

Sheet 1

Langham Parish Council Recreation Ground Proposed Budget for 2022/2023									
EXPENDITURE							Proposed		
						Budget (£)	Budget		
						21/22	22/23		
Recreation Ground maintenance expenses & purchases									
Grounds maintenance – Grass cutting						2200	2200		
Grounds maintenance – Fence paint						100	100		
Grounds Maintenance - Contractor payments						2500	2500		
Grounds maintenance – Cost of maintaining verges						1200	1200		
Grounds maintenance Hedge cutting						600	300		
Grounds maintenance Tree trimming						100	600		
Grounds maintenance Pest control						360	360		
Grounds maintenance – Paint for football pitches.						350	500		
Grounds maintenance - Clearing and trimming ditch						1500	0	next year due for clearing	
Grounds maintenance – porta cabin repaint						400	400		
Playing Field Annual Inspection – inspection of play equipment						50	50		
Playing field repairs/purchases – Rabbit fencing repairs						250	250		
Playing field repairs/purchases - Gate locks and chains						100	100		
Playing field repairs/purchases - Beacon lighting/ hire						500	500		
Playing field repairs/purchases – Parish council Noticeboard						1500	1500		
Playing field repairs/purchases - Essex playing fields subs and competition						40	10		
Playing field repairs/purchases – bonfire clearance						250	250		
Playing field repairs/purchases – Strimming of footpath near Tennis courts						250	250		
General village maintenance - Village tubs maintenance						100	150		
General village maintenance - Millennium Garden maintenance						250	260		
General village maintenance - Land opposite pub, maintenance						1500	1500		
General village maintenance – Wreaths for Remembrance Sunday						100	60		
General village maintenance Defibrillator - Defib Pads and battery						0	600	need to replace pads this year	
General village maintenance – Village Emergency Telephone System Due March 2022						120	0	next year	
General village maintenance - Re silvering airfield monument						1500	0		
Village event Jubilee						0	3000		
Miscellaneous small expenses (books, directories etc)						35	50		
Contingency funds for incidentals						0	50		

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Langham Community Centre – Electricity charges					80	80	
Water Rates					50	60	
Bonfire Event					0	8000	
				Total	15985		
<b>Capital expenditure for play area £50,000 22/23</b>						50000	
<b>Removed this year 22/23</b>							
Playarea extension					2000		
Playarea modernisation					10000		
Playequipment replacement					4000		
waste disposal system					5000		
Village event					2500		
				Total not used 21/22	23500		
				Total Recreation ground budget 21/22	39485		
Total Estimated Rec. Ground Budget						74880	
				End of year figs.	21/22	22/23	

Clerks Salary	9180	9800 plus back pay after agreed %
PAYE (HMRC)	488	100
H.R. Support and Payroll services	500	300
Provision of office/phone line	400	360
Councillors' & Clerk's travelling costs/mileage expenses	500	500
Admin consumables (ink cartridges/stationery/postage etc	100	100
Insurance	840	900
Water- included in Recreation Ground expenses	0	0
Questionnaires (Housing/Local Plan)	300	300
Clerk & Councillors' training	1040	700
Fees & Subscriptions	550	600
Meeting room hire – LCC	1163	1680 4 x meetings a month x 12
Internal audit charges	250	250
External audit charges	225	250
Election expenses	100	0
Asset purchases	100	0

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Miscellaneous small expenses (books, directories etc)	50	50
Chairman's allowance	0	0
Grants/donations	100	0
Website fee/computer costs	200	500 x
Tennis Club maintenance	650	0
Fete or Events - see above bonfire and Jubilee	100	
Contingencies	700	50
Royal Mail Licence/questionnaire	350	500
VAT paid	2563	
Hospitality	50	50
Neighbourhood Plan	50	0
Laptop for clerk	500	0
Village gateways/VAS and SIG		5000
Section 137 for community see above Bonfire and Jubilee events upto £12k	100	0
Total	21149	21990

Total Recreation Ground and budget 60634 96870

INCOME	£	
Bonfire Night		10000
Precept	19907	20425
Localised Council Tax Support Grant – CBC	472	472
General Grant	500	500
Tennis club donation	0	0
Verge cutting - ECC allowance	365	365
Donations/other grants received	0	0
Bank interest	40	5
Section 106 money	0	0
Repayment of VAT	2563	
Caravan Club/field hire	100	219
Car Park Revenue	100	30
Football hire	324	430
Village event after covid income	2500	0
Proposed use of balances held by Parish Council	34123	64424

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Total		60994	96870
Income minus precept and grants	1049		



