

MOULTON PARISH COUNCIL - BUDGET WORK SHEET (2022-2023)**BUDGET 22/23****EXPENDITURE 22/23**

Sect.137 - £8.82	£0.00
Salaries - Admin	£132,781.77
Salaries - Village Maintenance	£4,500.00
Utilities - Parish - Non CC	£1,800.00
Greenworks	£55,800.00
Community Centre	
CC Insurance only	£2,730.00
BT - Landlines, Broadband & Mobiles	£10,000.00
Utilities (gas, elec & water)	£27,500.00
Bar Supplies	£5,000.00
Marketing	£525.00
Contents	£2,500.00
Toilets	£2,000.00
Supplies (soap/towels, etc)	£2,520.00
Waste & Recycling	£3,600.00
Cleaning, caretaking & maintenance	£35,100.00
Card Reader (inc lease and transaction fee)	£735.00
CC Landscaping	£1,515.00
CC Business Rates	£21,000.00
Fire Extinguisher Maintenance	£315.00
Fire Equipment & Alarm Maintenance (inc emergency lighting)	£1,365.00
Intruder Alarm Service & Repairs	£2,310.00
CCTV service & repairs	£2,000.00
Air Handling System - AHU annual service/maintenance/faults/call-out repairs	£6,300.00
Stannah Lifts - Service & Maintenance and repairs	£1,250.00
PAT Testing	£70.00
TV Licence	£210.00
Premises Licence	£367.50
PPL/PRS Licence	£2,100.00
CC Salaries	£41,775.71
CC Contingency/Misc Payments	£7,000.00
CC Bar & Catering Equipment Annual Maintenance Contract & Repairs	£2,100.00
Syston Doors roller shutters service	£350.00
Sealed Air/Diversey - Floor Machine Service	£157.50
Window Cleaning (inside/outside)	£500.00
Fall Protection	£420.00
Folding door service	£395.00
CC - MPC run Events - Set up costs	£500.00
Bar Staff (contractor)	£1,500.00
Life Cycle Fund	£10,000.00

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BMS (Building Management System) Service Contract	£2,000.00
External Entrance Doors and Foyer Doors - Annual Service/Repairs	£1,050.00
Bookings Software	£201.00
Hall Floors Cleaning/Sealing	£975.00
Car Park Barrier	£367.50

Catering/Café

Catering Charges	£1,000.00
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Cemetery (not inc monthly maint Greenworks)	£3,175.00
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Planters & Hanging Baskets	£1,575.00
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Village Maintenance & Street Furniture	£20,903.00
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Playground Equipment Inspections/Replacement/Upgrade	£2,625.00
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PWLB's	£82,272.00
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Moulton Scene (design and print)	£9,450.00
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Village Events	£13,500.00
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Admin (non Community Centre)

Insurance	£3,675.00
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Legal/Planning Fees/Prof Advice	£5,250.00
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Postage	£315.00
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Mileage/Travel Staff Expense	£315.00
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Design/Printing (not MS)	£2,100.00
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Website	£650.00
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Computer Hardware	£7,000.00
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Computer Software	£2,500.00
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Internal Audit	£750.00
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External Audit	£2,000.00
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Subscriptions/Memberships	£2,625.00
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Training	£2,500.00
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Stationery/Office Consumables	£2,100.00
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Email/Data Charges	£2,100.00
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Photocopier	£2,100.00
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Misc (inc expenses)	£1,050.00
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Election Costs	£525.00
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Accountancy Fees	£3,675.00
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Grants to organisations from MPC	£1,000.00
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CIO

Salaries & Expenses	£56,451.04
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TOTAL	£628,367.02
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INCOME 22/23

Burial & Memorial Fees	£20,350.00
Football Club & Evan Rent Received	£1,050.00
Public Gardens Rent Received	£3,000.00
Moulton Scene Advertising	£9,000.00
NCC Section 136 Agreement	£1,460.75
Section 106 Monies (greenworks/litter picking)	£40,000.00
Donations & Grants Received	£13,500.00
Donations Received for HB's	£500.00
Community Centre Bar Takings	£5,000.00
Community Centre Hall Hire	£100,000.00
Community Centre Commercial Rent & Recharge	£13,440.00
CILS - to paid in from already received EMR's	£58,066.27
Total Income (Budget Purposes)	£265,367.02
Precept Request	£363,000.00