

	A	H
1	2023/2024 WPC Annual Budget	
2	Between 01/04/2023 and 31/03/2024	
4	<u>INCOME</u>	Budget 2023/2024
5	PARISH	
6	Parish Precept	331843
7	Interest	100.00
11	Severn Trent payment opening/ closing Bratch Locks	912.50
14	Parish sub total	332855.50
15	CIVIC CENTRE	Budget 2023/2024
16	Civic Centre leases	52490
20	Hire of facilities at Civic Centre	84604
24	Wayleave income	6.90
33	Civic Centre sub total	137100.90
34	RECREATION	Budget 2023/2024
35	Pitch hire	1000
36	Recreation sub total	1000
37	Gross income (A)	470956.40

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39	<u>EXPENDITURE</u>	Budget 2023/2024
40	PARISH	
41	Staff costs	204790
46	Administration costs	6885
47	Insurance / audit / legal costs	5100
48	Subscriptions	1580
49	Grants / donations	0.00
50	Elections	15000
51	Christmas Lights Switch On and festive illuminations	12312
55	Village events / community engagement	0.00
56	Miscellaneous expenditure (e.g. chain of office, chairman's board, flag)	3360
62	Council's bungalow	3800
66	Council's van	0.00
69	Refuse collection	1800

	A	H
75	Staff training / Member training	1000
86	Refurbishment of maypole	0.00
95	Parish sub total	255627
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	A	H
97	<u>EXPENDITURE</u>	Budget 2023/2024
98	CIVIC CENTRE	
99	Civic Centre rates	65484
100	Civic Centre utility bills	31500
104	Insurance - civic centre	4300
105	Servicing, cleaning, repairs and maintenance	32251
109	Advertising	0.00
112	CCTV	700
115	Ticketed events	8283
116	PRS /PPL licence	250
117	Contingencies - civic centre	1000
118	Premises licence	320
120	Refreshments	0.00
121	Cloths / linen laundering	4000
125	Commerical handling of CAB office	0.00
131	History Room	0.00
141	Refunable deposits	1275
145	Civic Centre sub total	148088

	A	H
146		Budget 2023/2024
147	RECREATION	
148	Pitch maintenance BBPF	2600
152	BBPF / changing rooms	2200
159	Lease renewal BBPF	1851
160	Plants	1000
161	Inspections and subsequent repairs	1760
163	Public Toilets	3200
165	Bratch Park	500
166	Poolhouse Play area	500
167	Grounds maintenance	6600
169	Surveys	0.00
177	Recreation sub total	20211

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179		Budget 2023/2024
180	Gross Expenditure (B)	423926
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182		Income less exp.
183	Surplus (A-B)	46076.60
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