

		22/23				
Heading	Sub heading	Current	Expected for balance of year	Total	Budget	Budget
Administration	General Office Costs	£1,347.88	£815.79	£2,163.67	£5,000.00	£3,000.00
	Insurance	£2,188.47	£0.00	£2,188.47	£1,000.00	£2,500.00
	Allowances	£2,992.60	£2,992.60	£5,985.20	£6,720.00	£7,200.00
	Travel exp	£51.57	£100.00	£151.57	£500.00	£500.00
	Office Equip	£602.78	£368.62	£971.40	£1,500.00	£1,500.00
	Civic Functions	£0.00	£0.00	£0.00	£200.00	£200.00
	Web	£35.00	£0.00	£35.00	£250.00	£250.00
	Telecoms	£888.82	£496.98	£1,385.80	£2,000.00	£2,000.00
	Meeting Costs	£510.00	£200.00	£710.00	£500.00	£1,500.00
	Subscriptions	£2,139.89	£0.00	£2,139.89	£2,000.00	£2,600.00
	Bank Charges	£89.10	£83.45	£172.55	£500.00	£300.00
	Allotments	Campbell Road	£4,858.92	£0.00	£2,722.42	£500.00
Utilities		£180.00	£317.42	£497.42	£500.00	£600.00
Refunds		£200.00	£0.00	£200.00	£0.00	£0.00
Audit Fees	Audit fees	£1,300.00	£300.00	£1,600.00	£1,000.00	£1,200.00
Capital expenditure	Capital expenditure	£0.00	£0.00	£0.00	£0.00	£10,000.00
Election expenses	Election fees	£5,308.04	£0.00	£5,308.04	£2,000	£5,000.00
Events	Childrens Festival	£2,950.22	£0.00	£2,950.22	£3,000.00	£3,500.00
	Jubilee	£4,171.38	£0.00	£4,171.38	£4,000.00	£0.00
	best of kent	£0.00	£0.00	£0.00	£0.00	£2,500.00
	Brocante	£1,513.37	£50.00	£1,563.37	£3,000.00	£2,500.00
	Christmas carols	£0.00	£2,000.00	£2,000.00	£1,000.00	£2,000.00
	Sport Spectular	£0.00	£0.00	£0.00	£0.00	£2,000.00
	Events general	£150.48	£0.00	£150.48	£0.00	£0.00
Grants and Donations	General Grants	£1,050.00	£400.00	£1,450.00	£2,950.00	£3,000.00
	Green Grants	£0.00	£0.00	£0.00	£0.00	£1,500.00
Hawkshill	Hawkshill Management plan	£680.57	£4,395.97	£5,076.54	£3,900.00	£8,800.00
Land Management	Drill Field/access road/ lighting	£0.00	£0.00	£0.00	£1,000.00	£1,000.00
	York and Albany	£0.00	£1,414.88	£1,414.88	£500.00	£1,500.00
	Emergency works (trees, hedges ect)	£1,220.00	£0.00	£1,220.00	£1,000.00	£1,000.00
	MUGA	£2,401.90	£0.00	£2,401.90	£0.00	£1,300.00
Office Premises	Maintainace No 8	£0.00	£0.00	£0.00	£0.00	£0.00
	Running Costs No 8	£4,900.88	£80.00	£4,980.88	£0.00	£0.00
	Maintainace No 62	£4,402.48	£250.00	£4,652.48	£2,000.00	£5,000.00
	Running Costs No 62	£494.00	£1,566.37	£2,060.37	£5,000.00	£3,000.00
	PWLB	£7,563.40	£7,563.40	£15,126.80	£15,130.00	£15,130.00
Professional and Legal	Legal fees - General	£900.00	£0.00	£900.00	£500.00	£2,500.00
	HR	£410.00	£0.00	£410.00	£325.00	£500.00
	IT	£107.00	£0.00	£107.00	£850.00	£1,950.00
	Legal Fees No 8	£0.00	£4,000.00	£4,000.00	£0.00	£0.00
	Legal Challenge	£1,961.67	£50.00	£2,011.67	£0.00	£0.00
Projects and Activities	Walmer in Bloom	£3,903.50	£1,517.07	£5,420.57	£4,700.00	£4,700.00
	A&E (highways improvements)	£0.00	£0.00	£0.00	£2,000.00	£8,000.00
	DDC Toilets	£18,605.09	£25,000.00	£43,605.09	£19,500.00	£16,000.00
	Volunteer Warden	£0.00	£0.00	£0.00	£600.00	£0.00
	New project	£3,971.00	£0.00	£3,971.00	£5,000.00	£0.00
Publicity and Promotion	Newsletter fees (public Consult)	£61.57	£0.00	£61.57	£1,000.00	£1,000.00
	Noticeboard refurbishment	£762.00	£400.00	£1,162.00	£800.00	£1,000.00
Staff Salaries	Salaries and Pension	£54,826.39	£60,586.75	£115,413.14	£100,000.00	£100,000.00
	Training staff/clrs	£653.99	£1,000.00	£1,653.99	£5,000	£5,000.00
	Payroll processing	£344.60	£148.00	£492.60	£1,400.00	£600.00
Stony Path	convert in to Allotment	£4,350.00	£2,136.50	£6,486.50	£0.00	£2,000.00
Contingency	Contingency	£0.00	£0.00	£0.00	£13,993.57	£17,000.00
Climate emergency	Beebombs	£148.50	£200.00	£348.50	£750.00	£287.00
	Thermal Camera	£0.00	£100.00	£100.00		£100.00
	Cycle Shelter	£0.00	£4,000.00	£4,000.00		£0.00
	Green bus shelters	£0.00	£0.00	£0.00		£0.00
	Canada road EV	£4,000.00	£0.00	£4,000.00		£0.00
Tree planting	Tree planting	£1,200.88	£2,000.00	£3,200.88	£5,742.00	£4,000.00
Total		£150,397.94	£124,533.79	£272,795.23	£228,810.57	£257,717.00

Current Year Spend from 20/21	£
Toilets	£18,605.00
Walmer in Bloom	£916.72
MUGA	£1,133.54
Total charged in 22/23 for 20/21	£20,655.26

Income		LY	Projected income	Comments
Events	Childrens	£500.00	£300.00	
	Brocante	£5,500.00	£6,000.00	
	Best of Kent	£0.00	£1,600.00	
	Sports	£0.00	£0.00	
	RE-inactment	£0.00	£300.00	
Allotments	Allotments	£2,000.00	£1,900.00	
	Drill field	£873.48	£917.15	
Hawkshill	Wayleave	£80.00	£80.00	
Grants	Received Grants	£950.00	£500.00	
		£9,903.48	£11,597.15	