

Full Council 18th January 2023

Annexe F (Version 03-01-2023)



2023/24 DRAFT BUDGET

COST CENTRE

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PORTLAND TOWN COUNCIL

2023/2024 BUDGETS

COST CENTRE COMPARISONS 2020/21 & 2021/22

2020-2021 Budget	Budgeted Expenditure	Actual Expenditure	Budgeted Income	Actual Income		2021-2022 Budget	Budgeted Expenditure	Actual Expenditure	Budgeted Income	Actual Income
Payroll	£ 200,000.00	£ 183,559.72	£ -	£ -		Payroll	£ 218,000.00	£ 212,051.77	£ -	£ -
Agency Staffing	£ -	£ -	£ -	£ -		Agency Staffing	£ -	£ 19,507.45	£ -	£ -
Toilets	£ 50,000.00	£ 45,399.86	£ -	£ -		Toilets	£ 35,000.00	£ 35,347.56	£ -	£ -
Green Spaces	£ 40,000.00	£ 34,507.07	£ -	£ -		Green Spaces	£ 34,000.00	£ 26,307.71	£ -	£ -
Play Parks	£ 20,000.00	£ 11,982.35	£ -	£ -		Play Parks	£ 17,000.00	£ 4,925.13	£ -	£ -
Professional Fees	£ 7,000.00	£ 6,941.66	£ -	£ -		Professional Fees	£ 7,000.00	£ 34,749.80	£ -	£ -
Insurance	£ 4,000.00	£ 3,918.60	£ -	£ -		Insurance	£ 5,000.00	£ 4,874.69	£ -	£ -
Council Administration	£ 13,000.00	£ 10,373.62	£ -	£ -		Council Administration	£ 3,000.00	£ 3,679.38	£ -	£ -
Portland Community Venue	£ -	£ 11,772.47	£ 20,000.00	£ 15,093.75		Portland Community Venue	£ 20,000.00	£ 26,657.67	£ 24,000.00	£ 22,974.10
Civic	£ 3,000.00	£ 2,286.00	£ -	£ -		Civic	£ 3,000.00	£ 1,404.64	£ -	£ -
Events	£ 5,000.00	£ 3,248.80	£ -	£ -		Events	£ 5,000.00	£ 4,100.74	£ -	£ -
Training	£ 6,000.00	£ 247.50				Christmas	£ -	£ -972.60		
Museum	£ 5,000.00	£ 70.00	£ -	£ -		Training	£ 5,000.00	£ 467.00	£ -	£ -
IT & Comms	£ 5,000.00	£ 4,913.89	£ -	£ -		Museum	£ 5,000.00	£ 3,146.67	£ -	£ -
Business Rates	£ 17,000.00	£ 15,444.58	£ -	£ -		COVID Expenses	£ -	£ 9,763.53	£ -	£ -
Waste Management	£ 5,000.00	£ 4,443.86	£ -	£ -		Community Services	£ -	£ 1,378.00	£ -	£ -
Car Parks	£ -	£ -	£ 4,000.00	£ 9,643.97		ICA Service Level Agreement	£ -	£ 15,000.00	£ -	£ -
Grant	£ -	£ -	£ -	£ -		IT & Comms	£ 5,000.00	£ 5,868.92	£ -	£ -
Bereavement Services	£ -	£ 18,885.88	£ 20,000.00	£ 29,360.00		Business Rates	£ 21,000.00	£ 7,074.47	£ -	£ -
Allotments	£ -	£ 262.50	£ 1,500.00	£ 1,425.00		CIL	£ -	£ 10,680.00	£ -	£ 39,935.62
Donations	£ -	£ -	£ -	£ 16,662.04		Waste Management	£ 5,000.00	£ 5,015.20	£ -	£ -
Debtors	£ -	£ -	£ -	£ 45.48		Car Parks	£ 12,000.00	£ 818.79	£ 8,000.00	£ 11,642.23
Tax	£ -	£ 27,798.67	£ 30,000.00	£ 35,991.64		Utilities	£ 17,000.00	£ 21,195.79	£ -	£ 2,500.00
Precept	£ -	£ -	£ 380,000.00	£ 380,000.00		Contribution to Legal Costs	£ -	£ -	£ -	£ 12,920.10
Reserves	£ -	£ 55,944.98				Grant	£ 2,000.00	£ 3,300.00	£ -	£ 1,500.00
Other Income	£ -	£ -	£ 3,500.00	£ 100,061.52		Bereavement Services	£ 16,000.00	£ 8,213.01	£ 23,000.00	£ 33,240.00
						Allotments	£ 2,000.00	£ 1,172.00	£ 2,000.00	£ 1,956.10
						Donations	£ -	£ 800.00	£ -	£ 273.00
						Income from event			£ -	£ 493.56
						Sale of Truck			£ -	£ 1,000.00
						Telescopic rental			£ -	£ 75.00
						Tax Rebates (VAT)		£ 30,059.28	£ -	£ 30,059.39
						Precept	£ -	£ -	£ 380,000.00	£ 380,000.00
						Balancing Adjustment	£ -	£ 0.10	£ -	£ -
TOTAL	£380,000.00	£442,002.01	£ 459,000.00	£ 588,283.40		TOTAL	£437,000.00	£496,586.70	£ 437,000.00	£ 538,569.10

