

**2023-24 Budget**

		Budget
	<b>EXPENDITURE - £</b>	<u>23/24</u>
	<b>Amenity</b>	
21	<u>Amenity Approved Payments</u>	
21/1	Open Spaces Contract	£ 24,000.00
21/3	Litter Bin Emptying Contract	£ 2,033.82
21/4	RoSPA - Playgrounds Inspection	£ 486.00
21/5	Health & Safety Tree Inspection including tree work	£ 6,892.60
21/6	Allotments costs	
21/6/1	Red Rose Allotments	£ 900.00
21/6/2	Pockets Copse Allotments	£ 500.00
21/6/3	Blue Mountain Allotments	£ -
21/8	Landscaping and Planting	£ 1,000.00
21/9	Contributions to PCC Cemetery Grass	£ 2,211.00
21/10	Contributions to BFC - Salt Bins	£ 2,438.69
21/11	Contributions to Rights of Way	£ 2,684.00
21/13	Defibrillator -maintenance / replacement	£ 200.00
21	Total	£ 43,346.11
22	<u>Amenities Maintenance</u>	
22/1	Approved Amenities Maintenance	£ 6,000.00
<del>22/2</del>	<del>General Amenities Maintenance</del>	
23	<u>Amenities Improvements</u>	
<del>23/1</del>	<del>Approved Amenities Improvements</del>	
<del>23/2</del>	<del>General Amenities Improvements</del>	
	Maintenance & Improvements Total	£ 6,000.00
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	Total Amenity	£ 49,346.11
	<b>Finance and General Purposes</b>	
52	Staff Costs Approved	£ 140,569.28
	Contingency including possible pay increases	£ 1,925.00
	Total	£ 142,494.28
53	Training/Fees	£ 2,500.00
54	<b>Approved General Payments</b>	
54/1	Utilities - Gas, Electricity, Water	£ 12,630.00
54/2	Parish Office Rates	£ 6,512.80
54/3	Telephone/Fax/Internet	£ 1,980.00
54/4	Equipment Services (alarm; boiler; electrics; fire ext)	£ 1,362.55
54/5	Computer Maintenance Contract	
54/5/1	Regular IT Expenditure	£ 5,329.00
54/5/2	Website	£ 450.98
54/5/3	Hardware Replace	£ 1,705.00
54/6	Photocopier Rental Contract	
54/6/1	Lease payments	£ 642.40
54/6/2	Copies and supplies	£ 843.50
54/7	Parish Office Cleaning (offices; windows; gutters, bin collection)	£ 1,532.00
54/8	Insurance	£ 5,240.80
54/9	Audit	£ 1,648.25
54/10	SLCC/SEE Membership	£ 2,274.28
54/11	Subscriptions	£ 361.00

54/12	Communications - Beacon/Calendar	£	600.00
54/13	Hospitality	£	71.50
54/18	Neighbourhood Action Working Group	£	500.00
54/20	Binfield Environment Group	£	500.00
54/22	DPO and Premises Licence	£	100.00
54/23	Brown Waste sacks	£	550.00
55	Community Hall Grants	£	-
56	General (Office)		
56/1	Approved General	£	1,900.00
56/2	General (Office)	£	600.00
57	Contingencies	£	1,100.00
58	Bank charges - Lloyds	£	92.40
63	Bank charges - Unity	£	80.30
59	Binfield Parish Neighbourhood Plan		
60	Approved Grant Payments		
60/1	Christmas Event and Decorations	£	4,000.00
60/3	Remembrance	£	550.00
62	Grants - general	£	12,500.00
90	Legal fees	£	1,100.00
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Total General Purposes		£	211,751.04

Strategies introduced in 2015

<del>60</del>	<del>Planning appeals</del>		
<del>70</del>	<del>Road Traffic Management</del>		
<del>71</del>	<del>Proactive Planning</del>		
<del>72</del>	<del>Community Facilities</del>		
<del>73</del>	<del>Community Cohesion</del>		
21/12	Summer of Fun Day	£	5,000.00
54/14	Artsweek	£	3,300.00
54/16	Annual Village Event	£	1,100.00
54/19	Binfield 10k	£	1,100.00
<del>54/21</del>	<del>Platinum Jubilee</del>		
54/24	Coronation Event	£	4,000.00
54/25	Silver Club	£	300.00
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Total Events		£	14,800.00

Blue Mountain 66%/34% inc a % of shared area

100	Approved General Payments		
100/1	Utilities - Gas, Electricity, Water	£	12,630.00
100/2	Parish Office Rates	£	13,025.60
100/3	Telephone/Fax/Internet		
100/4	Equipment Services (alarm; boiler; electrics; fire ext)		
100/5	Computer Maintenance Contract		
100/5/1	Regular IT Expenditure		
100/5/2	Hardware Replace		
100/6	Photocopier Rental Contract		
100/6/1	Lease payments		
100/6/2	Copies and supplies	£	200.00
100/7	Parish Office Cleaning (offices; windows; gutters, bin collection)	£	1,415.41

100/8	Insurance	£ 10,481.60
100/9	Office Costs	
100/9/1	Office General Approved	
100/9/2	Office General	
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	Total Blue Mountain	£ 37,752.61

Expenditure Totals £ 313,649.76

Income

2	Business Reserve Account Interest	
4/1	Allotment Rent	
4/1/1	Red Rose	£ 581.63
4/1/2	Pocket Copse	£ 2,323.20
4/2	Binfield Tennis Association	£ 2,677.17
4/3	Foxes Den Community Café	£ 6,130.00
4/4	Room Hire	£ 2,500.00
4/5	Foxes' Den Cross Charging	£ 7,000.00
10	Solar Panel Income	£ 1,750.00
13	Lloyds Bank Interest	£ -
15	Interest PSDF	£ 20,000.00
110	Blue Mountain 66%/34% inc a % of shared area	
110/1	Room Hire	£ 5,000.00
110/2	Cross Charging	£ 500.00
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		£ 48,462.00

Precept to Reserves

Open Spaces Maintenance	£ 2,000.00
Play & Recreation	£ 2,000.00
Tennis Court Resurfacing	£ 2,500.00
Elections	£ 5,000.00
Parish Office Facilities	£ 2,000.00
Village Projects	
Neighbourhood Plan	
Climate Change Responses	
Legal costs	
TOTAL	<u>£ 13,500.00</u>

**PRECEPT TOTAL** £ 278,687.76

2023-24

No. of households	4636
Amt. per household	£ 60.11
An increase of	£ 5.33
% increase	9.73%