280 800	1,750 250 500 280 800	1,170 140 500 240 710	1,900 250 500 280 800	1,035 40 180 240 740 496 0	2,000 250 500 300 800 750 0	1,015 50 0 360 840 190 0	1,750 250 500 360 800 750 0	1,750 250 300 396 600 500 0	1,759 259 500 420 800 500		Sciend moved to 'transfer to reserves' at £100ca to create reserve fund.
	Seats and Benches Court Meadow Boundary Maintenance Safety Inspections (Play areas) Environmental Areas Playground Maintenance (skateboard + all weath Graffitt Removal Memorial Benches Jubilee Wood Maintenance	407 407 407 407 407 407 407	4107 4108 4113 4115 4118 4120 4122	1,750 750 500 280 800 750 0 0	1,750 750 500 280 800 750 0 1,000 200	1,750 250 500 280 800 750 0 100 200	1,170 140 500 240 710 38 0 100 200	1,900 250 500 280 800 750 0 100	1,035 40 180 240 740 496 0 0	2,000 250 500 300 800 750 0 100 600	1,015 50 0 360 840 190 0 ?	1,750 250 500 360 800 750 0 100 600	1,750 250 300 396 600 500 0 100 300	1,75(25(50) 42(80) 500 (10) 60(Spend moved to 'transfer to reserves' at £100pa to create reserve fund
	Seats and Benches Court Meadow Goundary Maintenance Safety Inspections (Play areas) Environmental Areas Playground Maintenance (skateboard + all weath Graffitis Removal Memorial Benches Jubilee Wood Maintenance Sub-Total	407 407 407 407 407 407 407 407	4107 4108 4113 4115 4118 4120 4122 4127	1,750 750 500 280 800 750 0	1,750 750 500 280 800 750 0	1,750 250 500 280 800 750 0	1,170 140 500 240 710 38 0	1,900 250 500 280 800 750 0	1,035 40 180 240 740 496 0	2,000 250 500 300 800 750 0	1,015 50 0 360 840 190 0	1,750 250 500 360 800 750 0	1,750 250 300 396 600 500 0	1,759 259 500 420 800 500		Spend moved to 'transfer to reserves' at £100ps to create reserve fund
Rights of Way	Seats and Benches Court Meadow Boundary Meintenance Safety Inspections (Play areas) Environmental Areas Playground Maintenance (Skateboard + all wealt Oraffitti Remove) Jurillee Wood Maintenance Sub-Total Clearance Works Clearance Works	407 407 407 407 407 407 407 407 407 407	4107 4108 4113 4115 4118 4120 4122 4127 4135	1,750 750 500 280 800 750 0 0 200 12,570	1,750 750 500 280 800 750 0 1,000 200 16,690	1,750 250 500 280 800 750 0 100 200 15,180	1,170 140 500 240 710 38 0 100 200 6,490	1,900 250 500 280 800 750 0 100 600 17,130	1,035 40 180 240 740 496 0 0	2,000 250 500 300 800 750 0 100 600 14,250	1,015 50 0 360 840 190 0 ? 560 8,775	1,750 250 500 360 800 750 0 100 600	1,750 250 300 396 600 500 0 100 300 11,846	1,75(25(50) 42(80) 500 (10) 60(Spend moved to 'transfer to reserves' at £100ps to create reserve fund.
Rights of Way	Seats and Benches Court Meadow Boundary Maintenance Safety Inspections (Play areas) Environmental Areas Playground Maintenance (skateboard + all weath Graffitt Remova, Maintenance Memorial Benches Jubilee Wood Maintenance Sub-Total Clearance Works Footgaths and Bridleways	407 407 407 407 407 407 407 407 407 407	4107 4108 4113 4115 4118 4120 4122 4127 4135	1,750 750 500 280 800 750 0 0 200 12,570	1,750 750 500 280 800 750 0 1,000 200	1,750 250 500 280 800 750 0 100 200 15,180	1,170 140 500 240 710 38 0 100 200 6,490	1,900 250 500 280 800 750 0 100 600 17,130	1,035 40 180 240 740 496 0 0	2,000 250 500 300 800 750 0 100 600	1,015 50 0 360 840 190 0 ?	1,750 250 500 360 800 750 0 100 600	1,750 250 300 396 600 500 0 100 300	1,75(25(50) 42(80) 500 (10) 60(Spend moved to transfer to reserves' at £100pa to create reserve fund
Rights of Way	Seats and Benches Court Meadow Boundary Maintenance Safety Inspections (Play areas) Environmental Areas Playground Maintenance (skateboard + all weath Graffitt Remova, Memorial Benches Jubilee Wood Maintenance Sub-Total Clearance Works Footpaths and Bridleways Sities and Gates ROW Maps	407 407 407 407 407 407 407 407 407 407	4107 4108 4113 4115 4118 4120 4122 4127 4135 4140 4145 4148 4150	1,750 750 500 280 800 750 0 0 200 12,570 0 150	1,750 750 500 280 800 750 0 1,000 200 16,690	1,750 250 500 280 800 750 0 100 200 15,180	1,170 140 500 240 710 38 0 100 200 6,490	1,900 250 500 280 800 750 0 100 600 17,130	1,035 40 180 240 740 496 0 0	2,000 250 500 300 800 750 0 100 600 14,250	1,015 50 0 360 840 190 0 ? 560 8,775	1,750 250 500 360 800 750 0 100 600 13,160	1,750 250 300 396 600 500 0 100 300 11,846	1,75(25(50) 42(80) 500 (10) 60(Replacement map + installation for High Street carried forward from 22/23
