

Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
4000	Net Salaries	100	Staff	increased for a possible LG payrise in 2023 balance to come from staff EMR
4005	Tax / NI Contributions	100	Staff	Increase due to the increase in salaries
4015	Staff Travel Allowances	100	Staff	Staff Travel Costs 23/24 £500 increase due to the increase in fuel
4016	Staff Expenses	100	Staff	Staff Expenses increase as overspend in budget of 21/22 - no petty cash
4020	Staff Training	100	Staff	Lowered by £1,800 - CILCA paid & no major training foreseen
4030	Staff Recruitment Costs	100	Staff	lowered by 1k - No major staff change foreseen due to payrises and 3 staff changes in 22
4035	HR Service Contract	100	Staff	Final Year of Contract - Ends Oct 23, balance paid & will not be renewing their service
4040	Corporate Clothing	100	Staff	Clothing lowered by £200 as both staff members are fully equipped
1076	Precept	110	General Administration	An increase of 262 houses Band D remains the same as 21-22 £98.42
1900	Other Income - Grants/Donation	110	General Administration	Grants income / Donations for MURAL
4050	Rates	110	General Administration	This is for Office and Pavillion rates increased due a 6% to 7% inflation increase
4055	Telephone	110	General Administration	No change made
4056	Mobile Telephones	110	General Administration	Raised by £200 to cover data useage on CCTV sims
4060	Heat & Light - WTC Offices	110	General Administration	Due to energy increases this pot has been doubled and we have credits on the accounts
4070	Insurance	110	General Administration	7.5k increase due to insurance charges in 2022 because of past insurance claims.
4075	Website & IT Software Rialtas	110	General Administration	Added software support by Rialtas to this code
4076	IT Hardware/Equipment	110	General Administration	The finance soft & hardware needs updating
4080	Audit	110	General Administration	remains the same
4085	Legal / Management Fees	110	General Administration	Action- Balance at end of year to be transferred to an EMR to be used in 23-24
4090	Subscriptions	110	General Administration	Increase of £200 to allow for a subs increase due to inflation
4100	Photocopier	110	General Administration	Contract with Apogee has finished! New photocopier huge saving! charges for toners & copies
4101	Office Cleaning Contract	110	General Administration	Remains the same
4105	Payroll & Accountancy support	110	General Administration	Increase of £500 for Rialtas
4110	Bank Charges & Fees	110	General Administration	decrease moving banks to Unity Trust interest charges are cheaper
4115	Postage	110	General Administration	Increase by £100 due to postage increase.
4125	Office Equipment	110	General Administration	No changes made
4130	Publications, Promos/Printing	110	General Administration	Increased due to additional newsletter copies other promotional events and change of supplier

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4205	Councillors' Travel	120	Civic & Democratic	Increase due to new councillors & increase in fuel costs
4210	Councillors' Training	120	Civic & Democratic	Increase due to new councillors
4215	Elections	120	Civic & Democratic	Increase due to 2023 elections
4216	Leaders Expenses	120	Civic & Democratic	remains same
4218	Civic Equipment - Mayoral	120	Civic & Democratic	decrease - mayoral chain service done in 22 Action balance to be transfered to EMR
4225	Civic Events / Jubilee	120	Civic & Democratic	decrease - but money added for King Coronation on 6th May 23
4227	Hire of Hall	120	Civic & Democratic	New code
4250	Major Grants	150	Grants	remains the same
4254	Community Benefit Fund	150	Grants	Remains the same
4255	Minor Grants	150	Grants	remains the same
4300	Green Loop maintenance	300	Grounds Upkeep	renamed code from Grounds Main (duplication) Action 4.5k transfered to EMR 386 for tools & equipment
4301	Grounds Maint Contract - GD	300	Grounds Upkeep	increase due to the 9%
4302	Mill Chase - Land Purchase/Dre	300	Grounds Upkeep	balance moved to EMR 373 - purchase of EHDC land/legal fees/work to onsite tree & pipe
4305	Planted Areas / Polytunnel Upk	300	Grounds Upkeep	Increase - Improvement Laundry pitch & other areas
4310	Litter Wheelie Bins - NWS	300	Grounds Upkeep	Saving due to negotiation of contract
4311	GD Litter Picking	300	Grounds Upkeep	9% increase GD agreed pay rise
4315	Lease - Forest Com Office Chg	300	Grounds Upkeep	stays the same
4325	Outside exercise equipment	300	Grounds Upkeep	New outside exercise equipment, paid using CIL - Budget for this added in 23/24
4326	Skatepark & Waterfountain	300	Grounds Upkeep	£600 - for internal cleaning of water fountains at SK & MC
4330	Bus Shelters - General	300	Grounds Upkeep	staying the same due to possible vandalism
4331	Bus Shelter Cleaning Contract	300	Grounds Upkeep	9% increase due to GD approved payrise
4340	General tools & equipment	300	Grounds Upkeep	Duplicated code 4300 which has now been renamed greenloop and funds transfered EMR 386
4345	BMX Track	300	Grounds Upkeep	New code
4346	Christmas Lights/Decorations	300	Grounds Upkeep	Increased so we can expand on our Xmas lights in 2023
4350	Noticeboards	300	Grounds Upkeep	balance to be put into EMR 353 to be used in 23-24
4355	PONDS	300	Grounds Upkeep	balance put into EMR 324 to be used 23-24
4360	Electric Barrier	300	Grounds Upkeep	maintenance contract

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4370	War memorial & Remembrance Ser	300	Grounds Upkeep	Reduced amount - to transfer balance from 21-22 to an EMR
4371	Trees	300	Grounds Upkeep	£1k added transfer balance to EMR 348
4372	Benches	300	Grounds Upkeep	Move 1k from balance to benches EMR 4372
4374	Gates	300	Grounds Upkeep	Remains the same
4375	Town in Bloom	300	Grounds Upkeep	reduced this pot - balance to be transferred to an EMR for 23-24
4376	King Oak	300	Grounds Upkeep	nothing added - can used the tree pot
4380	Vehicle - Lease costs	300	Grounds Upkeep	4.5 increase due to change of lease vehicle
4382	Vehicle - Fuel/General Exps	300	Grounds Upkeep	increase due to overspend in 21-22 due to diesel fuel price increase
4383	Mill Chase - boiler project	300	Grounds Upkeep	Forecast projection to save for replacement boilers at the pavilion
4755	Encampment	300	Grounds Upkeep	Action -8k balance to be transferred to EMR 327
4405	Repairs & Maint - MChase/Pav	310	Pavilion & Garage	£1k added using EMR code 354
4420	CCTV & Security	310	Pavilion & Garage	no money added - security has been installed.
4450	Allotment Costs	320	Allotments	reduced by £250 can used allotment income to pay for allotment maintenance costs.
4500	Nature Reserve - DWVT	330	Deadwater Valley Nature Res.	same
4710	Litter Picking	700	Bordon Inclosure	9% price increase for GD