4010 Traini 4020 Chairi 4030 Election 4050 Audit 4051 Admir 4052 Insura 4053 Annua 4054 Hall R 4055 Office 4057 Bank 4058 Reme  4059 Queer  4060 Tenni 4061 Librar 4452 Comm 4721 Neigh 4730 Garth	irman's Allowance tion expenses	61,020 730 60 - 890 3,711 623 1,362 - 4,363 146 30	73,050 1,030 500 2,500 1,250 4,774 660 1,390 790 4,698 221 30	63,035 250 150 2,450 900 4,774 797 1,263 720 4,350 212 30	65,000 1,000 500 - 1,250 5,500 820 1,300 1,140 4,508 221 30	86% 24% 30% 98% 72% 100% 121% 91% 91% 93% 96% 100%	89% 97% 100% 0% 100% 115% 124% 94% 144% 96% 100%	103% 400% 333% 0% 139% 115% 103% 103% 158%	Provides for a 3% increase - assumes Custodians average monthly salary is £540.00. Accounts for the increase in Employers NIC from 13.8 to 15.05 from April 22.  Officer and Councillor training - includes additional IT training  EMR held of £5,000  External Audit fee will be higher as we have income over £200k in 21/22  Allows for IT Support at £135.00 a month, payroll and accounts software and general admin expenses.  Provides for a 3% increase - current longterm plan ends in May 2024  3% increase on 2021/22 forecast  Assumes 35 x Council meetings in Methodist Church Hall and 3 x community meetings £3500 office rent, £288 mobile phone, £720 BT line and internet.
4010 Traini 4020 Chairi 4030 Election 4050 Audit 4051 Admir 4052 Insura 4053 Annua 4054 Hall R 4055 Office 4057 Bank 4058 Reme  4059 Queer  4060 Tenni 4061 Librar 4452 Comm 4721 Neigh 4730 Garth	ning irman's Allowance tion expenses it Fee iin Expenses rance costs ual Subscription  Rental ce - Rent, Rates, Utility k Charges	730 60 - 890 3,711 623 1,362 - 4,363 146	1,030 500 2,500 1,250 4,774 660 1,390 790 4,698 221	250 150 2,450 900 4,774 797 1,263 720 4,350 212	1,000 500 - 1,250 5,500 820 1,300 1,140 4,508 221	24% 30% 98% 72% 100% 121% 91% 91% 93% 96%	97% 100% 0% 100% 115% 124% 94% 144% 96%	400% 333% 0% 139% 115% 103% 103% 158% 104%	April 22.  Officer and Councillor training - includes additional IT training  EMR held of £5,000  External Audit fee will be higher as we have income over £200k in 21/22  Allows for IT Support at £135.00 a month, payroll and accounts software and general admin expenses.  Provides for a 3% increase - current longterm plan ends in May 2024  3% increase on 2021/22 forecast  Assumes 35 x Council meetings in Methodist Church Hall and 3 x community meetings  £3500 office rent, £288 mobile phone, £720 BT line and internet.
4010 Traini 4020 Chairi 4030 Election 4050 Audit 4051 Admir 4052 Insura 4053 Annua 4054 Hall R 4055 Office 4057 Bank 4058 Reme  4059 Queer  4060 Tenni 4061 Librar 4452 Comm 4721 Neigh 4730 Garth	ning irman's Allowance tion expenses it Fee iin Expenses rance costs ual Subscription  Rental ce - Rent, Rates, Utility k Charges	730 60 - 890 3,711 623 1,362 - 4,363 146	1,030 500 2,500 1,250 4,774 660 1,390 790 4,698 221	250 150 2,450 900 4,774 797 1,263 720 4,350 212	1,000 500 - 1,250 5,500 820 1,300 1,140 4,508 221	24% 30% 98% 72% 100% 121% 91% 91% 93% 96%	97% 100% 0% 100% 115% 124% 94% 144% 96%	400% 333% 0% 139% 115% 103% 103% 158% 104%	Officer and Councillor training - includes additional IT training  EMR held of £5,000  External Audit fee will be higher as we have income over £200k in 21/22  Allows for IT Support at £135.00 a month, payroll and accounts software and general admin expenses.  Provides for a 3% increase - current longterm plan ends in May 2024  3% increase on 2021/22 forecast  Assumes 35 x Council meetings in Methodist Church Hall and 3 x community meetings  £3500 office rent, £288 mobile phone, £720 BT line and internet.
4020 Chain 4030 Election 4050 Audit 4051 Admir 4052 Insura 4053 Annua 4054 Hall R 4055 Office 4057 Bank 4058 Reme 4059 Queer 4060 Tenni 4061 Librar 4452 Comm 4452 Comm 4730 Garth Admir	irman's Allowance tion expenses it Fee iin Expenses rance costs ual Subscription Rental ce - Rent, Rates, Utility k Charges	60 - 890 3,711 623 1,362 - 4,363 146	500 2,500 1,250 4,774 660 1,390 790 4,698 221	150 2,450 900 4,774 797 1,263 720 4,350 212	500 - 1,250 5,500 820 1,300 1,140 4,508 221	30% 98% 72% 100% 121% 91% 91% 93% 96%	100% 0% 100% 115% 124% 94% 144% 96%	333% 0% 139% 115% 103% 103% 158% 104%	EMR held of £5,000  External Audit fee will be higher as we have income over £200k in 21/22  Allows for IT Support at £135.00 a month, payroll and accounts software and general admin expenses.  Provides for a 3% increase - current longterm plan ends in May 2024  3% increase on 2021/22 forecast  Assumes 35 x Council meetings in Methodist Church Hall and 3 x community meetings  £3500 office rent, £288 mobile phone, £720 BT line and internet.