PORTLAND TOWN COUNCIL

2023-2024 BUDGETS

DETAIL CODES

ALLOTMENTS							
2021/22 Budget	2021/22 Year End	2022/23 Budget	Allotment Code	Detail Code	Proposed 2023/2024 Budget	Committee Recommended 2023/2024 Budget (S&F)	Change Explanation
Expenditure				General Expenses	£ 600.00	£ 1,200.00	
				Allotment Rent	£ 300.00	£ 300.00	
£ 2,000.00	£ 1,172.00	£ 2,000.00		Total Expenditure	£ 900.00	£ 1,500.00	
Income							
£ 2,000.00	£ 1,956.10	£ 2,000.00		Total Income	£ 1,512.00	£ 1,512.00	
£ -	£ 784.10	£ -		Total Net Expenditure	£ 612.00	£ 12.00	

BEREAVEMENT							
2021/22 Budget	2021/22 Year End	2022/23 Budget	Bereavement Code	Detail Code	Proposed 2023/2024 Budget	Committee Recommended 2023/2024 Budget (S&F)	Change Explanation
Expenditure			16	Hire of plant equipment	£ 3,000.00	£ 3,000.00	£400.00 digger hire each x 5. Removal of stone - 3 x loads
			17	Memorial Purchases	£ 2,000.00	£ 2,000.00	£98 per plaque x10. £600 per bench. Memorial purchases offset via income.
			18	General Expenses	£ 1,000.00	£ 4,000.00	New Memorial wall circa. £3,000.00 - To be funded through Earmarked Reserve.
			73	Membership Subscription	£ 100.00	£ 100.00	
£16,000.00	£ 8,213.01	£ 16,800.00		Total Expenditure	£ 6,100.00	£ 9,100.00	
Income							
£23,000.00	£ 33,240.00	£ 25,000.00		Total Income	£ 19,000.00	£ 19,000.00	
£ 7,000.00	£ 25,026.99	£ 8,200.00		Total Net Expenditure	£ 12,900.00	£ 9,900.00	

Car Parks							
2021/22 Budget	2021/22 Year End	2022/2023 Budget	Car Parks Code	Detail Code	Proposed 2023/2024 Budget	Council Recommended 2023/2024 Budget	Change Explanation
Expenditure			62	Business Rates			
			63	General Expenses			
				Repairs and Renewls			
				Rent			
			70	Water Rates			
£ 12,000.00	£ 818.79	£ 8,000.00		Total Net Expenditure			To be considered at January Services & Facilities Meeting
Income							
£ 8,000.00	£ 11,642.23	£ 8,000.00		Total Income			
£ 4,000.00	£ 10,823.44	£ -		Total Net Expenditure	£ 10,000.00		

CIVIC							
2021/22 Budget	2021/22 Year End	2022/2023 Budget	Portland Community Venue Code	Detail Code	Proposed 2023/2024 Budget	Committee Recommended 2023/2024 Budget (F)	Change Explanation
Expenditure			6	Mayors Allowance	£ 1,000.00	£ 1,000.00	Mayors personal expenses for attending civic events
				Chaplain	£ 100.00	£ 100.00	
				Deputy Mayor	£ 500.00	£ 500.00	
			7	Civic Events	£ 1,550.00	£ 1,550.00	Mayor making/wreaths/Mayors Civic day
£ 3,000.00	£ 1,404.64	£ 3,150.00		Total Net Expenditure	£ 3,150.00	£ 3,150.00	

