

**SUNNINGHILL & ASCOT PARISH COUNCIL**  
**Income & Expenditure Budget for the Year 2023/24**  
As Agreed in Minute 8370, 10 January 2023

|  | <b>Budget<br/>2022/23</b> | <b>Forecast to<br/>March 23</b> | <b>Proposed<br/>Budget 23/24</b> |
|--|---------------------------|---------------------------------|----------------------------------|
| <b>Admin &amp; Civic Expenditure</b>             |                           |                                 |                                  |
| <b>General &amp; Administrative</b>              |                           |                                 |                                  |
| Staff & Training                                 | 62,415                    | 68,398                          | 86,396                           |
| General Administrative                           | 14,695                    | 14,318                          | 12,106                           |
| Insurance  | 6,200                     | 7,500                           | 7,650                            |
| Audit Fees                                       | 1,170                     | 2,290                           | 2,382                            |
| Legal/Professional/Consultant Fees               | 7,000                     | 6,772                           | 5,000                            |
| Contingency/Inflation                            | -                         | -                               | 15,600                           |
| Total Administrative Expenditure                 | 91,480                    | 99,278                          | 129,134                          |
| <b>Civic Activities</b>                          |                           |                                 |                                  |
| Chairmans Allowance/Councillors                  | 500                       | 500                             | 500                              |
| Election Costs                                   | -                         | -                               | 10,000                           |
| Library contribution                             | 5,000                     | 6,000                           | 5,500                            |
| Civic Celebrations                               | 9,000                     | 6,181                           | 4,000                            |
| Other  | 3,000                     | 3,255                           | 7,000                            |
| Total Civic Activities Expenditure               | 17,500                    | 15,936                          | 27,000                           |
| <b>Grants</b>                                    |                           |                                 |                                  |
| S137   | 5,000                     | 5,000                           | 10,000                           |
| Total Grants Expenditure                         | 5,000                     | 5,000                           | 10,000                           |
| <b>Total Admin &amp; Civic Expenditure</b>       | <b>113,980</b>            | <b>120,214</b>                  | <b>166,134</b>                   |
| <b>Leisure &amp; Cultural Expenditure</b>        |                           |                                 |                                  |
| <b>Leisure Running Costs</b>                     |                           |                                 |                                  |
| Grounds Maintenance                              | 59,200                    | 63,353                          | 68,200                           |
| Rent & Utilities                                 | 2,676                     | 5,593                           | 4,738                            |
| Refuse Disposal                                  | 7,000                     | 6,799                           | 6,935                            |
| Play/other equipment Maintenance                 | 9,400                     | 9,443                           | 11,500                           |
| Hanging Baskets/Planters/Christmas Lights        | 21,300                    | 20,121                          | 25,710                           |
| Total Leisure Running Costs Expenditure          | 99,576                    | 105,309                         | 117,083                          |
| <b>Leisure Capital Projects (excluding S106)</b> |                           |                                 |                                  |
| VF Play equipment                                | 2,000                     | -                               | 70,000                           |
| Footpaths/benches/picnic tables                  | 3,300                     | 1,900                           | 5,800                            |
| PM support to project delivery                   | 2,000                     | -                               | 2,000                            |
| Blythewood Mgt Programme                         | 4,000                     | 4,000                           | 4,000                            |
| TGF Biodiversity Enhancemenmts                   | 3,000                     | 3,000                           | 3,000                            |
| Other Projects (Bins/Water/NOS Recycling)        | 1,000                     |                                 | 1,300                            |
| Noticeboards & Signs                             |                           |                                 | 6,000                            |
| Cow Pond at TGF                                  |                           |                                 | 8,000                            |
| CCTV upgrade/redeployable                        |                           |                                 | 4,000                            |
| MUGA Court Fencing                               | 15,000                    | 21,654                          |                                  |
| Cemetery Signage                                 | 1,500                     | 1,498                           |                                  |
| Total Leisure Capital Projects Expenditure.      | 31,800                    | 32,052                          | 104,100                          |
| <b>Total Leisure &amp; Cultural Expenditure</b>  | <b>131,376</b>            | <b>137,361</b>                  | <b>221,183</b>                   |