

Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
1100	Bank Interest	100	Income	Increased interest received due to interest rate rise
1200	Allotment Inc/ Thornborough Rd	100	Income	Plot charges remain same as 2015
1205	Allotment Inc/ Walkers Flats	100	Income	Plot charges remain same as 2015
1250	Bowling Green & Pavilion Hire	100	Income	Hire charges remain same as 2015
1300	Whitwick Park Hall Hire	100	Income	Losing one regular hirer from Nov 23, main income from MBV
1350	Other Income	100	Income	One licence fee expected - to investigate ??
4000	Staff Salaries	200	Salaries	Staffing forecast TO BE calculated with new pay scales
4040	Employers NI	200	Salaries	Staffing forecast TBC
4050	Employers Pension	200	Salaries	Staffing forecast TBC
4055	Employment Contingency	200	Salaries	Staffing forecast TBC
4110	Stationery/Postage/Consumables	210	Administration	Estimate by APM - final figure to be set by Council
4120	Printing	210	Administration	Estimate set by APM - final figure to be set by Council
4130	Bank Charges	210	Administration	Estimate set by APM - transaction charges will remain until internet banking adopted
4150	Parish Website	210	Administration	Estimate by APM (6.9% inc) - Final figure to be set by Council
4160	Mapping Software(ParishOnline)	210	Administration	Estimate by APM - 6.9% increase
4170	Office Equipment	210	Administration	2 new laptops required, estimate by APM - final figure to be set by Council
4180	Software Licences/Support	210	Administration	Underestimated figure last year - APM recommends to increase by 6.9%
4310	Subscriptions and Memberships	210	Administration	Membership of LRALC (NALC) & SLCC
4320	Insurance	210	Administration	APM recommends increase - 6.9% applied
4330	Audit	210	Administration	APM has estimated figure (incl 6.9% inc) - invoice yet to be received for external audit - TO CHECK
4335	GDPR	210	Administration	Estimate calculated by APM - 6.9% inc
4340	Professional Fees	210	Administration	Look at EMR provision - we have yet to pay for grounds maintenance contract advice for this year
4350	Staff Training	210	Administration	Consider future staff training, final payment for CiLCA, training for future Dep Parish Mgr
4360	Councillors Training	210	Administration	Consider Cllr training budget - underspent this year
4370	Staff Recruitment	210	Administration	Consider advertising for appointment of Dep Parish Mgr, Admin post
4380	Election Contingency	210	Administration	Casual Vacancy costs
4390	General Contingency	210	Administration	Council to consider Gen Contingency budget

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4510	VAS Scheme	300	Community Initiatives	Allocation to be considered by Council
4511	VAS Contingency(compliance)	300	Community Initiatives	Volunteers required for scheme
4515	Air Quality Monitoring	300	Community Initiatives	Allocation to be set be Council - new initiative
4520	Grit Bin Provision	300	Community Initiatives	Allocation to be considered by Council - grit bins and salt supplies
4525	Benches	300	Community Initiatives	Allocation by Council
4530	Newsletter and Media	300	Community Initiatives	6.9% increase anticipated for 12 issues APM TO CHECK
4540	Community Events&Partnerships	300	Community Initiatives	Allocation for special events 24/25?
4541	Remembrance Event	300	Community Initiatives	Allocation to be considered for WPC organisation of event - Sugg increase re: Poppies on Pavements
4542	Community Christmas Lighting	300	Community Initiatives	Allocation to be considered for new lighting scheme?
4547	Flood Action Plan/Contingency	300	Community Initiatives	Allocation to be considered - to be set by Council
4550	Community Grant Scheme	300	Community Initiatives	Allocation to be set by Council - does this stay the same
4200	Electricity	350	Community Office Running Costs	Allocated amount to be checked and 6.9% inflation to be applied
4210	Water Charges	350	Community Office Running Costs	Allocated amount to be checked and 7.5% inflation to be applied
4220	Business Rates	350	Community Office Running Costs	APM to check allocation and apply % increase
4250	Internet/Phone	350	Community Office Running Costs	Allocation to be checked and % increase to be applied
4260	Fire Extinguisher Servicing	350	Community Office Running Costs	APM to check latest bill
4270	Security Servicing	350	Community Office Running Costs	APM to check allocation
4280	PAT Testing	350	Community Office Running Costs	APM to check allocation - new contractor to be sourced
4460	Repairs and Maintenance	350	Community Office Running Costs	Damp, drains, decorating, carpet, roof space - supplement with funds from EMR? - Council to set bud
4200	Electricity	400	Park Hall Running Costs	Allocation to be checked against current bills - currently 158% overspent against budget
4210	Water Charges	400	Park Hall Running Costs	Allocation to be checked and apply 6.9% inflation costs
4220	Business Rates	400	Park Hall Running Costs	Allocation to be checked and 6.9 % inflation costs applied
4250	Internet/Phone	400	Park Hall Running Costs	Check allocation - caretaker's phone - apply 6% inflation increase
4260	Fire Extinguisher Servicing	400	Park Hall Running Costs	APM to check latest bill
4280	PAT Testing	400	Park Hall Running Costs	APM to check and allocate with 6.9% increase
4310	Subscriptions and Memberships	400	Park Hall Running Costs	Check allocation - PRS Licence and Premises Licence - legally required.