COMMUNITY FUNDS							
2021/22 Budget	2021/22 Year End Expenditure	2022/23 Budget	Community Funds Code	Detail Code	Proposed 2023/2024 Budget	Committee Recommended 2023/2024 Budget (S&F + F)	Change Explanation
£ 2,000.00	£ 3,300.00	£ 2,500.00	84	Grants	2,000.00	2,500.00	
£ -	£ -	£ 7,500.00	97	School Meals Donation	20,000.00	18,057.00	Due to the fluctuations in this budget - it has been increased to £20,000
£ 5,000.00	£ 3,146.67	£ 5,000.00	103	Museum	3,000.00	5,000.00	Waiting for communication from Museum on entry figures
£ -	£ 15,000.00	£ 15,000.00	120	ICA	15,000.00	15,000.00	
£ 7,000.00	£ 21,446.67	£ 30,000.00		TOTAL Net Expenditure	£ 40,000.00	£ 40,557.00	

ELECTIONS			
Elections Detail Code	Proposed 2023/2024 Budget	Committee 2023/2024 Budget (F)	Change Explanation
	£ 2,500.00	£ 5,000.00	To build year on year reserve to meet expenditure.
Total Net Expenditure	£ 2,500.00	£ 5,000.00	

EVENTS							
2021/22 Budget	2021/22 Year end Expenditure	2022/2023 Budget	Events Detail Code	Detail Code	Proposed 2023/2024 Budget	Committee Recommended 2023/2024 Budget (S&F)	Change Explanation
Expenditure		£ 11,250.00	118	Events	£ 8,000.00	£ 10,000.00	Christmas Sparkle @ £2,000. Christmas Lights @ £3,000. Coronation @ £3,000
£ 5,000.00	£ 4,100.74	£ 11,250.00		Total Expenditure	£ 8,000.00	£ 10,000.00	
Income							
				Total Income	£ 1,000.00		Grant/ funding in support of Events.
				Total Net Expenditure	£ 7,000.00		

GREEN SPACES							
2021/22 Budget	2021/22 Year end Expenditure	2022/2023 Budget	Green Spaces Detail Code	Detail Code	Proposed 2023/2024 Budget	Committee Recommended 2023/2024 Budget (G&E)	Change Explanation
		£ 3,000.00	19	Vehicle Fuel	£ 3,500.00	£ 3,500.00	Additional £500 to be allocated for weekly trips to Eco @ Lodmoor Weymouth - this is based on 60 tonnes a year.
		£ -	20	Vehicle Repairs & Renewals	£ -		Covered under contract
		£ -	21	Vehicle Tax & Insurance	£ -		Covered under contract
		£ 1,000.00	22	Plants & Compost	£ 2,000.00	£ 2,000.00	Additional £1000, there are plans to put in more perennials than bedding plants and the possibility of more planting in VG where it is currently grass. Keep Britain Tidy award at Easton Gardens has been assessed and further planting is required. £500.00 for 2 x sets of plants @ £500.00 each. Plus additional ad hoc planting as and where required.
		£ 1,500.00	23	Tools	£ 1,500.00	£ 1,500.00	
		£ 2,000.00	25	PPE/Workwear	£ 2,000.00	£ 2,000.00	Apply standard formula - 4 x £500.00 Per Person for PPE
		£ 5,000.00	26	Grass Cutting	£ 7,000.00	£ 7,000.00	Increase £7,000.00 to accommodate price increase for external grass cutting. Officers field costs to come out of S106 monies.
		£ 15,180.00	33	Repairs & Renewals	£ 8,500.00	£ 8,500.00	Can be reduced to £8.5k due to £8k being for the new street lamp which was covered by insurance and £4k was for mower repair
		£ 10,000.00	68	Vehicle Hire	£ 11,000.00	£ 11,000.00	Renault £175.69 x 12 = £2108.28. New Truck is £23.43per day x 30 - £702.90 per month x 12 = £8434.80
		£ -	110	Waste Management	£ 3,000.00	£ 5,000.00	This is cost based on 60 tonnes per year to Eco @ £85 per tonne. Discussions surrounding whether PTC do their own composting which will incur significant setup costs.
£ 34,000.00	£ 26,307.71	£ 37,680.00		Total Net Expenditure	£ 38,500.00	£ 40,500.00	

NOTES: INCREASE IS WASTE MANAGEMENT/GRASS CUTTING. OFFICERS FIELD CAN BE DEDUCTED FROM S106.

