

ITEM 7

Planning Applications:

No.	Planning Application Number & Date	Proposal	Address	CASE OFFICER
1.	000800 Ward: Broughton North East	RETROSPECTIVE - Replace existing single car sized tarmac driveway and grass area with block paving	24, Cledwen Road, Broughton	S Connah (no docs)
2.	000786 Ward: Broughton North East	To replace three existing single glazed steel windows. Two are on upper level or building and another on ground level	Elms Farm Barn, Bretton Lane, Bretton	A Hinchley (no docs)
3.	000803 Ward: Broughton North East	Installation of a Washwater Pumphouse Kiosk	Bretton Water Treatment Works, Lesters Lane, Bretton	A Hinchley (no docs)
4.	000798 Ward: Broughton North East	Construction and operation of an augmented car park lighting scheme to Airbus's Main Car Park	BRITISH AEROSPACE AIRBUS LTD, Chester Road, Broughton	L Pinches (no docs)

Broughton and Bretton Community Council
Planning Committee – 20 December 2022

Planning Applications confirmed by FCC

No.	Planning Application Number & Date	Proposal	Address	CASE OFFICER
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1.	000663 Ward: Broughton South	Porch to front of house	6, Forest Drive, Broughton	Approved Delegated Officer 06.01.23
2.	064453 Ward: Broughton North East	Proposed extensions and alterations	Appleby Bretton Lane Bretton	REFUSED Delegated Officer 22.02.22

Item 12

Gareth Owens LL.B Barrister/Bargyfreithiwr
Chief Officer (Governance)
Prif Swyddog (Llywodraethu)



All Town and Community Clerks

Sent via e mail

Your Ref/Eich Cyt	
Our Ref/Ein Cyf	GO/MG/TC
Date/Dyddiad	11 th January 2023
Ask for/Gofynnwr am	Gareth Owens
Direct Dial/Rhif Union	01352 702344
E-mail/E-bost	gareth.legal@flintshire.gov.uk

All Town and Community Clerks

Visits to Town and Community Councils

This is my third update regarding the visits by the Independent Members of the Standards Committee to Town/Community Council meetings to observe practice and gain an understanding of how local Council business is conducted.

The findings from six further visits undertaken in November were reported to the Committee on the 9th January and I am writing with feedback to all Town/Community Councils to give assurance on good practice and procedures.

As in the case of the last reported visits, the Independent Members agreed that these had been positive experiences and praised the level of commitment and contributions by those in attendance. The Independent Members were impressed that all meetings were well chaired and ably supported by clerks. They also noted that as a matter of good practice Declarations of Interest were standing items on all agendas.

When declaring interests, Members need to be specific in whether it is a personal or personal and prejudicial interest so that everyone knows whether they intend to stay in the room.

We have seen examples of people leaving the room when they only have a personal interest. This is not necessary. Potentially, it deprives the Council of what might be useful information or insight and might make others reluctant to declare a personal interest because it is "the norm" when declaring any interest that one is not able to take part.

There are some exemptions in the Code which automatically downgrade personal and prejudicial interests to personal interests only:

County Hall, Mold, CH7 6NB
www.flintshire.gov.uk
Neuadd y Sir, Yr Wyddgrug, CH7 6NB
www.siryfflint.gov.uk

We welcome correspondence in Welsh. We will respond to correspondence received in Welsh without delay.

Rydym yn croeso awu gohebiaeth Gymraeg. Ymatebwn yn ddi-od i ohebiaeth a dderbynir drwy gyfwrng y Gymraeg.



- Where a Councillor has been appointed by the Council to an outside body, he or she only has a personal interest in matters affecting that body (provided the matter is not a planning, licensing or other regulatory application)
- Town and Community Councillors (not County Councillors) can award grants of up to £500 even though they might be associated with the body being funded.