Rights of Way	Seats and Benches Court Meadow Boundary Meintenance Safety Inspections (Play areas) Environmental Areas Playground Marinenance (skateboard + all weart Oraffilit Renova- International Benches Sub-Total Clearance Works Footgaths and Briddeways Stilles and Gates ROW Maps Walks publications	407 407 407 407 407 407 407 407 407 407	4107 4108 4113 4115 4118 4120 4122 4127 4135 4140 4145 4148 4149 4150 4155	1,750 750 500 280 800 0 0 0 12,570 0 0 15,570 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,750 750 500 280 800 750 0 1,000 200 16,690 0 150 0	1,750 250 500 280 800 750 0 100 200 15,180	1,170 140 500 240 710 38 0 100 200 6,490	1,900 250 500 280 800 0 100 600 17,130 0 0	1,035 40 180 240 740 496 0 0	2,000 250 500 300 800 750 0 100 600 14,250 0 0	1,015 50 0 360 840 190 ? 560 8,775 0 0 0 0	1,750 250 500 360 800 0 100 600 13,160	1,750 250 300 396 600 0 100 300 11,846 0 0 0	1,75(25(50) 42(80) 500 (10) 60(Replacement map + installation for High Street carried forward from 22/23 Mapfaced High Street was to report to
Rights of Way	Seats and Benches Court Meadow Boundary Maintenance Safety Inspections (Play areas) Environmental Areas Playground Maintenance (skateboard + all weath Graffitt Remova, Memorial Benches Jubilee Wood Maintenance Sub-Total Clearance Works Footpaths and Bridleways Sities and Gates ROW Maps	407 407 407 407 407 407 407 407 407 407	4107 4108 4113 4115 4118 4120 4122 4127 4135 4140 4145 4148 4150	1,750 750 500 280 800 750 0 0 200 12,570 0 150	1,750 750 500 280 800 750 0 1,000 200 16,690	1,750 250 500 280 800 750 0 100 200 15,180	1,170 140 500 240 710 38 0 100 200 6,490	1,900 250 500 280 800 750 0 100 600 17,130	1,035 40 180 240 740 496 0 0	2,000 250 500 300 800 750 0 100 600 14,250	1,015 50 0 360 840 190 ? 560 8,775 0 0 0 0	1,750 250 500 360 800 750 0 100 600 13,160	1,750 250 300 396 600 500 0 100 300 11,846	1,750 250 500 421 800 500 1		Replacement map + installation for High Street carried forward from 22/23
	Seats and Benches Court Meadow Boundary Maintenance Safety Inspections (Play areas) Environmental Areas Play ground Maintenance (skateboard + all weath Play ground Maintenance (skateboard + all weath Memorial Benches Jubilee Wood Maintenance Sub-Total Clearance Works Footpaths and Bridleways Sities and Gates KOH Migos KOH Migos Sities and Gates Sub-Total Sub-Total	407 407 407 407 407 407 407 407 407 407	4107 4108 4113 4115 4115 4118 4120 4122 4127 4135 4140 4145 4148 4148 4155 4152	1,750 750 500 280 800 750 0 0 200 12,570 0 1,000 1,150	1,750 750 500 280 800 750 0 1,000 200 16,690 0 0 150 0	1,750 250 500 280 800 750 0 100 200 15,180 0 0 150 0	1,170 140 500 240 710 38 0 100 200 6,490 0 0 0	1,900 250 500 280 800 750 0 100 600 17,130	1,035 40 180 240 740 496 0 0	2,000 250 500 300 800 750 0 100 600 14,250	1,015 50 0 360 840 190 ? 560 8,775	1,750 250 500 360 800 750 100 600 13,160 0 0 0 0 1,500	1,750 250 390 396 600 0 100 300 11,846 0 0 0 500 0	1,75f 50i		Replacement map + installation for High Street carried forward from 22/23 Mapfaced High Street was to report to