4030 Elective Audit 4051 Admir 4052 Insurar 4053 Annuar 4054 Hall R 4055 Office 4057 Bank 4058 Remet 4059 Queer 4060 Tenni 4061 Librar 4452 Comm 4730 Garth Admir 4450 Admir 4461 Admir 446	tion expenses it Fee iin Expenses rance costs ual Subscription Rental be - Rent, Rates, Utility k Charges	3,711 623 1,362 - 4,363 146	2,500 1,250 4,774 660 1,390 790 4,698 221	2,450 900 4,774 797 1,263 720 4,350 212	1,250 5,500 820 1,300 1,140 4,508 221	98% 72% 100% 121% 91% 91% 93% 96%	0% 100% 115% 124% 94% 144% 96%	0% 139% 115% 103% 103% 158% 104%	External Audit fee will be higher as we have income over £200k in 21/22 Allows for IT Support at £135.00 a month, payroll and accounts software and general admin expenses.  Provides for a 3% increase - current longterm plan ends in May 2024 3% increase on 2021/22 forecast Assumes 35 x Council meetings in Methodist Church Hall and 3 x community meetings £3500 office rent, £288 mobile phone, £720 BT line and internet.
4050 Audit 4051 Admir 4052 Insura 4053 Annua 4054 Hall R 4055 Office 4057 Bank 4058 Reme  4059 Queer  4060 Tenni 4061 Librar 4452 Comn 4721 Neigh 4730 Garth  Admir	it Fee in Expenses in Expenses rance costs ual Subscription  Rental be - Rent, Rates, Utility k Charges	3,711 623 1,362 - 4,363 146	1,250 4,774 660 1,390 790 4,698 221	900 4,774 797 1,263 720 4,350 212	1,250 5,500 820 1,300 1,140 4,508 221	72% 100% 121% 91% 91% 93% 96%	100% 115% 124% 94% 144% 96%	139% 115% 103% 103% 158% 104%	External Audit fee will be higher as we have income over £200k in 21/22 Allows for IT Support at £135.00 a month, payroll and accounts software and general admin expenses.  Provides for a 3% increase - current longterm plan ends in May 2024 3% increase on 2021/22 forecast Assumes 35 x Council meetings in Methodist Church Hall and 3 x community meetings £3500 office rent, £288 mobile phone, £720 BT line and internet.
4051 Admir 4052 Insura 4053 Annua 4054 Hall R 4055 Office 4057 Bank 4058 Reme 4059 Queer 4060 Tenni 4061 Librar 4452 Comn 4721 Neigh 4730 Garth	nin Expenses rance costs ual Subscription Rental ce - Rent, Rates, Utility k Charges	3,711 623 1,362 - 4,363 146	4,774 660 1,390 790 4,698 221	4,774 797 1,263 720 4,350 212	5,500 820 1,300 1,140 4,508 221	100% 121% 91% 91% 93% 96%	115% 124% 94% 144% 96%	115% 103% 103% 158% 104%	Allows for IT Support at £135.00 a month, payroll and accounts software and general admin expenses.  Provides for a 3% increase - current longterm plan ends in May 2024 3% increase on 2021/22 forecast Assumes 35 x Council meetings in Methodist Church Hall and 3 x community meetings £3500 office rent, £288 mobile phone, £720 BT line and internet.
4052 Insura 4053 Annua 4054 Hall R 4055 Office 4057 Bank 4058 Reme  4059 Queel  4060 Tenni 4061 Librar 4452 Comn 4452 Comn 4730 Garth  Admin	rance costs ual Subscription Rental ce - Rent, Rates, Utility k Charges	623 1,362 - 4,363 146	660 1,390 790 4,698 221	797 1,263 720 4,350 212	820 1,300 1,140 4,508 221	121% 91% 91% 93% 96%	124% 94% 144% 96%	103% 103% 158% 104%	general admin expenses.  Provides for a 3% increase - current longterm plan ends in May 2024 3% increase on 2021/22 forecast Assumes 35 x Council meetings in Methodist Church Hall and 3 x community meetings £3500 office rent, £288 mobile phone, £720 BT line and internet.
4052 Insura 4053 Annua 4054 Hall R 4055 Office 4057 Bank 4058 Reme  4059 Queel  4060 Tenni 4061 Librar 4452 Comn 4452 Comn 4730 Garth  Admin	rance costs ual Subscription Rental ce - Rent, Rates, Utility k Charges	623 1,362 - 4,363 146	660 1,390 790 4,698 221	797 1,263 720 4,350 212	820 1,300 1,140 4,508 221	121% 91% 91% 93% 96%	124% 94% 144% 96%	103% 103% 158% 104%	Provides for a 3% increase - current longterm plan ends in May 2024 3% increase on 2021/22 forecast Assumes 35 x Council meetings in Methodist Church Hall and 3 x community meetings £3500 office rent, £288 mobile phone, £720 BT line and internet.
