

EXPENSES	ESTIMATE 2022/2023	PROBABLE 2022/2023	ESTIMATE 2023/2024
ADMINISTRATION			
Salaries	7,623	8,114	8,114
Expenditure (<i>Ink cartridges, paper, gifts, computer repairs & anti-virus, new website etc</i>)	2,500	1,072	2,500
Member's Expenses (<i>Memorial Day</i>)	100	100	100
Election Expenses	0	0	1,500
Rent - Hire of Halls for meetings	350	150	250
Audit Fee	250	300	300
Insurance Premium	1,600	1,852	2,000
Training	350	0	250
Legal Expenses (<i>Playing Field Lease & Solicitor Advice</i>)	0	0	0
Other expenses (<i>KALC Membership, Tel/Broadband</i>)	3,000	1,674	2,500
ADMINISTRATION TOTAL	15,773	13,262	17,514
LAND HOLDINGS			
Playing Field - rent	450	450	450
Playing Field & B2011 Mowing /bulb raking	5,000	5,730	5,130
Cut back/removal of trees and other			250
LAND HOLDINGS TOTAL	5,450	6,180	5,830
PLAY EQUIPMENT AND SEATS ETC			
Repairs and improvements (<i>2022-23 Refurbishment Play Equipment</i>)	8,000	2,360	8,000
Gym Contract	3,800	3,800	0
Annual Inspection		276	300
PLAY EQUIPMENT SEATS ETC TOTAL	11,800	6,436	8,300
Waste Bin	200	361	375
Grants - global sum (\$137) (<i>Wreaths and donations</i>)	3,000	500	1,650
Village Newsletter & Queen's Booklet	6,050	7,137	7,000
Events (<i>2022-23 Platinum Jubilee - Coronation</i>)	1,000	1,802	2,500
Projects in hand (<i>2022-23 Speed Watch Device, case, battery and cameras</i>)	15,630	2,213	15,000
OTHER TOTAL	25,880	12,013	26,525
	58,903	37,891	58,169
LESS INCOME			
History Book Sales	0	25	0
Bank Interest	30	50	50
Grapevine Paid Adverts	4,000	3,941	4,000
Other	0	1,318	1,000
LESS INCOME TOTAL	4,030	5,334	5,050
TOTAL	54,873	27,223	53,119
	ESTIMATE 2022/2023	PROBABLE 2022/2023	ESTIMATE 2023/2024

	Balance brought forward from 2021/2022		
	Reserve	18,965	22,517
	Current	843	
	Project	2,707	
	Cash	2	
	Rate Precept 2022/2023		47,993
	TOTAL INCOME		70,510
LESS	Expenditure (probable) in 2022/2023		27,223
	Balance carried forward to 2023/2024		43,287
LESS	Expenditure (estimate) for 2023/2024		53,119
LESS	<i>Project Balance in hand £</i>		635
	Balance to be met by Rate Precept		-10,467

a) - Council Tax charge 2023/24 NO CHANGE FROM LAST YEAR £47,993
Band D Council Tax Charge increase from £70.81 to £71.69 (Increase of £0.88 per annum)

b) Total Resource Requirement Expenditure estimate for 2023/2024 £53,119
Band D Council Tax Charge increase from £70.81 to £79.35 (Increase of £8.54 per annum)

			Option a	Option b
			2023/24	2023/24
1	Total Resource Requirement	47,993	47,993	53,119
2	Grant from Dover District Council	0	0	0
1-2=3	Town / Parish Precept Required	47,993	47,993	53,119
4	Tax Base	680.39	669.42	669.42
3/4	Band D Council Tax	70.54	71.69	79.35
	Percentage Council Tax	-0.38%	1.63%	12.49%

Date	Name	Description	Amount per annum	Hours per week
2022-2023		Litter Clearer	1,435.15	2.5 hours per week – SCP 04
2023-2024		Litter Clearer	1,461.22	2.5 hours per week – SCP 05

Date	Name	Description	Amount per annum	Hours per week
2022-2023		Clerk	6,361.08	10 hours per week – SCP Scale 15
2023-2024		Clerk	7,143.18	10 hours per week – SCP Scale 16

GRAPEVINE ADVERTISING from 1st April 2022		GRAPEVINE ADVERTISING from 1st April 2023	
Size 9cm x 3.5cm £ 15.00		Size 9cm x 3.5cm £ 15.00	
Size 9cm x 7cm £22.00		Size 9cm x 7cm £22.00	
Size 9cm x 13cm £30.00.		Size 9cm x 13cm £30.00.	
Size 20cm x 13cm £40.00 (½ page)		Size 20cm x 13cm £40.00 (½ page)	