| £82,933.25<br>£9,223.01                 | 2020/21 Income actual<br>£37,419.63 | Budget 2021/22<br>£89,086.00 | 2021/22 budget income    | 2022/3 Expenditure                              | 2022/23 Income  | Notes   |
|---|-------------------------------------|------------------------------|--------------------------|---|---|---|
| ,                                       | £37,419.63                          | £89 086 00                   |                          |   | LULL/ LU IIICUIIIC  | Notes   |
| £9,223.01                               |                                     | 103,000.00                   | £28,680.00               | £76,745.00                                      | £26,760.00  | 2020/1 income Includes £10,000 Covid-19 grant                           |
| £9,223.01                               |                                     | £6,190.00                    |                          | £3,000.00                                       |   |   |
|   | £22,178.37                          | £50,575.00                   | £22,811.00               | £29,000.00                                      | £22,811.00  |   |
|   |                                     |                              |                          | £5,000.00                                       |   |   |
| £53,865.01                              | £2,200.05                           | £38,112.00                   |                          | £43,920.00                                      | £3,000.00   |   |
| £132,489.10                             |                                     | £120,844.00                  |                          | £139,246.57                                     |   |   |
| £6,154.92                               |                                     |                              |                          |   |   |   |
|   | £6,500.00                           |                              | £30,000.00               |   |   |   |
|   | £213,589.00                         |                              | £223,315.00              |   | £244,340.57   |   |
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| £284 665 29                             | £281 887 05                         | £304.807.00                  | £304.806.00              | £296.911.57                                     | £296.911.57   |   |
| ,                                       | ,                                   |                              | 1304,000.00              | 2230,311.37                                     | 2230,311.37   |   |
| 2 | per amon or zoloo per month per     | property                     |                          |   |   |   |
|   | £284,665.29                         | £284,665.29 £281,887.05      | £6,500.00<br>£213,589.00 | £284,665.29 £281,887.05 £304,807.00 £304,806.00 | £284,665.29 £281,887.05 £304,807.00 £304,806.00 £296,911.57 | £284,665.29 £281,887.05 £304,807.00 £304,806.00 £296,911.57 £296,911.57 |

| Admin draft budget figures for 2<br>Expenditure | ,            |                 |       | Income       |                 |
|---|--------------|-----------------|-------|--------------|-----------------|
| Category  | Current year | Proposed 2022/3 | Notes | Current year | Proposed 2022/3 |
| Business Rates                                  | £3,170.00    | £2,300.00       |       |              |                 |
| Fixed line phone/broadband                      | £730.00      | £730.00         |       |              |                 |
| Postage   | £300.00      | £150.00         |       |              |                 |
| Insurance                                       | £8,200.00    | £11,000.00      |       |              |                 |
| Hire of venue                                   | £312.00      | £400.00         |       |              |                 |
| Stationery & sundries                           | £600.00      | £340.00         |       |              |                 |
| Computer equipment & licences                   | £1,150.00    | £1,800.00       |       |              |                 |
| Mileage allowance                               | £350.00      | £100.00         |       |              |                 |
| Eye tests                                       | £100.00      | £100.00         |       |              |                 |
| Email system                                    | £2,540.00    | £1,300.00       |       |              |                 |
| Audit fees                                      | £2,600.00    | £1,600.00       |       |              |                 |
| LALC subscription                               | £1,685.00    | £1,800.00       |       |              |                 |
| HR services                                     | £6,549.00    | £4,800.00       |       |              |                 |
| IT  | £5,000.00    | £500.00         |       |              |                 |
| Charity donation                                | £36.00       | £0.00           |       |              |                 |
| Precept   |              |                 |       | £223,315.00  |                 |
| Grants  | £4,790.00    | £6,000.00       |       |              |                 |
| Elections                                       |              | £1,000.00       |       |              |                 |
| Bank interest/dividends                         |              |                 |       |              | £ 3,000.00      |
| Contingency/reserves                            |              | £10,000.00      |       |              |                 |
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| Totals  | £38,112.00   | £43,920.00 Tot  | als   | £223,315.00  | £3,000.00       |

Events draft budget figures for 2022/23 Expenditure

Expenditure Income
Category Current year Proposed 2022/3 Notes Current year Proposed 2022/3