We need to ask your assistance with the visits carried out by the Independent Members. They have no statutory right to "carry out inspections" and attend your meetings as though they were a member of the public. If your Council goes into closed session they should therefore be excluded from the meeting along with anybody else that isn't a Councillor. However, this makes it difficult for them to carry out their role. If you need to go into closed session, could we ask that you give serious consideration to allowing them to remain in the meeting? They are, of course, bound by same Code of Conduct as Councillors and must therefore respect confidential information.

The Committee hopes that this feedback is useful and wishes to acknowledge the dedication and good work undertaken by Town/Community Councillors in their voluntary roles.

Yours sincerely



Gareth Owens
Chief Officer Governance

Dear All

Following one of our recent Independent Member visits we offered to prepare a summary of what is an interest for inclusion on your agenda. You will appreciate this is a complex issue to try and summarise. The suggested definition below is only a summary and is intended to act as a prompt for Councillors – it is not a substitute for detailed consideration and proper advice from yourselves.

“A personal interest arises where a matter under discussion, in respect of any business of your authority:

- 1) relates to or would affect one or more of the following within the area of the authority
 - a. The Councillor’s employment, employer, business or company
 - b. Any land or contract held by the Councillor including contracts, licences or leases within the authority area
 - c. Any club or society or other body of which the Councillor is a member or in a position of control
- 2) Would affect to a greater extent than other taxpayers in the Councillors ward/authority
 - a. The financial position or well-being of:
 - i. The Councillor
 - ii. A person who lives with the Councillor
 - iii. A closely associated person (such as a member of the Councillor’s immediate family or a close friend or associate)

A personal interest is also prejudicial where it is so significant that it is likely to affect the Councillor’s judgement of the public interest, unless a specific exemption in the Code applies.

I hope you find it useful.

Regards

Gareth

ITEM 14

BROUGHTON AND BRETTON Community Council
Accounts for Payment
Jan-23

Ref:	Voucher No:	Payee:	Amount
DD	BB/22/85	SSE - unmetered supplies - November	£ 868.82
6327(FG)	BB/22/86	Euro Car Parts - parts for service KK 18 TZW	£ 26.17
1724(SG)	BB/22/87	Amazon - Owl Labs Meeting Owl	£ 1,016.92
DD	BB/22/88	SSE - unmetered supplies - December	£ 955.22
BACS	BB/22/89	Litter collector - salaries January	£ 1,285.75
BACS	BB/22/90	Clwyd Pension Fund - salaries January	£ 415.47
BACS	BB/22/91	HMRC - salaries January	£ 229.62
BACS	BB/22/92	HCC - Joint Maintenance - January	£ 5,884.73
6327(FG)	BB/22/93	Amazon - birdseed	£ 18.33
BACS	BB/22/94	Protyre Buckley - 3 x tyres KK 18 TZW	£ 198.00
		TOTAL	£ 10,899.03

Chairman:

Chair of Finance:

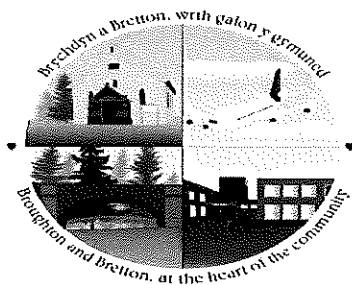
Broughton & Bretton Community Council**Bank - Cash and Investment Reconciliation as at 2 December 2022**

Confirmed Bank & Investment Balances**Bank Statement Balances**

02/12/2022	Lloyds Current A/C	3,113.76
09/11/2022	Lloyds 30 Day a/c	82,310.57
19/09/2014	NS&I Treasurers A/C	0.00
10/12/2019	Nat West Bus Res A/C	0.00

85,424.33**Unpresented Payments****17,747.98****Closing Balance****67,676.35****All Cash & Bank Accounts**

1	Lloyds Current a/c	-14,634.22
2	Lloyds 30 Day a/c	82,310.57
3	Investment a/c	0.00
4	Nat West Business Reserve A/C	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	67,676.35