	Seats and Benches Court Meadow Boundary Meintenance Safety Inspections (Play areas) Environmental Areas Playground Maintenance (skateboard + all wealt Playground Maintenance (skateboard + all wealt Mortinoida Encotes Jubilee Wood Maintenance Sub-Total Clearance Works Footpaths and Briddeways Silles and Gates KOW Maps Walse publications Tree works Sub-Total Sub-Total Sub-Total Sub-Total Fraid Works Parking space Maintenance Parking space Maintenance Parking space Maintenance	407 407 407 407 407 407 407 407 407 407	4107 4108 4113 4115 4115 4112 4120 4122 4127 4135 4140 4144 4150 4145 4152 4160 4163	1,750 750 750 750 280 280 800 0 0 200 12,570 0 0 1,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,750 750 750 750 280 800 0 1,000 200 15,000 0 1,000 0 2,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,750 250 280 280 800 0 100 200 15,180 0 0 1,000 1,000 1,000 1,000 1,000	1,170 140 500 240 240 710 100 200 6,490 0 0 0 0 1,000 1,000	1,900 250 500 280 8000 1000 600 17,130 0 0 1,100 1,150	1,035 40 180 240 740 496 0 0	2,000 250 500 300 300 000 000 14,250 0 0 0 0 1,000 1,150	1,015 50 0 360 840 190 ? 560 8,775	1,750 250 360 360 900 0 100 600 13,160 0 0 1,500 1,650	1,750 250 300 396 600 0 100 300 11,846 0 0 1,500 1,500 0 1,500	1,75f 50i		Replacement map + installation for High Street carried forward from 22/23 Mapfaced High Street walk to report to
	Seas and Benches Court Meadow Boundary Maintenance Safety Inspections (Play areas) Environmental Areas Playground Maintenance (skateboard + all weart Graftin Remova) Memorial Benches Jubilee Wood Maintenance Sub-Total Cieannos Works Forgaths and Bridteways Sites and Ges Sites and Ges ROW Maps Walls publications Tree works Sub-Total Parking space Maintenance Traffic Sign Maintenance Traffic Sign Maintenance	407 407 407 407 407 407 407 407 407 407	4107 4108 4113 4115 4115 4112 4120 4122 4135 4140 4140 4145 4150 4152 4160 4163 4163	1,750 750 280 800 0 0 0 0 12,570 1,500 0 1,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,750 750 280 800 0 1,000 1,000 16,690 0 0 0 1,000 1,000 2,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,750 250 280 800 100 200 15,180 0 0 15,180 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,170 140 140 240 710 0 0 0 0 0 0 0 0 0 0 1,000 0 0 0 1,000 0 0 0	1,900 250 250 250 250 250 250 250 250 250 2	1,035 40 180 240 7400 0 0 500 18,044 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,000 250 250 250 250 250 250 250 250 250	1,015 50 360 360 840 9 2 560 8,775 0 0 0 1,240 0 340 0	1,750 250 360 360 360 800 0 100 600 13,160 0 0 1,500 1,500 1,500 1,550 0 350	1,750 250 390 600 0 0 0 100 300 11,846 0 0 0 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,75(25) 25(42) 42(40) 40(60) 60(12,770) 6 6 6 7 1,000 1,15(1,000 1,15(1,15(1,000 1,15(1,000		Replacement map - installation for High Street carried forward from 22/23 Magnetist High Street Walk to report Five Ashres trees - Ash die back C C
	Seats and Benches Court Meadow Boundary Mentenance Salety Inspections (Pilay areas) Environmental Asses Environmental Asses Graffitt Removal Memorial Benches Jubilee Wood Maintenance Sub-Total Clearance Works Sub-Total Clearance Works KIND May Sub-Total Clearance Works Sub-Total Parking asses haintenance Signature Court Sub-Total Tree Works Sub-Total Parking asses Maintenance Traffic Sign Mentenance Finger Posts (Roads) He asses Amarenance Finger Posts (Roads)	407 407 407 407 407 407 407 407 407 407	4107 4108 4113 4115 4115 4112 4120 4122 4127 4135 4140 4144 4150 4145 4152 4160 4163	1,750 750 750 750 280 280 800 0 0 200 12,570 0 1,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,750 750 750 750 280 800 0 1,000 200 15,000 0 1,000 0 2,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,750 250 280 280 800 0 100 200 15,180 0 0 1,000 1,000 1,000 1,000 1,000	1,170 140 500 240 240 710 100 200 6,490 0 0 0 0 1,000 1,000	1,900 250 500 280 8000 1000 600 17,130 0 0 1,100 1,150	1,035 40 180 240 7400 0 0 500 18,044 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,000 250 500 300 300 000 000 14,250 0 0 0 0 1,000 1,150	1,015 50 360 360 840 9 2 560 8,775 0 0 0 1,240 0 340 0	1,750 250 360 360 900 0 100 600 13,160 0 0 1,500 1,650	1,750 250 300 396 600 0 100 300 11,846 0 0 1,500 1,500 0 1,500	1,75(25/50) 42(2) 80(1) 10(1) 10(1) 11(1) 11(1) 11(1) 11(1) 11(1) 11(1)		Replacement map + installation for High Street carried forward from 22/23 May feet if High Street Walk to repirit Price Africa trees - Ash die back C. Annual service charge for SID
