

Payment Group	Payment Type	Budget 2021-22	Budget 2022-	Budget 2023-	Comments PC	Reserve Funds
Administration	Clerk's Pay	£ 12,990	13500	14040	Inflation is high and the job needs to be paid properly	£ -
Administration	Office Maintenance/Administration	£ 1,400	1400	1200	reduction due to less usage envisaged	£ -
Administration	Training	£ 300	300	300	Unforeseen training as new councillors completed training	£ -
Administration	Insurance	£ 3,800	4200	4400		£ -
Administration	Audit	£ 800	150	450	Internal and external Audits required	£ -
Administration	Scribe subscription		312	323.4		
Administration	Legal fees	£ 300	300	100		£ -
Capital Costs	General Reserve	£ -	0			£ 55,232
Capital Costs	Maintenance Infrastructure Fund	£ 2,500	2500	2500	This is for upkeep of buildings (Park lift, fire alarm, extinguishers etc)	£ 2,914
Capital Costs	Traffic Calming Fund	£ 100	0	0		£ 12,265
Capital Costs	Office Equipment Fund	£ 100	300		Reserve is at a level to cover new equipment	£ 255
Capital Costs	Sports Facilities Maintenance Fund	£ 1,500	5000	8000	Building funds for New buildings in village like the Pavilion or Hard court recovering	£ 46,676
Capital Costs	Neighbourhood Planning	£ -	200	200		£ -
Community Groups	Wingrave Community Association	£ 5,000	5000	5000		£ -
Community Groups	Wingrave Heritage Association	£ 636	650	636	Storage of Archives in the community centre	£ -
Community Groups	Parish Church Cemetery Grant	£ 500	500	500		£ -
Community Groups	URC Cemetery Grant	£ 350	350	350		£ -
Community Groups	Play around the Parish	£ -	460	460		£ -
Community Groups	Kirby Memorial Fund	0				£ 64,453
Environment Committee	Parish Maintenance	£ 2,750	3000	2500	Slight reduction from previous year	£ -
Environment Committee	Parish Handyman	£ 2,000	2200	2300	Inflation	£ -
Environment Committee	Emptying Dog Waste Bins	£ 1,500	1650	1900	Dog Bins in Rowsham	£ -
Environment Committee	Provision for Devolved Tasks	£ 4,410	7900	8400	Inflation Buckland have confirmed increase of 5% to increase to £8400	£ -
Environment Committee	Tree Maintenance	£ 1,500	1800	1500	major works completed in 2022 so reduced slightly	£ -
Environment Committee	Pond Maintenance	£ 1,000	500	600	Ongoing costs for weed control	£ -
Management	WWRSAL Management Fee	£ 3,000	3000	3000		£ -
Management	WWRSAL Park rent	£ 1,100	1100	1100		£ -
Management	WWRSAL Solar generation (50%)			450	50% of the funds go to WWRSAL as agreed upon installation now they are paid for	£ 1,585
Misc.	Election Fund	£ -	0			£ -
Section One Three Seven	Charity Contribution	£ 60	60	60		£ -
Section One Zero Six	Section 106	£ -				£ -
Street lighting	Electricity	£ 3,100	2000	2200	LED lights keeping electric costs down	£ -
Street lighting	Maintenance	£ 1,000	1000	1000	Contingency for failed lights	£ -
Subscriptions	NALC/BALC	£ 275	275	275		£ -
Subscriptions	SLCC	£ 161	170	170		£ -
Subscriptions	AVALC	£ -				
Total outgoings		£ 52,132	59777	63914.4		
Incomings	BCC devolved tasks		2100	2100		
	Solar generation		900	900		
			56777	60914.4		

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