General fund £5,000.00

Totals £0.00 £5,000.00 Totals £0.00 £0.00

| Expenditure                      |              |                 |                           | Income              |                 |
|----------------------------------|--------------|-----------------|---------------------------|---------------------|-----------------|
| Category                         | Current year | Proposed 2022/3 | Notes                     | Current year        | Proposed 2022/3 |
| Allotment rent                   | £2,519.00    | £2,519.00       |                           | £10,800.00          | £ 10,800.00     |
| Maintenance allotments           | £1,500.00    | £1,000.00       |                           | ,                   | ,               |
| Dyke mowing                      | £500.00      | £0.00           |                           |                     |                 |
| Drainage allotments              | £1,150.00    | £1,150.00       |                           |                     |                 |
| Beacon grass cutting             | £768.00      | £385.00         |                           |                     |                 |
| Janes G                          |              |                 |                           |                     |                 |
| PPE & uniform                    | £1,545.00    | £1,000.00       |                           |                     |                 |
| Mandown devices                  | £180.00      | £300.00         |                           |                     |                 |
| Business Rates Hallgate          | £420.00      | £580.00         |                           |                     |                 |
| Electricity Carters Park         | £1,374.00    | £1,750.00       |                           |                     |                 |
| Electricity Cemetery Chapels     | £120.00      | £120.00         |                           |                     |                 |
| Water Carters Park               | £1,030.00    | £1,130.00       |                           |                     |                 |
| Water Cemeteries                 | £300.00      | £330.00         |                           |                     |                 |
| Waste Services                   | £4,750.00    | £4,000.00       |                           |                     |                 |
| Crown Estate rent Hol Bank       | £1,033.00    | £733.00         |                           |                     |                 |
| Rents received                   |              |                 |                           | £370.00             | £ 370.00        |
| Tree Work                        | £18,400.00   | £5,000.00       |                           |                     |                 |
| Vehicle insurance                | £955.00      | £900.00         |                           |                     |                 |
| Sundries, service & maintainence | £6,550.00    | £2,000.00       |                           |                     |                 |
| Fuel                             | £980.00      | £500.00         |                           |                     |                 |
| Tractor fund                     | £1,500.00    | £1,000.00       | To be added to reserves   |                     |                 |
| Machinery Fund                   | £1,000.00    | £1,000.00       | To be added to reserves   |                     |                 |
| Locking/unlocking                | £5,940.00    | £8,300.00       |                           |                     |                 |
| Repairs/maintainance play equip  | £800.00      | £1,000.00       |                           |                     |                 |
| Repairs/service/machinery/veh    | £2,570.00    | £3,500.00       |                           |                     |                 |
| Play equipment inspections       | £320.00      | £550.00         |                           |                     |                 |
| Workshop fire inspection & equ   | £90.00       | £500.00         |                           |                     |                 |
| Bench replacement                |              | £1,500.00       | Replace with composite or | buy moulds for conc | rete            |
| Bin repairs/replacement          | £200.00      | £200.00         |                           |                     |                 |
| Horticultural supplies           | £1,980.00    | £2,000.00       |                           |                     |                 |
| Replacement slide                | £3,000.00    | £3,000.00       | To be added to reserves   |                     |                 |
| Cemetery loan repayments         | £5,865.00    | £5,865.00       |                           |                     |                 |
| Cemetery fees P/R                |              |                 |                           | £9,060.00           | £ 9,060.00      |
| Cemetery fees Hallgate           |              |                 |                           | £2,940.00           | £ 2,940.00      |
| Sale of holly                    |              |                 |                           | £650.00             | £ 650.00        |
| Grass Cutting -Holbeach St John  | £2,245.00    | £2,245.00       |                           |                     |                 |
| Grass Cutting - Holbeach Bank    | £2,100.00    | £2,100.00       |                           |                     |                 |
| Grass Cutting - Holbeach St Mark | £2,244.00    | £2,244.00       |                           |                     |                 |
| Grass Cutting -Holbeach Hurn     | £1,485.00    | £1,485.00       |                           |                     |                 |
| Grass Cutting - Netherfield      | £2,063.00    | £2,063.00       |                           |                     |                 |
| Grass Cutting Hallgate           | £2,816.00    | £2,816.00       |                           |                     |                 |
| Cutting grass verges             | £7,700.00    |                 |                           | £1,920.00           |                 |
| Pest control Nature Reserve      | £180.00      | £180.00         |                           |                     |                 |
| Biodiversity                     | £500.00      |                 |                           |                     |                 |
| Professional fees Hol Bank       |              | £500.00         |                           |                     |                 |
| Litter picker equipment          | £254.00      | £100.00         |                           |                     |                 |
| Sacks litter picker              | £160.00      | £200.00         |                           |                     |                 |
| In Bloom costs                   |              | £1,000.00       |                           |                     |                 |
| Projects                         |              | £10,000.00      |                           |                     |                 |
| Litter precept                   |              |                 |                           | £2,940.00           | £ 2,940.00      |
| Totals                           | £89,086.00   | £76,745.00      | T-4-1-                    | £28,680.00          | £26,760.00      |