	Seats and Benches Court Meadow Boundary Meintenance Safety Inspections (Play areas) Environmental Areas Playground Maintenance (skateboard + all wealf Oraffitti Remova- Confetti Remova- Lubilee Wood Maintenance Sub-Total Lubilee Wood Maintenance Sub-Total Clearance Works Footpaths and Bridleways Stilles and Gates Stilles and Gates ROW Meps Walks publications Tree works Sub-Total Parking space Maintenance Traffic Sign Maintenance Road & Pawement Maintenance Met Control of the Maintenance Road & Pawement Maintenance Nord & Pawe	407 407 407 407 407 407 407 407 407 407	4107 4108 4113 4115 4115 4112 4120 4122 4127 4135 4140 4145 4148 4145 415 415 4160 4163 4170 4174 4176	1,750 1750 280 280 300 750 0 0 0 12,570 0 0 12,570 0 0 1,150 0 0 0 300 300 500	1,750 7500 800 280 800 750 90 1,000 1,000 16,690 0 1,000 0 1,000 0 1,000 1,000 0 0 0 0	1,750 2,500 500 500 2,500 500 7,50 0 100 200 0 15,180 0 0 1,000 1,000 1,000 0 0 0 0 0 0 0 0	1,170 1400 500 240 240 240 100 0 0 0 0 0 0 1,000 0 0 0 0 200 0 0 0 200 0 0 0 0 0 0 0	1,900 1,900 2,800 1,150 1,150 1,150 1,000	1,035 400 180 240 740 0 0 0 0 0 18,044 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,000 2,000 300 300 14,250 1,150 1,150 300 500 500 500 600 600 600 600 600 600 6	1,015 0 0 0 0 840 190 0 ? 560 8,775 0 0 0 740 1,240 0 443 550	1,750 250 500 360 800 750 100 600 13,160 0 0 1,500 1,500 350 300 300 0 0	1,750 2,500 300 396 600 0 100 300 11,846 0 0 0 1,1000 1,1500 0 385 300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,75(25) 25(42) 42(40) 40(60) 60(12,770) 6 6 6 7 1,000 1,15(1,000 1,15(1,15(1,000 1,15(1,000		Replacement map + installation for High Street carried forward from 22/23 Moyfield High Street Walk to report Five Ashes trees - Ash die back C Annual service charge for SID There should be an annual budget and an increase of 5% for 24/25
Rights of Way	Seats and Benches Court Meadow Boundary Mentenance Salety Inspections (Pilay areas) Environmental Asses Environmental Asses Graffitt Removal Memorial Benches Jubilee Wood Maintenance Sub-Total Clearance Works Sub-Total Clearance Works KIND May Sub-Total Clearance Works Sub-Total Parking asses haintenance Signature Court Sub-Total Tree Works Sub-Total Parking asses Maintenance Traffic Sign Mentenance Finger Posts (Roads) He asses Amarenance Finger Posts (Roads)	407 407 407 407 407 407 407 407 407 407	4107 4108 4113 4115 4116 4120 4122 4127 4135 4140 4145 4145 415 415 415 4160 4163 4163 4163 4164 4163 4164 4164 4163 4164 4164	1,750 750 500 800 800 750 0 0 0 12,570 0 150 0 0 0 0 0 0 0 0 0 0 0 0 0	1,750 750 500 800 280 800 750 0 1,000 1,000 16,690 0 1,000 0 0 1,000 2,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1750 2500 500 800 750 100 100 100 15,180 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,170 1,170 1,170 1,000	1,900 1,900	1,035 40 180 180 180 240 740 0 0 0 0 18,044 0 0 0 0 0 0 0 0 0 0 0 0 15,004 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 3,000 0 3,000 0 3,000 0 6,000	1,015 0 0 0 860 840 190 2 5560 8,775 0 0 0 1,240 1,240 0 443 550 661	1,750 250 500 800 800 800 750 100 600 0 0 0 0 13,160 1,550 350 300 0 0 0 0 0	1,750 250 300 300 306 600 500 0 100 300 0 11,846 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,75(25) 25(35) 42(42)		Replacement map + installation for High Street carried forward from 22/23 May feet if High Street Walk to repirit Price Africa trees - Ash die back C. Annual service charge for SID
