

## Winterbourne Parish Council

### Proposed Budget 2023-24

<b>Expenditure:</b>	<u>2021-2022</u>		<u>2022-2023</u>	<u>2023-2024</u>
<b>Administration:</b>				
Staff costs	25000		28500	33100
Postage and stationery	200		200	200
Canteen	350		200	400
Advertising	200		200	200
Computer costs	1000		750	750
Parish newsletter	350		1500	1640
Bank charges and interest	200		250	280
Insurance	9500		9500	14000
Training courses	500		500	500
Staff petrol expenses	200		200	200
Photocopier	1000		1200	1200
Bad debt	500		250	250
Legal expenses	1000		1000	1500
Chairmans Expenses	250		250	250
Audit	1250		1200	1100
Subscriptions	250		250	250
Licences to Occupy	0		25	15
Optess	0		150	175
Scribe	0		750	780
Mobile phone	0		50	50
sage payroll	0		0	95
Website	0		150	215
King's Coronation	0		0	500
	41750		<b>47075</b>	<b>57650</b>
<b>Environment:</b>				
Cleaning of commons	6000		6000	6000
Litter and dog bins (localism)	0		0	7162
Litter and recycling bins	3500		3040	0
Public toilet security	800		800	800
Grass verge cutting (highways)	10000		6500	12000
Dog bins	4700		5170	0
Ad hoc bins Frenchay Parklands	0		0	2500
	25000		<b>21510</b>	<b>28462</b>
<b>Asset Management:</b>				
Asset management:	25000		5000	5000
Duckpond	3500		5000	7000
Recreation field	500		2000	5000
Newleaze	500		1000	1000
Tuckett field	500		2000	2000

Monks Pool	500		4000	4000
Grass cutting (Commons and Frenchay Parklands)	19000		30000	30000
Duckpond Electric			500	250
Allotment water			50	50
Tuckett Field Water			100	100
Parish Council Van			1500	1500
Benches			2000	1000
Greenfield Centre			4900	0
Frenchay			2000	4000
Hambrook			1000	1000
Greenfield Centre playground			500	600
The Dingle			250	250
Bus Shelters			700	500
Maintenance materials			500	500
Pat testing	0		0	300
CCTV	0		0	300
Fire Safety pavilions	0		0	100
			<b>63000</b>	<b>64450</b>
Burial grounds	4000		4000	<b>4000</b>
Grants to Halls	5000		5000	<b>5000</b>
Grants to local organisations 137	25000		<b>25000</b>	<b>25000</b>
<b>Greenfield Centre running costs</b>				
Caretaker wages	6000		6000	6000
Cleaning wages	6000		6175	7085
Staff costs	18000		18000	21300
Cleaning materials & hygiene contract	3500		3500	3500
Rates	6750		7000	7500
Water	2000		1500	1500
Electric	3000		1670	500
Gas	7000		7000	6000
Telephone and internet	1000		1000	1000
Repairs	6000		5000	5000
Grass cutting and gardening (Gr/centre)	2500		2000	2000
Health and safety	500		500	500
Security	2500		2500	1595
General costs	3250		2500	4110
Fire extinguishers	0		0	300
	68000		<b>64345</b>	<b>67890</b>
<b>TOTAL EXPENDITURE</b>	<b>224250</b>		<b>229930</b>	<b>252452</b>



