

## 2023/24 AGREED BUDGET

### Allotments

		2023/24 Budget		2023/24 Payments from reserves
		Income	Payments	
11	Tenancy Payments & deposits	941.00	-	
13	Allotment water	-	350.00	
15	Allotment maintenance	-	610.40	
17	Allotment expansion	-	-	
tbc	Hedge Maintenance (roadside)	-	500.00	
<b>COST CENTRE TOTAL</b>		<b>941.00</b>	<b>1460.40</b>	<b>0.00</b>

### Gobowen Playing Fields

		2023/24 Budget		2023/24 Payments from reserves
		Income	Payments	
31	Grass cutting		4330.13	
33	Playing field general maintenance		2500.00	
tbc	River Perry Engineering project		11000.00	11000.00
tbc	River Perry future maintenance		1000.00	
35	Playing Field inspections		490.50	
37	Equipment repairs		1000.00	
39	Litter Picking		1093.05	
41	Sports Court maintenance		500.00	
45	Wayleave	13.09	-	
49	Adult gym equipment	-	23115.00	23115.00
<b>COST CENTRE TOTAL</b>		<b>13.09</b>	<b>45028.69</b>	<b>34115.00</b>

### Pavilion

		2023/24 Budget		2023/24 Payments from reserves
		Income	Payments	
61	Caretaking and cleaning	-	3073.80	
63	Council tax	-	-	
65	Pavilion Gas & Electricity	-	1000.00	
67	Pavilion broadband	-	450.00	
69	Maintenance	-	1500.00	
71	Pavilion equipment	-	0.00	
73	Pavilion hire	1100.00	-	
75	Water	-	269.78	
<b>COST CENTRE TOTAL</b>		<b>1100.00</b>	<b>6293.58</b>	<b>0.00</b>

### Hengoed Cemetery

		2023/24 Budget		2023/24 Payments from reserves
		Income	Payments	
91	Grass cutting	-	3700.00	
93	Cemetery Expansion	-	2000.00	
95	Refuse emptying	-	697.35	
97	Cemetery general maintenance	-	1500.00	
107	ICCM Membership	-	95.00	
105	Cemetery Software	-	561.60	
tbc	Hydrogeological survey	-	-	
tbc	Environment Agency Permit	-	-	
99	Sale of plots	3500.00	-	
101	Interment charges	2400.00	-	
103	Memorial charges	1500.00	-	
<b>COST CENTRE TOTAL</b>		<b>7400.00</b>	<b>8553.95</b>	<b>0.00</b>

**Streetlights**

		2023/24 Budget		2023/24 Payments from reserves
		Income	Payments	
121	Streetlight LED upgrade	-	774.00	
123	Concrete column replacement	-	19101.00	16064.41
125	Streetlight maintenance	-	2300.00	
127	Streetlight electricity	-	3673.90	
<b>COST CENTRE TOTAL</b>		<b>0.00</b>	<b>25848.90</b>	<b>16064.41</b>

**Parish Maintenance**

		2023/24 Budget		2023/24 Payments from reserves
		Income	Payments	
141	Gobowen & Selattyn planters	-	800.00	
145	Bus Shelter maintenance	-	0.00	
147	Bus Shelter cleaning	-	641.57	
149	General maintenance	-	100.00	
151	Additional bins - emptying	-	810.00	
153	Defibrillator maintenance	-	200.00	
<b>COST CENTRE TOTAL</b>		<b>0.00</b>	<b>2551.57</b>	<b>0.00</b>

**Parish Amenities**

		2023/24 Budget		2023/24 Payments from reserves
		Income	Payments	
191	CCTV running costs	-	3006.85	
193	CCTV equipment	-	300.00	
195	Roundabout newsletter	1750.00	3632.00	
197	Noticeboards	-	-	
199	Additional bins - purchase	-	700.00	
201	Bus Shelter St Martins Road	-	8000.00	8000.00
205	War memorials / armistice	-	150.00	
208	Civic and seasonal occasions	-	2200.00	2200.00
209	Road safety measures	-	-	
<b>COST CENTRE TOTAL</b>		<b>1750.00</b>	<b>17988.85</b>	<b>10200.00</b>

**Parish Grants**

		2023/24 Budget		2023/24 Payments from reserves
		Income	Payments	
171	Parish Grants	-	3850	
173	Churchyard maintenance donations	-	1000	
175	Members allowance / administration	-	750	
177	Chairman's allowance	-	360	
179	Councillors' expenses	-	0	
181	Election costs	-	-	
183	Community Meals surplus grants	-	-	
<b>COST CENTRE TOTAL</b>		<b>0.00</b>	<b>5960.00</b>	<b>0.00</b>

**Training**

		2023/24 Budget		2023/24 Payments from reserves
		Income	Payments	
221	Staff training	-	750.00	
223	Councillor training	-	1000.00	
<b>COST CENTRE TOTAL</b>		<b>0.00</b>	<b>1750.00</b>	<b>0.00</b>

**Banking**

		2023/24 Budget		2023/24 Payments from reserves
		Income	Payments	
231	Bank interest	3500.00	-	
233	Bank charges	-	180.00	
<b>COST CENTRE TOTAL</b>		<b>3500.00</b>	<b>180.00</b>	<b>0.00</b>

**Administration**

		2023/24 Budget		2023/24 Payments from reserves
		Income	Payments	
241	Peninsula - HR / H & S	-	2304.00	
243	Parish Council Insurance	-	2175.51	
245	Affiliation Fees (SALC)	-	1760.00	
249	Software licences	-	739.32	
250	Councillor Email licences	-	810.00	
251	Office expenses (general)	-	784.80	
253	Audit Fees	-	680.00	
255	Payroll Services	-	418.00	
257	Professional / membership fees	-	270.00	
259	Office Equipment	-	800.00	500.00
261	Staff telephone costs	-	372.00	
263	Staff travel	-	250.00	
265	Subscriptions	-	30.00	
267	Parish Council website	-	399.00	
269	Room hire	-	20.00	
271	Data Protection fee	-	35.00	
tbc	Cyber Insurance	-	299.00	
<b>COST CENTRE TOTAL</b>		<b>0.00</b>	<b>12146.63</b>	<b>500.00</b>

**Youth Work - new project**

		2023/24 Budget		2023/24 Payments from reserves
		Income	Payments	
tbc	Youth work programme development	-	1000.00	
<b>COST CENTRE TOTAL</b>		<b>0.00</b>	<b>1000.00</b>	<b>0.00</b>

**Staff Costs**

		2023/24 Budget		2023/24 Payments from reserves
		Income	Payments	
291	Parish Clerk & RFO salary	-	26077.03	
293	PAYE & NI	-	10793.98	
295	Staff pensions	-	1977.92	
<b>COST CENTRE TOTAL</b>		<b>0.00</b>	<b>38848.93</b>	<b>0.00</b>

**GRAND TOTAL**

14,704.09

167,611.50

60,879.41

NET

**92,028.00**