	Seats and Benches Court Meadow Boundary Maintenance Salety inspections (Play areas) Environmental Aneas Carlotte (Research Aneas Sub-Total Clearance Works Sub-Total Valles publications Tree works Sub-Total Parking space Maintenance Traffic Sign Maintenance Traffic Sign Maintenance Road & Pavement Maintenance Road & Pavement Maintenance Road & Pavement Maintenance Mill Research (Research Aneas) Mill Research (Research	407 407 407 407 407 407 407 407 407 407	4107 4108 4113 4115 4115 4112 4120 4122 4127 4135 4140 4145 4148 4145 415 415 4160 4163 4170 4174 4176	1,750 1750 280 280 300 750 0 0 0 12,570 0 0 12,570 0 0 1,150 0 0 0 300 300 500	1,750 7500 800 280 800 750 90 1,000 1,000 16,690 0 1,000 0 1,000 0 1,000 1,000 0 0 0 0	1,750 2,500 500 500 2,500 500 7,50 0 100 200 0 15,180 0 0 1,000 1,000 1,000 0 0 0 0 0 0 0 0	1,170 1400 500 240 240 240 100 0 0 0 0 0 0 1,000 0 0 0 0 200 0 0 0 200 0 0 0 0 0 0 0	1,900 1,900 2,800 1,150 1,150 1,150 1,000	1,035 180 240 740 0 0 0 18,044 18,044 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,000 2,000 300 300 14,250 1,150 1,150 300 500 500 500 600 600 600 600 600 600 6	1,015 0 0 0 0 840 190 0 ? 560 8,775 0 0 0 740 1,240 0 443 550	1,750 250 500 360 800 750 100 600 13,160 0 0 1,500 1,500 350 300 300 0 0	1,750 2,500 300 396 600 0 100 300 11,846 0 0 0 1,1000 1,1500 0 385 300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,75(25) 25(25)		Replacement map + installation for High Street carried forward from 22/23 Moyfield High Street Walk to report Five Ashes trees - Ash die back C Annual service charge for SID There should be an annual budget and an increase of 5% for 24/25

Fig. 6. 1975 particle professor 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.				Account		2019-20	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25		
Page of the Content 1.5			Centre	code	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Forecast	Budget	<u> </u>	Notes
Page of the Content 1.5	Projects	MH temp overflow car park			. 0	0	0	0	0	0	0		0	0	0		
Color Colo		Finger post refurb	416	4376	0	0	0	0	0	0	0	670	0	0	0		
Company Comp				4380	0	0		0	0	0	0	0	0	0	0	1	
Marke for the formed probability of the formed probability of the pr					0	0			0	475	0	0	0	0	0	1	
## 1 1 1 1 1 1 1 1 1 1		Mayfield War Memorial (eg flowerbed)	416	4385	0	0	0	0	0	0	0	700	0	0	0		
Market Programme 14		Office upgrade	416		0	0	0	0	0	0	0	0	0	0	0	1	
March 1966						326			0	0	0	0	0	0	0	-	
Company Comp		Jubilee Wood	416	4392		0			0	0	0		0	0	0	1	
Marchannes Mar		Community projects	416	4394	0	0			0	0	0	0	0	0	0)	
Per control, and profess from 1.5 1.		Neughbourhood schemes	416	4395	0	0			0	0	0		0	0	0	4	
Common C		New community centre (pre PWLB funding)			0	10 140	Ū	Ü	0	0	0	Ü	0	0	- 0	-	19/20 Total costs for consultation & lensi fees £10.140
The Control of Miles and		Community Centre	416	4399	0	0	0	0	0	0	0	15,598	0	0	0		10/20 Total codio for constitution a regal roca 2 to , 140
## Part		Community Infrastrucyre Levy	416	4400	0	0	0	0	0	0	0	11,950	0	0	0		
Company Comp		Transfer of MCC reserves to MCC bank a/c			7 926	10.466	_		0	475	0	35.022	0	-		1	
Property of Property 157 grants 100		Sub-1 otal			7,020	10,466		12,400	- 0	4/3	, , , , , , , , , , , , , , , , , , ,	33,933		-	-	1	
Control Cont	Grants	Grants (other than Power of Wellbeing)	403		2,400	2,400	1,750	1,750	2,677	2,525	1,162	2,162	2,700	2,386	2,195		
Test Grown					200	200	200	200	200	200	200	200	200	200	200	1	
Medianome Control Administration P. 1. Count Genome 4.1			403	4025	2.600	2,600	1.950	1.950	2.877	2.725	1.362	2.362	2.900	4,586	2,395	1	From the £2,500 paid to the PC from SE Water
Absorbance 1 1 1 1 1 1 1 1 1											,,,,,	_,	_,000	1,000	-,000		
Service Common (P. 1) Control Common (P. 1)	Miscellaneous		411	4220							0		0	0	0	1	Now 410-4195
Classon Exercises 141 Close 1,500 1,000 1,		oun-i Otal			1,000	1,000	1,000	1,000	1,000	0	0	0	0	0	0	4—	
Control Courses 141 420 550 100	Administration Pt 1	Council Corporate	413													f	
Contract of Self-Circle Circle 1.5 1		Election Expenses						0	0	0	0				0	1	
Profit Company 410 450 50 50 50 50 50 50	·	Subscriptions eg SALC, WDALC, NALC etc		4245		1,750			1,950	1,865			1,800		2,000	1	Actual spend shown in year - taken from reserves (May elections and estimated cost of by-elect
Pears Note Household pages 415 452 350 350 350 466 350 350 360		PWLB Loan Repayments	413	4248 4250	0	0	0	0	0	0	0		0	0	0	1	
Trianger 11		Room hire (council mtgs)	413		300	300	300	144	300	256	350		350	300	300	1	
Authors to 1		Training	413		700	700	700	90	700	275	700	0	700	400	300		