INSURANCE							
2021/22 Budget	2021/22 Year End Expenditure	2022/2023 Budget	Insurance Detail Code	Detail Code	Proposed 2023/2024 Budget	Committee Recommended 2023/2024 Budget (F)	Change Explanation
			4		£ 700.00	£ 700.00	Additional in year adjustments for assets and services.
		£ 6,000.00	100	Insurance	£ 5,300.00	£ 5,300.00	9% inflation provision
£ 5,000.00	£ 4,954.28	£ 6,000.00		Total Net Expenditure	£ 6,000.00	£ 6,000.00	

IT & COMMS							
2021/2022 Budget	2021/22 Year End Expenditure	2022/2023 Budget	IT & Comms Detail Code	Detail Code	Proposed 2023/2024 Budget	Committee Recommended 2023/2024 Budget (IT&C)	Change Explanation
		510.00	9	Internet Services	504.00	504.00	Zen bus line rental @ £42.00 pm x 12 = £504
		1,200.00	10	Telephony	1,152.00	1,152.00	VOIP £96.00pm x12
		1,200.00	11	Mobile Phones	984.00	984.00	£82pm for 7 sims
		5,000.00	12	IT Service Contract	5,380.00	5,380.00	£448.10 per month
		1,240.00	13	Equipment(reserve)	500.00	500.00	To replace/ upgrade equipment
		100.00	14	Website	535.20	535.20	Google @4.60pm = £55.20. Sitebysimon web hosting @ £480
		3,000.00	15	Licenses	3,340.00	3,340.00	8 x MS Business Premium 8 @ £19.92 each = £159.36. 22 Mailbox @ 5.40 each = £118.80.
		0.00	72	Software	1,920.00	1,920.00	Scribe software @ £1,147.20pa/Adobe @£206.21pa/parish online £270.00/canva £84.00
£ 5,000.00	£ 5,868.92	£ 12,250.00		Total Net Expenditure	£ 14,315.20	£ 14,315.20	

OFFICE ADMIN						
2021/22 Budget	2021/22 Year end Expenditure	2022/2023 Budget	Office Admin Detail Code	2023/2024 Budget	Committee Proposed 2023/2024 Budget (F)	Notes
Printing		1,000.00	Stationery	£ 1,000.00	£ 1,000.00	
Postage & Stationery		200.00	Postage	£ 170.00	£ 170.00	Stamps/postage
		1,490.00	Photocopying	£ 1,500.00	£ 1,500.00	BNP Paribas Leasing =£980.00 pa. Plus copy charges @ 1.529. Prices correct at Jul 22
		460.00	Office Furniture	£ 500.00	£ 500.00	Working Group to determine level of budget
		0.00	Advertising	£ 1,000.00	£ 1,000.00	No Existing budget heading 2022/2023
		0.00	Annual Subscription	£ 557.00	£ 557.00	ADT Intruder Alarm Annual Subscription
£ 3,000.00	£ 3,679.00	£ 3,150.00	Total Net Expenditure	£ 4,727.00	£ 4,727.00	

OTHER ASSETS					
Other Assets Detail Code	2022/2023 Budget	Utilities 2023/24	Proposed 2023/2024 Budget	Committee Recommended 2023/2024 Budget (F)	Change Explanation
Clock East Square	£ 815.00	£ 530.00	£ 530.00	£ 530.00	Clock Service £250.00. Doubled utilities
Easton Square Gardens	£ 60.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	Doubled utilities
Greenhouse Victoria Gdns		£ 400.00	£ 400.00	£ 400.00	Doubled utilities
Grove Rd Portacabin	£ 313.00	£ 590.00	£ 590.00	£ 590.00	Added 6% inflation for water rates
RB Victoria Sq.	£ 140.00	£ 630.00	£ 630.00	£ 630.00	Water & electric. Doubled electric and added 6% inflation for water
Victoria Gardens	£ 710.00	£ 920.00	£ 920.00	£ 920.00	Water & electric. Doubled electric and added 6% inflation for water
Repairs and Renewals	£ 320.00	£ -	£ 5,000.00	£ 10,000.00	Repairs and renewals across other assets.
Total Net Expenditure	£ 2,358.00	£ 4,070.00	£ 9,070.00	£ 14,070.00	

PAYROLL						
2021/22 Budget	2021/22 Year End	2022/2023 Budget	Detail Code	Proposed 2023/2024 Budget	Committee Recommended 2023/2024 Budget (Staff&T)	Change Explanation
Expenditure			Payroll	£ 300,000.00	£ 300,000.00	The Committee allowed for staff salaries, salary spinal column point increases, indicative pay award of 8% for 2023/24 (to be negotiated nationally), increase of 5 hours per week for the RFO, Communications capacity (£5,000) and a contingency allowance.
£218,000.00	£ 212,051.77	£ 271,575.00	Total Net Expenditure	£ 300,000.00	£ 300,000.00	

