

Item	BUDGET 2022/23	
<b>Staffing /Councillors</b>		
Staff Salaries	£	165,820.00
Training	£	2,000.00
Travel Expenses	£	300.00
Business Admin Apprentice Level 3	£	9,500.00
Horticulture Apprentice	£	9,500.00
<b>Total</b>	£	<b>187,120.00</b>
<b>Civic</b>		
Mayoral & Civic Expenses	£	500.00
Chairs of Office	£	-
Elections	£	8,000.00
<b>Total</b>	£	<b>8,500.00</b>
<b>General Administration</b>		
Office Rent/Room Hire	£	5,400.00
Insurance	£	6,000.00
Office Equipment/Furniture	£	-
Bank Charges	£	170.00
Postage	£	750.00
Stationery	£	750.00
Tel Mobile Radio Internet	£	2,000.00
Subscriptions & Support	£	9,000.00
Audit & Accountancy	£	2,000.00
Professional and Accounts Fee	£	5,000.00
Advertising	£	1,000.00
Emergency Planning	£	200.00
Tourism/Town Promotions	£	2,000.00
Office cleaner	£	700.00
<b>Total</b>	£	<b>34,970.00</b>
<b>Lodge</b>		
Utilities	£	250.00
Maintenance	£	300.00
<b>Total</b>	£	<b>550.00</b>
<b>Market House</b>		
Utilities	£	950.00
Maintenance	£	1,000.00
PWLB Repayment	£	8,250.00
<b>Total</b>	£	<b>10,200.00</b>
<b>Open Spaces General</b>		
Insurance Trucks	£	3,500.00
Vehicle Leases/Maintenance	£	6,000.00
Fuel	£	3,000.00
Parking	£	450.00
Protective Clothing	£	1,000.00
Pest Control	£	1,000.00
Street Furniture & Signage	£	500.00

Hedge Cutting	£	-
Tools and Equipment	£	3,000.00
Maintenance & Consumables	£	1,400.00
Maintenance	£	-
Clifford's Mesne	£	1,000.00
Arboretum Management/Maintain	£	2,000.00
Library Car Park	£	1,000.00
Waste Disposal	£	1,500.00
CCTV Maintenance	£	4,300.00
Town Enhancement	£	-
<b>Total</b>	<b>£</b>	<b>29,650.00</b>

#### Cemetery Chapel Workshop

Utilities	£	275.00
Maintenance	£	1,000.00
Cemetery Bin Licences	£	550.00
Cemetery Paths & Hedges	£	800.00
<b>Total</b>	<b>£</b>	<b>2,625.00</b>

#### Allotments

Utilities	£	1,000.00
Maintenance	£	950.00
Allotment Competition (s.137)	£	50.00
<b>Total</b>	<b>£</b>	<b>2,000.00</b>

#### Lake

Utilities	£	850.00
Lake Maintenance/Management	£	-
Play Areas/Adult Gym	£	-
Gateway Feature	£	6,000.00
<b>Total</b>	<b>£</b>	<b>6,850.00</b>

#### Recreation Ground

Maintenance	£	750.00
Changing Rooms Repair. Maint.	£	500.00
Rec Ground Play Area Maint	£	1,500.00
<b>Total</b>	<b>£</b>	<b>2,750.00</b>

<b>New Rebuild Pavilion or Office Cost</b>	<b>£</b>	<b>32,967.00</b>
<b>Total</b>	<b>£</b>	<b>32,967.00</b>

#### Newent TC Income

Precept		
Interest Received	£	30.00
Agency Grass Cutting	£	236.00
Wayleaves	£	100.00
Market Square Rental	£	2,000.00
Market House Donation Box	£	20.00
Cemetery Fees	£	6,250.00
Allotment Tenancy Fees	£	2,500.00
Recreation Ground Trust Income	£	1,600.00
Fishing Permit	£	1,000.00
Lake Provision Income	£	70.00
Grant income	£	-
Solar Farm	£	9,967.00
Miscellaneous Income	£	-

	£	23,773.00
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**Grants**

Community Grants	£	13,000.00
CAB Grant 142 2(a)	£	1,500.00
Covid 19	£	-

<b>Totals</b>	£	14,500.00
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**Capital & Projects**

Christmas Lights	£	5,000.00
General Contingency	£	-
Neighbourhood Dev Plan	£	1,500.00
Traffic Control	£	500.00
CCTV Upgrade	£	2,240.00
Visitor Information Centre	£	-
Defibrillator	£	-
Town Events	£	500.00
Youth Action Group	£	200.00
Youth Facilities	£	-

<b>Total</b>	£	9,940.00
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**Long Term Liabilities**

Cemetery Lodge Extension	£	-
<b>Total</b>	£	-

**Budget Requirements for 2022/23**

<b>Projected Income</b>	£	23,773.00
<b>Projected Expenditure</b>	£	342,622.00