Heatures		Legal fees	413	4270						0		0	1,000			- 1	Non MCC legal fees
Transfer Centers 431 406 70 15 15 15 15 15 15 15 15 15 15 15 15 15		Insurance	413 413	4300	2 700	900	1 000	565 857		950 916	1,200	948	1,200	2.500	1,200 2,750	1	Includes MMH insurance cover from 2023-24
Sub-Total		Travelling Expenses	413		0			0		191	500		500	200	200		Includes minist insurance core nom 2020 24
Miles Company 477 478 479		Councillors Allowances	413	4305	200	200		180					200	200	200	1	
Post		Sub-Total			12,550	6,952	7,450	3,761	6,650	4,564	7,000	11,201	11,850	18,710	7,950	4-	
Post	Administration Pt 2	Office Expenses	417													1	
Energy 47		Rates	417	4420	1,803					0							
Visit a specific properties 417 422 50 700		Water	417	4421	70		110	64	120	5		60	260	250	280	_	Combined water and waste water bill contract from 23-24
Column C					265	2/5	300	339	330	444			150	600	700	-	Combined unter and unsta unter bill from 22 24 peopled 4424
Problemour fame to legislar from the found of the control of the c				4430					200	0					200	1	Combined water and waste water bill from 23-24 - see code 4421
Chic Signature - Separts Abbook		Professional Fees (eg legal)	417	4440	0	0	0	0	0	0	0	0	0	0	0		
Chical Configured - Principates		Office Faultment - Paneire & Mico	417		5,845	5,840	5,840	5,840	5,840	5,840	5,840	5,840	5,840	5,840	5,840	1	
Substance Company 417 4445 250 250 250 250 250 250 250 150 100		Office Equipment - Repairs & Mice		4444											250	-	
Cifics seporal scenarios 417 4467 100 100 100 27 1100 40 100 0 1 100 100 100 100 100 100		Stationery inc printing	417	4445	250	250	250	81	250	51	250		250	150	200		
Mac openers		Office support / secretarial			100	100			100			0	100	50	100	1	
All Corporate - Office supersess					75	75						28	75		50	1	
Office Aurinovarce 417 4455 500 500 500 100 500 100 500 100 500 5				4451	175	175									240	1	Additional software subscription for VAT reporting in 23-24
Telecons a Broadward 47		Office Maintenance	417	4455	500	500	500	1,010	500	0	500	0	500	250	500)	
Suff costs									360	338			400	370	400	_	
Total Corporate - Office expenses 24.13 17.577 29.510 13.371 18.690 12.589 19.702 35.175 28.273 20.610		Sub-Total	41/	4460												1	
Staff costs					11,503	10,023	13,000	3,010	12,240	0,023	12,300	0,301	13,323	3,300	12,000	1	
Employee Personal Tax		Total Corporate + Office expenses			24.139	17.577	20.510	13.371	18.890	12.589	19,500	19.702	25.175	28,278	20.610	<u> </u>	
Employee Personal Tax																<u> </u>	
Employee Personal Tax Employee Personal Tax 401 4005 1,198 1,776 1,109 89 1,162 1,191 1,309 1,066 94 96 1,154 1,402 1,922 2,976 exposure personal Tax Employee Personal Tax 401 4005 1,146 1,100 1,146 921 1,278 1,208 1,308 1,407 1,402 1,922 2,976 exposure personal Tax Employee Personal Tax 401 4007 1,776 1,100 89 1,100 1,140 921 1,211 1,208 1,308 1,407 1,402 1,922 2,976 exposure personal Tax Employee Personal Tax 401 4007 1,776 1,100	Cteff assts	Employees not colony offer nemonal toy . NII		4000												1	
Employee National Instrumence	Stail COStS	Employees net salary after personal tax + Ni	404	4000	47 575	45 470	15.005	45 244	16 100	45 000	16 502	17 160	47.044	40.070	10.200		6.5% increase of gross salary. Gross salary = £22,365 inc bounus. Net salary shown after
Employee Persons Trav		Employee's National Insurance		4003	1,098	1.075		989	1,162		1,300	1,046	964	964		1	12% of gross salary over £12,750
Employee persion contribition 401 4007 178 513 600 527 908 588 908 589 970 570 772 45 of not statisty of the persion contribution to stall persion 419 4490 1,572 1,260 1,257 1,260 1,258 1,365 1,365 1,476 1,769 1,065 1,055 1,377 1,384 0,000 1,000		Employee Personal Tax	401	4005	1,145	1,010	1,140	921	1,251	1,205	1,360	1,407	1,402	1,402	1,923		20% of gross salary over £12,750
Employee contribution to staff pension		Employee pension contribtion	401	4007	176	513		527	906	536	906	569	570	570	772		4% of net salary