CYNGOR CYMUNED BRYCHDYN A BRETTON
BROUGHTON AND BRETTON COMMUNITY COUNCIL

COUNCIL MEETING
17th JANUARY 2023

INCOME AND EXPENDITURE REPORT 2022-23

1.0 Purpose of the Report:

- 1.1 The purpose of this report and attached summary is to apprise the Council of the income and expenditure position of the Council for the period ending 30th November 2022.
- 1.2 The remainder of the Council's income and expenditure is as shown on the attached summary.
- 1.3 Income of £79,622 has been received to date £79,601 of which relates to the first two instalments of a three staged payment of the Council's Annual Precept. A further £39,800 has been received, but not yet reconciled, which represents the final precept payment on 31 December 2022.

2.0 Background:

- 2.1 The following identifies the reasons for any significant variances from anticipated expenditure during the year from 1st April to 30th November 2022.

2.2 General:

Insurance: the full amount payable for the year has been made.

Legal Fees/Welsh Language Policy/Elections: There has been no call for legal fees or welsh language and no by-elections have been required during the year.

Petty Cash: Members will note the reduction in spend to date on petty cash due to the modernised working practices recently put in place and the use of on-line payments and Debit Cards. Petty cash spend is minimal.

Twining: There has been no call on this budget to date due to the continuation of the impact of the Covid-19 pandemic. Expenditure is likely to be incurred in 2023-24 to celebrate the belated 30th anniversary.

2.3 Community Spend:

Play Schemes: The invoice from Flintshire County Council has been paid in full.

Community Chest/Grants fund: to date a total of £900 has been allocated to community groups with a balance of £100 remaining together with £2,500 in small grants. It has been suggested that the council only provide a small grants budget of £2,000 in future years and merge the Community Chest and Small Grants Schemes.

Voluntary Organisations: Annual payments have been made to the two community organisations.

Community Library: No payment has yet been made to the Community Library but an invoice has been requested.

2.4 Open Spaces/Highways/Verges:

Football Licences: The football licences fees have been received in full and have reduced to the merger of football teams in Broughton.

Play Equipment: three quotes have been obtained to replace the basket swing in Brookes Avenue and will be discussed elsewhere on the agenda.

Allotments: The first instalment for the allotments has been paid.

2.5 **Holding Account:** There has been no call on the Council's holding account during the financial year.

3.0 Considerations and Recommendations:

3.1 Members are asked to consider and approve the contents of this report.

3.2 Members are asked to confirm the merger of the Community Grants and Small Grants scheme.

Detailed Receipts & Payments by Budget Heading 30/11/2022

Income and Expenditure Jan 2023

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>500 General</u>						
1501 Precept	79,601	119,401	39,800			66.7%
1502 Bank Interest 30 Day A/c	22	12	(10)			179.9%
1503 Bank interest Investment a/c	0	7	7			0.0%
General :- Receipts	<u>79,622</u>	<u>119,420</u>	<u>39,798</u>			<u>66.7%</u>
4501 Subscriptions	596	1,200	604		604	49.7%
4502 Conferences/Training	0	500	500		500	0.0%
4503 Insurance	1,365	1,300	(65)		(65)	105.0%
4504 Audit	293	400	108		108	73.1%
4505 Members Expenses/Conferences/T	2,075	2,500	425		425	83.0%
4506 Petty Cash	0	50	50		50	0.0%
4507 Legal Fees	0	500	500		500	0.0%
4508 Miscellaneous - Gen	800	300	(500)		(500)	266.5%
4509 Welsh Language Policy	0	200	200		200	0.0%
4510 Council Chamber	255	200	(55)		(55)	127.5%
4511 Chair's Expenses	200	500	300		300	40.0%
4512 Elections	2,962	8,500	5,538		5,538	34.9%
4513 Twinning Links	0	1,000	1,000		1,000	0.0%
4514 Website	0	500	500		500	0.0%
4521 Stationery	83	120	37		37	69.0%
General :- Indirect Payments	<u>8,628</u>	<u>17,770</u>	<u>9,142</u>	<u>0</u>	<u>9,142</u>	<u>48.6%</u>
Net Receipts over Payments	<u>70,994</u>	<u>101,650</u>	<u>30,656</u>			
<u>600 Community Funding (LG Act 1972</u>						
4516 Defibrillators	145	0	(145)		(145)	0.0%
4601 Summer Playschemes (PWB)	1,540	1,600	60		60	96.3%
4602 Grants to Voluntary Orgs (PWB)	0	2,500	2,500		2,500	0.0%
4603 Community Halls & Library (PWB)	3,000	14,000	11,000		11,000	21.4%
4605 Community Chest	900	1,000	100		100	90.0%
4606 Best Kept Village	0	100	100		100	0.0%
4607 Christmas Lighting (LGAct 1972	158	1,000	843		843	15.8%
4608 Remembrance Sunday	100	150	50		50	66.7%
Community Funding (LG Act 1972 :- Indirect Payments	<u>5,843</u>	<u>20,350</u>	<u>14,508</u>	<u>0</u>	<u>14,508</u>	<u>28.7%</u>
Net Payments	<u>(5,843)</u>	<u>(20,350)</u>	<u>(14,508)</u>			
<u>700 Open spaces</u>						
1701 Football Licences	250	900	650			27.8%
Open spaces :- Receipts	<u>250</u>	<u>900</u>	<u>650</u>			<u>27.8%</u>