| Expenditure                 |              |                 |       | Income       |                 |
|-----------------------------|--------------|-----------------|-------|--------------|-----------------|
| Category                    | Current year | Proposed 2022/3 | Notes | Current year | Proposed 2022/3 |
| IT project (display screen) |              | £0.00           |       |              |                 |
| Chainsaw training           | £719.00      | £1,000.00       |       |              |                 |
| Working at height           | £190.00      | £190.00         |       |              |                 |
| Park staff training         | £380.00      | £810.00         |       |              |                 |
| Admin training              | £2,961.00    | £500.00         |       |              |                 |
| Councillor training         | £1,000.00    | £500.00         |       |              |                 |
| LALC training               | £190.00      | £0.00           |       |              |                 |
| General training            | £750.00      | £0.00           |       |              |                 |
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| Totals                      | £6,190.00    | £3,000.00 Tota  | ılc   | £0.0         | 0 £0.00         |

| Expenditure                   |                     |                 |       | <u>Income</u>       |                 |
|-------------------------------|---------------------|-----------------|-------|---------------------|-----------------|
| Category                      | <b>Current year</b> | Proposed 2022/3 | Notes | <u>Current year</u> | Proposed 2022/3 |
| Emergency planning fund       |                     | £600.00         |       |                     |                 |
| Counciil Tax properties       | £0.00               | £500.00         |       |                     |                 |
| Property rents                |                     |                 |       | £12,151.00          | £ 12,151.00     |
| Valuations & land registry    | £1,000.00           | £7,000.00       |       |                     |                 |
| Service, maint & repairs prop | £2,000.00           | £2,000.00       |       |                     |                 |
| Window 4a High Street         | £340.00             | £0.00           |       |                     |                 |
| Asbestos survey               | £0.00               | £1,000.00       |       |                     |                 |
| Business Rates Coubro         |                     | £1,000.00       |       |                     |                 |
| Electricity Coubro            | £1,800.00           | £2,000.00       |       |                     |                 |
| Gas Coubro                    | £2,650.00           | £3,000.00       |       |                     |                 |
| Water/sewage Coubro           | £700.00             | £700.00         |       |                     |                 |
| Cleaning Coubro               | £1,800.00           | £1,800.00       |       |                     |                 |
| Repairs & maintainance Coubro | £1,360.00           | £2,000.00       |       |                     |                 |
| Cleaning supplies Coubro      | £570.00             | £400.00         |       |                     |                 |
| Re-decoration exterior Coubro | £2,000.00           | £2,000.00       |       |                     |                 |
| Sundries Coubro               | £300.00             | £0.00           |       |                     |                 |
| Replacement windows Coubro    | £4,600.00           | £0.00           |       |                     |                 |
| Rents Coubro                  |                     |                 |       | £10,660.00          | £ 10,660.00     |
| Second SID                    | £0.00               | £0.00           |       |                     |                 |
| Speedwatch training           | £0.00               | £0.00           |       |                     |                 |
| SID mounting plates           | £0.00               | £300.00         |       |                     |                 |
| Speed limit reminder signage  | £0.00               | £0.00           |       |                     |                 |
| Post install SIDs             | £0.00               | £600.00         |       |                     |                 |
| Property purchases            |                     | £0.00           |       |                     |                 |
| Council Tax Park Bungalow     | £1,455.00           | £1,600.00       |       |                     |                 |
| Chapel repairs                | £30,000.00          | £2,500.00       |       |                     |                 |
| Totals                        | £50,575.00          | £29,000.00 1    | otals | £22,811.00          | £22,811.00      |

| Salaries draft budget figure | es for 2022/23 |                 |        |       |       |
|------------------------------|----------------|-----------------|--------|-------|-------|
| Expenditure                  |                |                 |        |       |       |
| Category                     | Current year   | Proposed 2022/3 | Notes  |       |       |
| Admin salaries               | £59,667.00     | £58,716.40      |        |       |       |
| Open spaces salaries         | £61,177.00     | £80,530.17      |        |       |       |
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| Totals                       | £120,844.00    | £139,246.57     | Totals | £0.00 | £0.00 |