Assistant Parish Clerk / Immy staff 418 4480 100 100 100 100 63 100 0 100 23 100 50 1200 12		Employer's National Insurance Employer contribution to staff pension	419 410		1,572	1,240	1,275	1,236	1,336	1,354	1,476	1,599	1,055	1,055	1,327	1	13.8% of gross salary above threshold of £12750 10% of gross pay : clerk + assistant clerk
Total Expenditure Total Expenditure Continue Co					100	100	100	63	100	0	100	23	100	50	1,200	L	Apointment of assistant Clerk delayed one year
Contract Surplus 35,915 55,363 16,630 196,856 4,495 59,210 6,413 4,338 6,440 19,019 20,396					23,648	20,728	21,513	20,726	22,666	21,669	23,590	23,585	23,263	24,277	28,020	1	• •
Contract Surplus 35,915 55,363 16,630 196,856 4,495 59,210 6,413 4,338 6,440 19,019 20,396	Total Evponditure	Total Evnanditure (ave transfers to se	provisies -	and sees	100 257	115 270	102.055	154 525	112 102	04.072	100 050	122 042	142 726	112 110	111 720	1-	
Reserves EMR	i otal Expenditure	Operating surplus	provisions	and accrua												1	
General reserve					,	,	,.50	,-50	., .50		-,	-,-50	2,140	,			
General reserve	Reserves																
Minor projects / provisions				332	4.252	4.252		4.252	0	0	0	0	1.250	1 250	804	1	To maintain 15% of precept and support grant combined
Play ground upgrades		Minor projects / provisions		320	1,250	1,250			0	0	0	0	1,250		12,500	1	EZOUD DUIL UP OVER EACH 4 year cycle to generate £1UK election costs + £10K byelection reserve
Sketeboard park upgrade 339 350 350 350 350 350 350 350 350 350 350		Play ground upgrades		n/a		0	0	2,000				2,000		2,000			Bark chip top up fund
Finger posts replacement 327 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Skateboard park upgrade		339	350	350	350										
South St tolet mine 339 500		Street lighting replacement		328	0	0	0	0	0	0	0	0	0	0	0	1	
Tourism					500	500			500	500	500		500	500	500	1	£500 pa over 5 years into reserves
Office upgrade 322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Tourism		335	0	0	0	0	0	0	0		0	0	0		mana para sa pama sa taka taka
Griffitit removal 331 100 10	•	Office upgrade		322	0	0		0	0	0	0	0	0	0	0		
Traffic speed measures				331		100			100	100	100		100	100	100		
New library project				338	10,000	0	10,000	20,000	0	0	0		0	0	0	1	Contribution towards MCC initial reasibility and lega costs
High St uprade (Disability Access etc) 325 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		New library project			0	0	0	0	0	0	0	0	0	0	0	1	
Authliese Wood nature trail 323 0 5,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		High St uprade (Disability Access etc)		325	0	0	0	0	0	0	0	0	0	0	0	4	
War Memorial Railings 340 0 3.410 0 0 3.410 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Jubileee Wood nature trail		323	0		0	0	0	0	0	0	0	0	0	1	
Legal Fees 341 0 0 0 0 0 0 0 0 0		War Memorial Railings		337	0	12,548	0	3,410	0	29,767	0	0	0	0	0	1	
Community projects 330 15,000 0 0 2,000 0 0 0 0 0 0 0 0 0					0	3,410	0		0	0	0	0	0	0	0	1	
Sub-total to reserves 27.200 23,158 12,200 50,610 2,950 24,300 2,950 2,950 4,200 4,200 16,254		Community projects		330	15,000	0	0		0	0	0	Ü	0	0	0	1	
		Emergency fund			0	0 455		10,000	0	0		0				1	
		oup-total to reserves			27,200	23,158	12,200	50,610	2,950	24,300	2,950	2,950	4,200	4,200	16,254	1-	
Provisions Provisions 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Provisions	Provisions			0	0	0	0	0	0	0	0	0	0	0	1	

		Centre	Account code	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Forecast	2024-25 Budget	Notes
Grand Total Expenditure	Grand Total Expenditure (inc transfers to reserve	s, provisions)	135,557	138,434	114,255	205,135	115,133	120,410	111,806	135,763	117,926	117,310	127,984	20/21 Large increase in spend due to £59,860 transfer of MCC reserves to separate MCC bank a/c
Accruals	Accruals				0		0	0	2,037	0	0	0	0	0	
Surplus	Surplus cash in bank after reserves and acci	ruals		8,715	32,205	4,430	6,869	1,545	5,423	5,463	5,423	2,240	14,819	4,052	

		$\overline{}$	 			T .	Actual		Forecast		
							Reserves	Budgetted	Reserves	Budgetted	
	Accou	·mt									
							as at	reserves as	as at	reserves as	