4053 Annua 4054 Hall R 4055 Office 4057 Bank 4058 Reme  4059 Queel 4060 Tenni 4061 Librar 4452 Comn 4721 Neigh 4730 Garth  Admin	ual Subscription Rental ce - Rent, Rates, Utility k Charges	1,362 - 4,363 146	1,390 790 4,698 221	1,263 720 4,350 212	1,300 1,140 4,508 221	91% 91% 93% 96%	94% 144% 96%	103% 158% 104%	3% increase on 2021/22 forecast Assumes 35 x Council meetings in Methodist Church Hall and 3 x community meetings £3500 office rent, £288 mobile phone, £720 BT line and internet.
4054 Hall R 4055 Office 4057 Bank 4058 Reme  4059 Queet  4060 Tenni 4061 Librar 4452 Comn 4721 Neigh 4730 Garth  Admin	Rental ce - Rent, Rates, Utility k Charges	- 4,363 146	790 4,698 221	720 4,350 212	1,140 4,508 221	91% 93% 96%	144% 96%	158% 104%	Assumes 35 x Council meetings in Methodist Church Hall and 3 x community meetings £3500 office rent, £288 mobile phone, £720 BT line and internet.
4055 Office 4057 Bank 4058 Reme 4059 Queel 4060 Tenni 4061 Librar 4452 Comn 4721 Neigh 4730 Garth	ce - Rent, Rates, Utility k Charges	146	4,698 221	4,350 212	4,508 221	93% 96%	96%	104%	meetings £3500 office rent, £288 mobile phone, £720 BT line and internet.
4057 Bank 4058 Reme 4059 Queel 4060 Tenni 4061 Librar 4452 Comn 4721 Neigh 4730 Garth	k Charges	146	221	212	221	96%			·
4059 Queel  4060 Tenni 4061 Librar 4452 Comn 4721 Neigh 4730 Garth  Admin	•						100%	40.40/	
4060 Tenni 4061 Librar 4452 Comn 4721 Neigh 4730 Garth	nembrance Day Commemoration	30	30	30	30	100%		104%	Kept the same as for 21/22 & includes 2 x £28 CHAP charges
4060 Tenni 4061 Librar 4452 Comn 4721 Neigh 4730 Garth						.0070	100%	100%	Cost of Wreath
4061 Librar 4452 Comn 4721 Neigh 4730 Garth	en's Platinum Jubilee	-	20,000	2,300	25,400	12%	127%	1104%	Seed fund of £20K agreed by Full Council but it is assumed the money will be recoverered through sponsorship etc. and income is shown in "100 Income". Forecast expenses are currently running at £24,000 (£1,300 was paid out in 19/20). An additional £5,000 was approved by Full Council on the 10/02/2022.
4061 Librar 4452 Comn 4721 Neigh 4730 Garth	air Carret Club are and	005	4.004	74.4	4.455	500/	0.50/	4000/	Annual costs: LTA - £120 / CIA £635.00 gate maintenance, cloud cost and dat contract costs, Stripe charges £240.00 (average £20 a month), emergency call
4452 Comn 4721 Neigh 4730 Garth Admin	nis Court Clubspark	905	1,361	714	1,155	52%	85%	162%	out fee of £160
4721 Neigh 4730 Garth Admin	,	-	2,200	-	-	0%	0%	n/a 1009/	Library takeover on hold.
4730 Garth Admi	nmunity Award	-	300	300	300	100%	100%	100%	
Admi	hbourhood Plan	-	-	-	-	n/a n/a	n/a n/a	0% n/a	It is proposed to make a year end transfer from General Reserves (see Reserv
						<u> </u>			It is proposed to make a year end transfer from General Reserves (see Reserv
4400 Willin	ninistration Operating Costs	73,840	114,754	82,245	108,124	72%	94%	131%	
4400   *********************************	nk Leisure Centre	2,605	12,020	12,020	12,380	100%	103%	103%	Increases by RPI annually - assumes 3% Assumes grant to St Marys Church and includes an allowance for previous s13
4448 Grant	nts	2,484	2,559	3,059	7,500	120%	293%	245%	grants. s.137 should not be required as the Council qualifies for the General Power of
<b>4449</b> S137	7 Grants	5,409	15,000	3,000	-	20%	n/a	n/a	Competence. The budget for grants has been amalgamated under 4448 Grant.
Grant	nts to other bodies	10,498	29,579	18,079	19,880	61%	67%	110%	
4920 S106	6 Expenditure	-	6,110	12,437	-	204%	0%	0%	s106 EMR cleared in 2021/22 with expenditure on Fitness Equipment.
4930 CIL e		-	40,000	20,000	110,000	50%	275%	550%	Mortimer to Burghfield footpath, The Street footway widening and Fairground exhibition square.
Total	expenditure				238.004				