PLAY PARKS							
2021/22 Budget	2021/22 Year End Expenditure	2022/2023 Budget	Play Parks Code	Detail Code	Proposed 2023/2024 Budget	Committee Recommended 2023/2024 Budget (S&F)	Notes
		£ -	1	New Equipment			Easton Gardens has green flag status a considerable amount of money needs to be spent on new equipment to include a accessible equipment for disabled and special needs users. Sweethill site needs extra funding similar to Easton Gardens and Victoria Gardens needs more repair work. (CIL, Section 106 & Grant funding)
		£ 17,850.00	2	Repairs	10,000.00	17,345.00	Repairing and replacing safety flooring across all parks + ongoing repairs to play equipment. Additional refurb/replacement costs to come from CIL and S106 monies
		£ -	3	Inspections	1,500.00	500.00	Required Increase in frequency of inspections.
		£ -	109	Rent	5.00	5.00	
£ 17,000.00	£ 4,925.13	£ 17,850.00		Total Net Expenditure	£ 11,505.00	£ 17,850.00	

PLANNING						
2021/22 Budget	2021/22 Year End	2022/23 Budget	Detail Code	Proposed 2023/2024 Budget	Committee Recommended 2023/2024 Budget (PHA)	Change Explanation
Expenditure			Surveys	£1,000.00	£ 1,000.00	Traffic Highway surveys
£ -	£ -	£ -	Total Expenditure	£1,000.00	£ 1,000.00	

PORTLAND COMMUNITY VENUE							
2021/22 Budget	2021/22 Year end	2022/2023 Budget	Portland Community Venue Code	Detail Code	Proposed 2023/2024 Budget	Committee Recommended 2023/2024 Budget (S&F)	Change Explanation
Expenditure		£ 870.00	46	Water Rates	£ 930.00	£ 930.00	Applied a 6% increase as per inflation
		£ 3,776.00	47	Electric	£ 9,000.00	£ 9,000.00	15.20p/kWh/23.46 p/day. Fixed term ends 31.1.2023. 4032.30 charges from Sept 21 -Oct 22. Assumption is double the cost for 23/24
		£ 1,880.00	48	Gas	£ 4,000.00	£ 4,000.00	17.50p price per unit/60.00p Standing charge per day. Prices effective from 1.8.22. Incomplete historic data to analyse. £700.00 from Nov 21-Mar 22. Assumption is to double the costs for 23/24
		£ 540.00	49	Repairs & Renewals	£ 1,500.00	£ 1,500.00	Allowing circa £100pm as utilise handyman post
		£ 5,620.00	50	Business Rates	£ 5,112.00	£ 5,112.00	£4,822.46 (£4640.70 for PCV/£181.76 for Drop In). Applied a 6% increase as per Inflation
		£ -	65	Consumables	£ 200.00	£ 200.00	Consumables (Toilet rolls & hand towels) plus 6%
£ 20,000.00	£ 26,657.67	£ 7,216.00		Total Expenditure	£ 20,742.00	£ 20,742.00	
Income							
£ 24,000.00	£ 22,974.10	£ 21,000.00		Total Income	£ 27,680.00	£ 22,680.00	Applying 8% increase to fees and charges for room hire. + £5000.00 Utilities & waste contribution
£ 4,000.00	-£ 3,683.57	£ 13,784.00		Total Net Expenditure	£ 6,938.00	£ 1,938.00	

PROFESSIONAL FEES							
2021/2022 Budget	2021/22 Year End Expenditure	2022/2023 Budget	Professional Fees Detail Code	Detail Code	Proposed 2023/2024 Budget	Committee Recommended 2023/2024 Budget (F)	Change Explanation Notes
		£ 3,000.00	27	Audit	£ 3,000.00	£ 3,000.00	Internal Audit estimate 4 day audit £1310/ External Audit £1300 + 6% Increase = £1378
		£ 300.00	28	Payroll	£ 300.00	£ 300.00	£71.20 per qtr.
		£ -	29	Legal Fees	£ 5,000.00	£ 10,000.00	Transfer of assets
		£ 2,700.00	88	Annual Subscription	£ 3,784.13	£ 3,784.13	SLCC @ £350/ Land registry @ £250/ DAPTC £484.13. Worknest £2700.00. Keep Britain Tidy £350.00
		£ 4,000.00	92	Professional Services	£ -	£ -	2022/23 - For neighbourhood plan
		£10,000.00		Total Net Expenditure	£12,084.13	£ 17,084.13	

