

INCOME		
Precept	REG	-£409,307
Subsidy	REG	£0
Bank Interest Received	REG	-£500
Grant Income - Ward Councillor	REG	£0
Advertising in newsletter	CE	-£300
Caldecotte Xperience	CE	-£2,500
3rd Age Coach Trips	CE	-£800
Family Coach Trip	CE	-£400
Summer Fayre	CE	-£400
Xmas Celebration	CE	-£90
Allotments	OPS	-£4,275
Browns Wood - sports field hire	OPS	-£3,900
Walnut Tree - sport field hire	OPS	£0
MUGA hire	OPS	-£200
Walnut Tree Pavilion income	OPS	£0
Matched funding		-£10,040
Total Income		-£432,712

EXPENDITURE		
Office Costs (1)		
Insurances	REG	£3,500
Memberships/Subs	REG	£2,300
Salaries / Pensions	HR	£153,000
Salaries Contingency	HR	£7,000
Office Rent	OPS	£26,112
Other Room hire	OPS	£2,500
Staff Clothing & PPE	OPS	£600
Staff training	HR	£4,000
Councillor training	FC	£1,000
Professional fees - general	REG	£4,000
Professional fees - HR	HR	£1,600
Travel expenses - staff	REG	£500
Financial /Booking system software	REG	£7,500
Sage Support	OPS	£1,800
Office Costs (1)		£215,412

Office Costs (2)		
General Expenses	OPS	£1,500
Bank & payment charges	OPS	£200
Mobiles	OPS	£900
Office Stationery	OPS	£500
IT Support	OPS	£4,850
Printing & Photocopying Costs	OPS	£1,100
Telephones & Broadband	OPS	£1,500
Office Costs (2)	OPS	£10,550

GOVERNANCE		
Councillor's Allowances	REG	£5,750
Expenses - councillors	REG	£200
Audit	REG	£2,700
Grants/S137	REG	£30,000
Annual Parish Meeting	FC	£1,500
Total Governance		£40,150

COMMUNITY ENGAGEMENT		
Community Engagement (General)	CE	£1,500
Parish Guardians	CE	£1,000
Newsletter	CE	£10,000
Youth Project	CE	£8,000
Summer & Easter activities	CE	£15,000
Youth Involvement	CE	£5,000
Third Age Services	CE	£5,000
Residents' Survey	CE	£1,500
Online education	CE	£1,000
Fitness sessions	CE	£2,000
Community Engagement		£50,000

EVENTS		
Family Coach Trip	CE	£750
Third Age Summer Coach Trip	CE	£850
Xmas Coach Trip	CE	£800
Summer Fayre	CE	£5,000
Bands in the Park	CE	£500
Xmas Celebration	CE	£4,100
Open-air cinema	CE	£2,000
The Big Lunch	CE	£600
WaltonFest (Youth music event)	CE	£6,000
New events 2021/2022	CE	£1,000
Events		£21,600

FIXED ASSETS		
Equipment Purchase	OPS	£3,000
Maintenance & Running Costs (Van & Tools)	OPS	£1,750
Repairs and renewals	OPS	£1,000
Total Fixed Assets		£5,750

OPERATIONS		
Dog bins/cleaning	OPS	£6,500
Landscaping Contingency	OPS	£5,000
Neighbourhood Services	OPS	£5,000
Walk To School Graphics	OPS	£6,070
Conservation Volunteers Program	OPS	£4,000
Security contract (MUGA & car park)	OPS	£10,250
Environmental topping-up services	OPS	£16,000
Play Areas Refurbishment	OPS	
Sullivan Crescent	OPS	£20,080
Lamb Lane	OPS	£5,000
Gatewick Lane	OPS	£5,000
Carraway Close	OPS	£5,000
Tansman Lane	OPS	£5,000
Bench refurbishment	OPS	£5,000
Strategic Landscaping	OPS	£5,000
Lamb Lane	OPS	£10,000
Buzz stop - Walnut Tree	OPS	£850
Total Operations		£113,750

FACILITIES MANAGEMENT		
Browns Wood Sports Ground Maintenance	OPS	£0
Browns Wood Utilities	OPS	£300
Outdoor Eqpt Repairs & Maintenance (Trim trail & Browns Wood)	OPS	£0
Total Facilities Management		£300

ALLOTMENTS		
Utilities	OPS	£1,500
Landscaping	OPS	£4,950
Repairs & Maintenance	OPS	£535
Other	OPS	£15
Total Allotments		£7,000

Expenditure	£464,512
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