

<b>2022/2023 WPC Annual Budget</b>	
<b>Between 01/04/2022 and 31/03/2023</b>	
To be reviewed on 10th January 2022	
<b><u>INCOME</u></b>	<b>Budget 2022/2023</b>
<b>PARISH</b>	
Parish Precept	221052.00
Interest	5.00
Grants	0.00
High Street Recovery and Rejuvenation	0.00
Chairman's Dinner	900.00
Grants (Job Retention Scheme)	0.00
Severn Trent salary	912.50
Grant from Staffordshire County Council	0.00
S106 funds	0.00
<b>Parish sub total</b>	<b>222869.50</b>
	<b>Budget 2022/2023</b>
<b>CIVIC CENTRE</b>	
East Wing lease	10000.00
East Wing Service charge	3000.00
Citizens Advice lease	4506.25
Room hire income	20639.00
Commission	9000.00
Osteopath lease	6900.00
Wayleave income	6.90
Smallbrook Room	2910.00
Hire of Room 10	3840.00
Tablecloths	1600.00
Income from Panto	1350.00

<b>Civic Centre sub total</b>	<b>63752.15</b>
<b>RECREATION</b>	<b>Budget 2022/2023</b>
Pitch hire	4200.00
<b>Recreation sub total</b>	<b>4200</b>
<b>Gross income (A)</b>	<b>290821.65</b>
<b><u>EXPENDITURE</u></b>	<b>Budget 2022/2023</b>
<b>PARISH</b>	
Salaries & Wages *includes Severn Trent salary income £912.50*	130000.00
Expenses (telephone rental superintendent)	250.00
National Insurance	15000.00
Superannuation/NEST pensions	22000.00
Telephones, internet, sage, website, accounts package, CANVA	3905.00
Audit fees	1000.00
SPCA fee	950.00
Chairman's allowance	750.00
Hospitality allowance	2200.00
Stationery	500.00
Postage/petty cash	500.00
Insurance - Parish	5500.00
Council's bungalow	800.00
Bungalow - Council Tax	2380.00
Bungalow - Water rates	750.00
Van lease / diesel	2700.00

Computers & Software (inc office 365 and ink)	2040.00
Refuse collection	1700.00
Chairman's chain	600.00
Donations	0.00
Contingencies - parish	2000.00
Chairman's board	50.00
Christmas lights	13112.00
Noticeboards	200.00
Staff training / Member training	600.00
Parish Flag	0.00
Chairman's Dinner	900.00
Elections	5000.00
DPO (GDPR)	200.00
Grants (used to be donations)	500.00
Miscellaneous expenditure (e.g. ICO fee, poppy wreaths)	200.00
Grant from Staffordshire County Council (Mike Davies)	0.00
Chairman's Photo	160.00

New village planters	0.00
Queen's Jubilee	4000.00
Health and safety equipment	100.00
Community events (inc High Street, SBS, Commonwealth Games)	2000.00
SLCC membership	289.00
Refurbishment of maypole	1500.00
New office equipment for admin	500.00
<b>Parish sub total</b>	<b>224836.00</b>
<b><u>EXPENDITURE</u></b>	<b>Budget2022/2023</b>
<b>CIVIC CENTRE</b>	
Civic Centre rates	61200.00
Civic Centre water rates	1500.00
Civic Centre gas	10000.00
Civic Centre electricity	10000.00
Window cleaning	600.00
Insurance - civic centre	4100.00
Fire appliance service & maintenance	300.00
Cleaning materials	3000.00
Boiler maintenance	500.00
Advertising	140.00
Fire alarm /emergency lights	2000.00
Repairs/maintenance of building & equipment	5500.00
CCTV	2000.00
Hanging baskets/plants	800.00
Painting programme	200.00
PRS /PPL licence	500.00
Contingencies - civic centre	1000.00
Premises licence	320.00

Planned maintenance- refurbishment/updates	5000.00
Refreshments	25.00
Cloths / linen	1850.00
Sanitary waste	450.00
Marketing of CAB Office	1500.00
Commerical handling of CAB office	1300.00
Surveys (asbestos)	500.00
Tree maintenance	1000
Pest control	185.00
Panto	1199.00
Refurbishment of old disabled toilet	0.00
Extend WiFi into the Bourne Room and Wodehouse Suite	0.00
Electrical survey	0.00
Carpet cleaning in Wodehouse, Foyer and Brook Room	350.00
History Room	1000.00
Legionella checks	250.00
New shed	0.00
White lines for staff parking	0.00
Roof repairs	2500.00
Refiguration of foyer and new entrance for Bourne Room	20000.00
Extend wifi to Council Chamber	3000.00
<b>Civic Centre sub total</b>	<b>143769.00</b>
	<b>Budget2022/2023</b>
<b>RECREATION</b>	

Pitch marking	1200.00
Grass seed, fertiliser etc	500.00
Pitch treatments	1500.00
Water rates - BBPF	1500.00
Elctricity - BBPF	600.00
Cleaning materials - BBPF/Toilets - Just BBPF	500.00
Cleaning materials - BBPF/Toilets - Just Public Toilets Village	400.00
Repairs- BBPF	1000.00
CCTV BBPF	1000.00
Plants	250.00
Playground inspections	250.00
Toilets - repairs, rates, electricity, water	1700.00
Play scheme	0.00
BKV support	0.00
BBPF Changing rooms	2000.00
Bratch Park	500.00
Poolhouse Play area	500.00
SSDC grounds maintenance	6800.00
Repairs and maintenance following ROSPA reports	1000.00
Surveys (asbestos)	200.00
Legionella checks	200.00
S106 funds	0.00
<b>Recreation sub total</b>	<b>21600.00</b>
	<b>Budget 2022/2023</b>
<b>Gross Expenditure (B)</b>	<b>390205.00</b>
	Income less exp.
<b>Surplus (A-B)</b>	<b>99383.35</b>
	<b>minus</b>
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