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4410	Waste Collection	400	Park Hall Running Costs	Check how this is being maintained - NWLDC or JR?
4420	Consumables	400	Park Hall Running Costs	Allocation increased - currently using ESPO for supplies to source cheaper supplier
4430	Electrical Certificate	400	Park Hall Running Costs	Pay from R&M in future
4440	Sewer Pump Servicing	400	Park Hall Running Costs	Service recently done by staff - does this need doing professionally?
4450	Boiler Servicing	400	Park Hall Running Costs	Service not yet carried out, no figures to compare at present
4460	Repairs and Maintenance	400	Park Hall Running Costs	Council to agree allocation - any specific works to be carried out?
4200	Electricity	405	Pavilion and Other Building	Currently 117% overspent - Council to agree budget
4210	Water Charges	405	Pavilion and Other Building	APM to check figure and allocate with 6.9% increase
4280	PAT Testing	405	Pavilion and Other Building	APM to check
4460	Repairs and Maintenance	405	Pavilion and Other Building	Council to set allocation
4480	Running Costs Contingency	405	Pavilion and Other Building	Council to set allocaton
4280	PAT Testing	410	Railway Station Building	APM to check and allocated 6.9% inflation do we pay?
4450	Boiler Servicing	410	Railway Station Building	APM to check latest bill - do we pay?
4460	Repairs and Maintenance	410	Railway Station Building	Council to set allocation
4490	Repairs and Renewals Fund	410	Railway Station Building	Council to set allocation
4460	Repairs and Maintenance	420	Allotments	Council to set allocation
4470	Annual Lease	420	Allotments	No increase forecast
4310	Subscriptions and Memberships	430	Grounds Maintenance	Fields in Trust annual subscription - to check amount
4710	Grounds Maintenance	430	Grounds Maintenance	Grounds Maintenance - APM allocated from new contract
4715	Grass Cutting/Strimming	430	Grounds Maintenance	Grasscutting =- APM allocated from new contract
4720	Litter Pick/Bin emptying	430	Grounds Maintenance	Allocation from new 2024 contract
4725	Shrubs/Flower Displays	430	Grounds Maintenance	Allocation from 2024 contract
4730	Park Ranger Service	430	Grounds Maintenance	This figure has been taken from the new contract, concerned this is too low
4735	Playground Insp/Maintenance/Sw	430	Grounds Maintenance	Vandalism repairs & higher inspection costs
4736	Bowling Green	430	Grounds Maintenance	Allocation taken from new 2024 contract
4737	Other GM Works	430	Grounds Maintenance	Allocation taken from 2024 contract
4741	Tree Maintenance	430	Grounds Maintenance	Next year allocation set by council on 08/12/22 (Planting)

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4460	Repairs and Maintenance	450	Repairs and Renewals Fund Land	Allocation to be set by Council
4600	Play Equipment	450	Repairs and Renewals Fund Land	Alloc to be set by Council. Amt in actual paid for work at Hilary Cres from prev yr. Cllr sugg inc
4630	New Projects	460	Parish Projects	292% overspent due to Memorial Wall - Council to set allocation/Suggested provision of 3 defibs
4635	Climate Change Action Fund	460	Parish Projects	Allocation to be set by Council
4640	Fencing - New and repairs	460	Parish Projects	Allocation to be set by Council
4650	Projects with Grants/Donations	460	Parish Projects	Allocation to be set by Council