RESERVES ANALYSIS	code						31.3.23	at 31/3/24	31.3.24	at 31/3/25	
General Reserve (15% of precept)	332	!					16,063	16,063		16,867	
Emergency fund							5,725	5,725	2,935		£2,790 withdrawn to pay for increased election expenses in 2023 of £9,040
Minor projects and expenses	321						17,000	8,950		8,950	
Community projects	330						27,248	27,248		27,248	
Election expenses	320						5,000	0		12,500	£2.5k per annum for four years for estimated £10k election costs + £10k towards by-election risk re
Office refurbishment	322						1,924	1,924		1,924	
Jubilee Wood Nature Trail	323						114	114		114	
War Memorial Flowerbed Maintenance							431	431		431	
Allotment Maintenance							450	450		450	
Hedge / tree cutting	333						3.000	1.025		1.025	
Finger posts replacement	327						3,000	3,000		3,000	
Street Lighting upgrades	n/a						5,563	5,563		5,563	
South St toilet mtce	329						5,035	5,535		6,035	
Legal fees	341						3,000	1,000		1,000	
Skateboard park upgrade	339						3,070	3,420		3,770	
Grafitti removal	331						600	700		800	
Tourism	335						2.620	2,620		2.620	
Bark chips for playgrounds							4.000	6,000		8,000	Bark chip top up fund
Community Infrastructure Levy							20,769	20,769		20,769	
Accrued interest							308	308		308	
Playground upgrades	324						0	0		0	
Mayfield War Memorial railings	340						0	0		0	
Disability access	325						0	0		0	
ESCC / WDC derogation	326						0	0		0	
Community Centre (inc CIL)	338						0	0		0	
Walks Publications	336						0	0		0	
Neighbourhood schemes	334						0	0		0	
Playground eqpt. replacement programme	n/a						0	0		0	
Speed measures	334						0	0		0	
Unallocated projects	n/a						0	0		0	
Total	100						124,919	110.844		124 308	

[Calculation of reserves at end of each year:	Work note: C	Complete tra	ansfers in/or	ıt first - autor	nstically fills	in reserves fi	aures for en	d of year in a	bove table1	

	Accour			Reserves	T	T	Budget			Budget	
		IT .		as at	Transfers		reserves at	Transfers		reserves at	
RESERVES Transfer In/Out ANALYSIS	code			31/3/23	in 2023-24	out 2023-24	31/3/24		out 2024-25	31/3/25	Notes re reserve expenditure in 2023-24
General Reserve (15% of precept)	332			16,063			16,063	804		16,867	
Emergency fund				5,725		2,790	2,935			2,935	£2,790 withdrawn to fund extra election costs in 2023
Minor projects and expenses	321			17,000		8,050	8,950			8,950	Out of budget expenditure for May elections and estimated by-election
Community projects	330			27,248	500		27,248			27,248	£500 carried forward for ROW map
Election expenses	320			5,000	1,250	6,250	0	12,500	0	12,500	£6,250 withdrawn to fund 2023 election expenses -together with £2,790 from emergency fund
Office refurbishment	322			1,924			1,924			1,924	
Jubilee Wood Nature Trail	323			114			114			114	
War Memorial Flowerbed Maintenance				431			431			431	
Allotment Maintenance				450			450			450	
Hedge / tree cutting	333			3,000	500	2,475	1,025			1,025	
Finger posts replacement	327			3,000			3,000			3,000	
Street Lighting upgrades	n/a			5,563			5,563			5,563	
South St toilet mtce	329			5,035	500		5,535	500	0	6,035	
Legal fees	341			3,000		2,000	1,000			1,000	
Skateboard park upgrade	339			3,070	350		3,420	350	0	3,770	
Grafitti removal	331			600	100		700	100	0	800	
Tourism	335			2,620			2,620			2,620	
Bark chips for playgrounds				4,000	2,000		6,000	2,000		8,000	
Community Infrastructure Levy				20,769			20,769			20,769	
Accrued interest				308			308			308	
Playground upgrades	324			0			0			0	Build up fund for bark chip top up every 5 years to both M and FA play areas
Mayfield War Memorial railings	340			0			0			0	
Disability access	325			0			0			0	
ESCC / WDC derogation	326			0			0			0	
Community Centre (inc CIL)	338			0			0			0	
Walks Publications	336			0			0			0	
Neighbourhood schemes	334			0			0			0	
Playground egpt. replacement programme	n/a			0			0			0	
Speed measures	334			0			0			0	
Unallocated projects	n/a			0			0			0	
Total				124,919	5,200	22,065	108,054	16,254	0	124,308	