RENTS INCOME						
2021/22 Budget	2021/22 Year End	2022/23 Budget	Detail Code	Proposed 2023/2024 Budget	Committee Recommended 2023/2024 Budget (F)	Change Explanation
Income			Rental 1	£ 4,656.40	£ 4,656.40	
			Rental 2	£ 250.00	£ 250.00	
			Rental 3	£ 75.00	£ 75.00	
			Total Income	£ 4,981.40	£ 4,981.40	
		£ -	Total Net Expenditure	£ 4,981.40	£ 4,981.40	

TOILETS							
2021/22 Budget	2021/22 Year End Expenditure	2022/2023 Budget	Toilets Detail Code	Detail Code	Proposed 2023/2024 Budget	Committee Recommended 2023/2024 Budget (S&F)	Change Explanation
		£ 35,512.00	64	Cleaning & Consumables	£ 33,658.00	£ 28,658.00	Allow 3% inflation on Cleaning Contract . Includes Fogging and repairs due to vandalism
		£ 2,006.00	89	Legionella Testing	£ 3,036.00	£ 3,036.00	£253 x 12
		£ 2,314.00	90	Service Plan	£ 1,928.00	£ 1,928.00	
		£ 10,000.00	112	Planned Maintenance	£ 5,000.00	£ 20,000.00	Toilet refurbishment - can be funded via Earmarked reserve, Section 106 and CIL.
		£ -		Vandalism/Repairs & Renewals	£ -		This expenditure is apportioned to each toilet block as per detailed breakdown below.
£ 35,000.00	£ 35,347.56	£ 49,832.00		Total Net Expenditure	£ 43,622.00	£ 53,622.00	

Portland Bill, Yates Road, Fortuneswell and Easton Gardens Toilets												
2022/2023 Budget							Proposed 2023/2024 Budget					
	Sanitary	Business Rates	Repairs & Renewals	Electric	Water	2022/2023 Total Net Expenditure	Sanitary with 6% increase	Business Rates	Repairs & Renewals 6% increase	Electric	Water	Proposed 2023/24 Total Net Expenditure
Portland Bill Toilets	£ 150.00	£ -	£ 2,364.00	£ 1,440.00	£ 6,050.00	£ 10,004.00	£ 159.00	£ -	£ 2,506.00	£ 2,880.00	£ 12,100.00	£ 17,645.00
Yeates Road Toilets	£ 70.00	£ -	£ 1,262.00	£ 560.00	£ 1,650.00	£ 3,542.00	£ 74.20	£ -	£ 1,338.00	£ 1,120.00	£ 3,300.00	£ 5,832.20
Fortuneswell Toilets	£ 120.00	£ -	£ 1,808.00	£ 130.00	£ 560.00	£ 2,618.00	£ 127.00	£ -	£ 1,916.00	£ 260.00	£ 1,120.00	£ 3,423.00
Easton Garden Toilet	£ 172.00	£ -	£ 1,508.00	£ 630.00	£ 1,242.00	£ 3,552.00	£ 182.00	£ -	£ 1,598.00	£ 1,260.00	£ 2,484.00	£ 5,524.00
	£ 512.00	£ -	£ 6,942.00	£ 2,760.00	£ 9,502.00	£ 19,716.00	£ 542.20	£ -	£ 7,358.00	£ 5,520.00	£ 19,004.00	£ 32,424.20

TRAINING							
2021/22 Budget	2021/22 Year end Expenditure	2022/2023 Budget	Training Detail Code	Detail Code	Proposed 2023/2024 Budget	Committee Recommended 2023/2024 Budget (Staffing & Training)	Change Explanation
		£ 5,250.00	8	Training	£ 5,250.00		
£ 5,000.00	£ 467.00	£ 5,250.00		Total Net Expenditure	£ 5,250.00	£ 5,250.00	

WASTE MANAGEMENT							
2021/22 Budget	2021/22 Year end Expenditure	2022/2023 Budget	Waste Management Code	Detail Code	Proposed 2023/2024 Budget	Committee Recommended 2023/2024 Budget (S&F)	Change Explanation
		7,250.00	71	Waste Management	7,250.00		4 x sites Island wide inc PCV @ £440.36 pm. 6% Inflation added = £5,600. Circa. £1,650 for additional purchase of bins
£5,000.00	£ 5,015.20	£ 7,250.00		Total Net Expenditure	£ 7,250.00		