

## **EXPENDITURE 2022-2023**

### **ADMINISTRATION**

Members Expenses	£ 500.00
Office and Maintenance Expenses	£6,000.00
Rent, Gas, Electricity/Telephone/Broadband	£5,000.00
Fees/Memberships	£3,000.00
Insurance	£2,000.00
Accountancy/Auditors Fees	£2,000.00
Professional Fees	£2000.00
Neighbourhood Planning Expenses	£2,500.00

### **ADVERTISING, PUBLICITY & COMMUNITY ENGAGEMENT**

Meetings	£ 500.00
Newsletter	£ 1,000.00
Community events	£ 2,300.00
Recruitment	£ 200.00

### **ALLOTMENTS FOOTPATHS & OPEN SPACES**

Grounds Maintenance	£ 2,000.00
Trees, Hedges, Bulbs & Wild Flowers	£ 500.00
Riverbank	£ 1,500.00
Jubilee Park	£10,000.00
Allotment improvements (reserves)	£ 2,000.00
Storage Container	£ 2,000.00
Maintenance of trees and hedges	£ 4,000.00
Jubilee Park play equipment	£10,000.00

### **AMENITY AREAS**

Waste Skip Rental	£ 3,000.00
Village Cross/Lock Up & Heritage Telephone Box	£ 500.00
Green Waste Disposal	£ 1,500.00

## **CEMETERY**

Grounds Maintenance	£ 2,000.00
Repairs	£ 600.00
Water Rates	£ 100.00
New Cemetery Land (reserves)	£ 2,000.00
To purchase seating	£ 1,000.00

## **GRANTS & SPECIAL PROJECTS**

Grant Aid	£ 5,550.00
Deepings Youth Group (LGA 1972 s137)	£ 6,000.00
Deepings Community Library (LGA 1972 s137)	£ 6,000.00
Welland Footbridge Project	£ 5,000.00
Land ownership and transfer	£ 10,000.00
Defibrillator purchase	£ 2,000.00
Insurance excess	£ 100.00
Community Rehabilitation Team	£ 700.00
Amenity grass verges	£ 5,000.00
Open Space Land Acquisition (reserves)	£ 5,000.00

## **STAFFING COSTS**

Combined staffing costs	£ 84,000.00
Staff expenses	£ 1,700.00
Training	£ 500.00
Contractual Cover	£ 3,000.00

## **TRANSPORT**

Bus Shelters	£ 4,000.00
Campaigns and Surveys	£ 500.00
Bus Shelter Maintenance	£ 1,250.00
Reactive Speed Sign Maintenance	£ 2,500.00

**YOUTH & COMMUNITY**

Grounds Maintenance £ 2,000.00

Repairs £ 1,500.00

Summer Playscheme £ 6,500.00

Play Equipment Improvements £ 15,000.00

**TOTAL £237,500.00**