

Sheet1

Langham Parish Council Recreation Ground Proposed Budget for 2023/2024

EXPENDITURE

	Budget (£) 22/23	Proposed Budget 23/24
Recreation Ground maintenance expenses & purchases		
Grounds maintenance – Grass cutting	2200	2500
Grounds maintenance – Fence paint	100	100
Grounds Maintenance - Contractor payments	2500	2500
Grounds maintenance – Cost of maintaining verges	1200	1200
Grounds maintenance Hedge cutting	300	300
Grounds maintenance Tree trimming	600	1500
Grounds maintenance Pest control	360	400
Grounds maintenance – Paint for football pitches.	500	300
Grounds maintenance - Clearing and trimming ditch	0	0
Grounds maintenance – porta cabin repaint	400	450
Grounds maintenance - cricket contingency	0	2000
Playing Field Annual Inspection – inspection of play equipment	50	200
Playing field repairs/purchases – Rabbit fencing repairs	250	1000
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	0
Playing field repairs/purchases - Essex playing fields subs and competition	10	10
Playing field repairs/purchases – bonfire clearance	250	260
Playing field repairs/purchases – Strimming of footpath near Tennis courts	250	250
General village maintenance - Village tubs maintenance	150	250
General village maintenance - Millennium Garden maintenance	260	300
General village maintenance - Land opposite pub, maintenance including xmas tree	1500	500
General village maintenance – Wreaths for Remembrance Sunday	60	80
General village maintenance Defibrillator - Defib Pads and battery	600	600
General village maintenance – Village Emergency Telephone System Due March 2024	0	0
General Village maintenance - phone box repair	0	500
General village maintenance - Re silvering airfield monument	0	0
Village event Coronation	3000	3000

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Miscellaneous small expenses (books, directories etc)		50	50
Contingency funds for incidentals		50	100
Langham Community Centre – Electricity charges		80	160
Water Rates		60	70
Bonfire/Jubilee Event - S137 contribution		9500	11000
	Total	26380	
Capital expenditure for play area		50000	30782
		76380	

	Total Recreation ground budget 22/23	76380	
Total Estimated Rec. Ground Budget		76380	60962
	End of year figs.	22/23	23/24
Clerks Salary		9180	9800
PAYE (HMRC)		488	500
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
Internal audit charges		250	250
External audit charges		225	250

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Election expenses	100	0
Asset purchases	100	0
Miscellaneous small expenses (books, directories etc)	50	50
Chairman's allowance	0	0
Grants/donations	100	0
Telephone	360	360
Website fee/computer costs	200	500
Tennis Club maintenance	650	0
Fete or Events - see above bonfire and Jubilee	100	
Contingencies	700	50
Royal Mail Licence/questionnaire	350	0
VAT paid	2563	
Hospitality	50	50
Neighbourhood Plan	50	0
Laptop for clerk	500	0
Contribution to mobile VAS/SID sign		3500
Contribution to Village Gateways		3000
Donation to First Responders		400
Blue plaque for Basque children		400
Section 137 for community see above Bonfire and Coronation events £12k	100	0
Total	21509	24550
Total Parish council budget	97889	85512
INCOME	£	
Precept	20425	22998
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	60
Section 106 money	0	0
Repayment of VAT	2563	22280

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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	18158
Bonfire event		18000
Coronation Event		2000
Total	61512	85512