

Wrotham Parish Council
Budget Requirement 2023-2024

	<u>Precept 2022-23</u>	<u>Income Received To 31st December 22</u>	<u>Estimated Outturn 2022-23</u>	<u>2023-24 Estimates</u>	
4001	Local Plan Contribution	£ -	£ 7.78	£ 7.78	£ 7,000.00
4004	MOTO A20 HGV Lorry Park Contribution	£ -	£ 7,279.00	£ 7,279.00	£ -
4010	Pavilion Rental Income (was 3200-100)	£ 12,000.00	£ 10,393.15	£ 13,000.00	£ 14,000.00
4012	Pavilion Refundable Hire Deposit (was 3225-100)	£ -	£ 950.00	£ 1,050.00	£ -
	Pavilion	£ 12,000.00	£ 18,629.93	£ 21,336.78	£ 14,000.00
4020	Burial Ground Income (was 3300-100)	£ 2,000.00	£ 4,622.67	£ 5,000.00	£ 3,000.00
	Burial Ground	£ 2,000.00	£ 4,622.67	£ 5,000.00	£ 3,000.00
4026	CPA Equipment (was 3415-100)	£ -	£ -	£ -	£ -
	CPA	£ -	£ -	£ -	£ -
4027	Open Spaces - Public Toilets	£ -	£ 9,000.00	£ 9,000.00	£ -
4029	Open Spaces - West Street Car Park	£ -	£ 655.00	£ 655.00	£ -
4030	Skate Park Income (was 3500 - 100)	£ 6,330.00	£ 1,114.99	£ 2,000.00	£ 8,870.00
	Skate Park	£ 6,330.00	£ 10,769.99	£ 11,655.00	£ 8,870.00
4035	Allotment Income (was 3600 - 100)	£ 700.00	£ 720.55	£ 720.55	£ 765.00
4036	Allotment Water (Hose Use) (was 3610 -100)	£ 250.00	£ 895.40	£ 895.40	£ 270.00
4037	Allotment Refundable Deposits	£ -	£ 300.00	£ 300.00	£ -
	Allotments	£ 950.00	£ 1,915.95	£ 1,915.95	£ 1,035.00
4046	St George's Hall Contribution	£ 1,000.00	£ -	£ 1,500.00	£ 1,500.00
4051	Village Event Equipment Donations	£ -	£ 400.00	£ 400.00	£ -
4100	Precept & General Income (was 3950 - 100)				
	Precept	£ 114,871.00	£ 114,871.00	£ 114,871.00	£ 127,223.00
4101	Bank Interest Receivable	£ 40.00	£ 1,363.87	£ 2,000.00	£ 2,000.00
	South East Water (Summer Demand Community Chest)			£ 2,500.00	
	Wayleave	£ 1.15	£ -	£ 1.15	£ 1.15
	Bank Interest	£ 41.15	£ 1,363.87	£ 4,501.15	£ 2,001.15
	Total Income	£ 136,192.15	£ 152,173.41	£ 159,279.88	£ 164,629.15
		<u>Precept</u>	<u>Expenditure To 31st December 22</u>		
7110	Pavilion Cleaning (was 4200-100)	£ 7,000.00	£ 3,409.94	£ 5,400.00	£ 7,000.00
7112	Pavilion Window Cleaning (was 4205-100)	£ 60.00	£ 30.00	£ 60.00	£ 90.00
7113	Pavilion Maintenance (was 4210-100)	£ 5,000.00	£ 8,563.42	£ 9,000.00	£ 9,000.00
7114	Pavilion Rates (was 4220-100)	£ -	£ -	£ -	£ -
7115	Pavilion Deposit Refunds (was 4210-100)	£ -	£ 1,098.00	£ 1,248.00	£ -
7116	Pavilion Electricity (was 4230-100)	£ 1,700.00	£ 1,026.44	£ 1,700.00	£ 4,000.00
7117	Pavilion Gas (was 4235-100)	£ 1,000.00	£ 435.87	£ 1,000.00	£ 3,000.00
7118	Pavilion Metered Water (was 4240-100)	£ 600.00	£ 334.16	£ 550.00	£ 600.00
7120	Pavilion Shed Refurbishment	£ -	£ 115.24	£ 150.00	£ 100.00
	Pavilion	£ 15,360.00	£ 15,013.07	£ 19,108.00	£ 23,790.00
7125	Burial Ground Maintenance (was 4300-100)	£ 11,000.00	£ 11,027.46	£ 13,000.00	£ 13,000.00
7126	Burial Ground Metered Water	£ 90.00	£ 62.06	£ 80.00	£ 100.00
7127	Burial Ground Rates (was 4320-100)	£ 660.00	£ 469.06	£ 500.00	£ 550.00
	Burial Ground	£ 11,750.00	£ 11,558.58	£ 13,580.00	£ 13,650.00
7129	Open Spaces - Public Toilets	£ -	£ 385.15	£ 2,500.00	£ 2,000.00
7130	Open Spaces - Maintenance (was 4410-100)	£ 15,000.00	£ 15,910.00	£ 18,000.00	£ 17,000.00
7131	Open Spaces - CPA Improvement (was 4415-100)	£ -	£ -	£ -	£ -
7132	Open Spaces Electricity (was 4420-100)	£ 200.00	£ 89.06	£ 150.00	£ 400.00
7133	CPA Equipment Inspections (was 4405-100)	£ 1,000.00	£ 567.00	£ 800.00	£ 2,500.00
7134	Open Spaces Litter Pick (was 4400-100)	£ 2,500.00	£ 2,029.52	£ 2,500.00	£ 3,000.00
7135	Open Spaces Trailer	£ 150.00	£ 193.22	£ 200.00	£ 150.00
7136	CCTV Maintenance	£ 200.00	£ 2,883.80	£ 4,500.00	£ 300.00
7137	Defibrillator	£ 100.00	£ 668.58	£ 668.58	£ 150.00
7140	Skate Park Inspection (was 4500-100)	£ 1,400.00	£ 795.76	£ 1,400.00	£ 1,850.00
7141	Skate Park Oper/Annual Insp (was 4510-100)	£ 550.00	£ 87.50	£ 500.00	£ 600.00
7142	Skate Park Insurance (was 4510-100)	£ 1,250.00	£ 1,437.67	£ 1,437.67	£ 1,500.00
7143	Skate Park Maintenance (was 4520-100)	£ 6,000.00	£ 1,174.29	£ 2,000.00	£ 10,000.00
	Open Spaces	£ 28,350.00	£ 26,221.55	£ 34,656.25	£ 39,450.00
7145	Allotment Maintenance (was 4600-100)	£ 1,000.00	£ 250.20	£ 400.00	£ 500.00
7146	Allotment Metered Water (was 4610-100)	£ 210.00	£ 91.56	£ 130.00	£ 180.00
	Allotment Deposit Refunds	£ 350.00	£ 100.00	£ 100.00	£ 200.00
	Allotments	£ 1,560.00	£ 441.76	£ 630.00	£ 880.00
7155	Street Light Quoted Repairs (was 4920-100)	£ 500.00	£ 156.50	£ 500.00	£ 1,000.00
7156	Street Lighting Supply Charge (was 4910-100)	£ 4,000.00	£ 3,053.59	£ 4,000.00	£ 4,000.00
7158	Street Lighting	£ 4,500.00	£ 3,210.09	£ 4,500.00	£ 5,000.00
	Street Light Replacement Project (Ear Marked Reserves)	£ 34,320.00	£ -	£ -	£ 40,000.00

