

EXPENSES	ESTIMATE 2021/2022	PROBABLE 2021/2022	ESTIMATE 2022/2023
ADMINISTRATION			
Salaries	7495	7,495	7623
Expenditure (<i>Ink cartridges, paper, gifts, computer repairs & anti-virus, new website etc</i>)	2,000	2,453	2,500
Member's Expenses (<i>Memorial Day</i>)	100	100	100
Election Expenses	0	0	0
Rent - Hire of Halls for meetings	350	200	350
Audit Fee	250	200	250
Insurance Premium	1,700	1,494	1,600
Training	350	85	350
Legal Expenses (<i>Playing Field Lease & Solicitor Advice</i>)	0	0	0
Other expenses (<i>KALC Membership, Tel/Broadband</i>)	3,000	3,100	3,000
ADMINISTRATION TOTAL	15,245	15,127	15,773
LAND HOLDINGS			
Playing Field - rent	450	450	450
Playing Field & B2011 Mowing /bulb raking	5,000	5730	5,000
Cut back/removal of trees and other	500		
LAND HOLDINGS TOTAL	5,950	6,180	5,450
PLAY EQUIPMENT AND SEATS ETC			
Repairs and improvements (<i>Refurbishment Play Equipment</i>)	8,000	5,146	8,000
Gym Contract	3,800	0	3,800
Annual Inspection	300		
PLAY EQUIPMENT SEATS ETC TOTAL	12,100	5,146	11,800
Noticeboards	0	0	200
Grants - global sum (S137) (<i>Wreaths and donations</i>)	3,000	200	3,000
Village Newsletter	5,000	6032	6,050
Events (Platinum Jubilee)	0	0	1,000
Projects in hand			
<i>Toddler Climbing Frame £12,700</i>			
<i>Self-closure Gate Hinges £930</i>	10,728	14,665	15,630
<i>Speed Watch Device £2,000</i>			
OTHER TOTAL	18,728	20,897	25,880
	52,023	47,350	58,903
LESS INCOME			
History Book Sales	0	55	0
Bank Interest	30	20	30
Grapevine Paid Adverts	4,000	5,748	4,000
Other	0	0	0
LESS INCOME TOTAL	4,030	5,823	4,030
TOTAL	47,993	37,590	54,873
	ESTIMATE 2021/2022	PROBABLE 2021/2022	ESTIMATE 2022/2023

	Balance brought forward from 2020/2021	
	32,915	Reserve
	872	Current
	10,728	Project
	Rate Precept 2021/2022	47,993
	TOTAL INCOME	92,508
LESS	Expenditure (probable) in 2021/2022	37,590
	Balance carried forward to 2022/2023	54,918
LESS	Expenditure (estimate) for 2022/2023	54,873
LESS	<i>Project Balance in hand £19,647</i>	15,710
	Balance to be met by Rate Precept 2022/2023	15,755

Please Note: As detailed below;

a) - Council Tax charge 2022/23 **NO CHANGE FROM LAST YEAR** **£47,993**
Band D Council Tax Charge remains as last year at £70.54

		2021/22	2022/23
1	Total Resource Requirement	47,993	47,993
2	Grant from Dover District Council	0	0
1-2=3	Town / Parish Precept Required	47,993	47,993
4	Tax Base	677.79	680.39
3/4	Band D Council Tax Charge	70.81	70.54
	Percentage Council Tax Increase	13.90%	-0.38%

Date	Name	Description	Amount per annum	Hours per week
2020-2021	Mr D Reed	Litter Clearer	1,229.80	2.5 hours per week – SCP 02
2021-2022	Mr D Reed	Litter Clearer	1,255.00	2.5 hours per week – SCP 03
2022-2023	Mr D Reed	Litter Clearer	1,278.73	2.5 hours per week – SCP 04

Date	Name	Description	Amount per annum	Hours per week
2020-2021	Mrs M Leppard	Clerk	6,115.20	10 hours per week – New SCP Scale 13
2021-2022	Mrs M Leppard	Clerk	6,240.00	10 hours per week – SCP Scale 14
2022-2023	Mrs M Leppard	Clerk	6,344.00	10 hours per week – SCP Scale 15

GRAPEVINE ADVERTISING from 1 st April 2021		GRAPEVINE ADVERTISING from 1 st April 2022	
Size 9cm x 3.5cm	£ 13.00	Size 9cm x 3.5cm	£ 15.00
Size 9cm x 7cm	£20.00	Size 9cm x 7cm	£22.00
Size 9cm x 13cm	£28.00.	Size 9cm x 13cm	£30.00.
Size 20cm x 13cm	£40.00 (½ page)	Size 20cm x 13cm	£40.00 (½ page)