Detailed Receipts & Payments by Budget Heading 30/11/2022

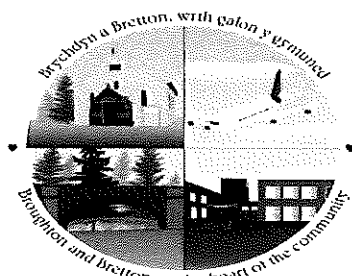
Income and Expenditure Jan 2023

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4701 Play Equipment/Repairs	291	1,000	709		709	29.1%
4702 Benches/Signs	0	600	600		600	0.0%
4704 Planting	0	150	150		150	0.0%
4705 Land Rent - OS	66	70	4		4	94.3%
4706 Contingency - OS	0	500	500		500	0.0%
4707 Skate Park	0	250	250		250	0.0%
Open spaces :- Indirect Payments	357	2,570	2,213	0	2,213	13.9%
Net Receipts over Payments	(107)	(1,670)	(1,563)			
800 Highways & Verges						
4803 Public Footpaths	0	50	50		50	0.0%
4804 Litter Bins	75	800	725		725	9.4%
4805 Planting	0	50	50		50	0.0%
4806 Contingency - H&V	195	50	(145)		(145)	390.0%
4807 Litter Collector	17,438	22,070	4,632		4,632	79.0%
4808 CCTV	3,017	4,000	983		983	75.4%
4810 Health and Safety	0	500	500		500	0.0%
4811 Travelling & Subsistence	0	200	200		200	0.0%
4812 Van Ins/Tax & MOT	0	2,000	2,000		2,000	0.0%
4813 Van fuel	202	500	298		298	40.4%
4814 Van tyres and repairs	0	500	500		500	0.0%
4815 Training	0	500	500		500	0.0%
4818 Litter Collection general	955	500	(455)		(455)	191.0%
Highways & Verges :- Indirect Payments	21,882	31,720	9,838	0	9,838	69.0%
Net Payments	(21,882)	(31,720)	(9,838)			
900 Public Lighting						
4901 Electricity -PL	7,145	4,000	(3,145)		(3,145)	178.6%
4903 New Connections	0	1,000	1,000		1,000	0.0%
4904 Replacements	0	1,000	1,000		1,000	0.0%
4905 Contingency - PL	0	1,000	1,000		1,000	0.0%
Public Lighting :- Indirect Payments	7,145	7,000	(145)	0	(145)	102.1%
Net Payments	(7,145)	(7,000)	145			
1000 Allotments						
11001 Allotment Rents Received	1,000	900	(100)			111.1%
Allotments :- Receipts	1,000	900	(100)			111.1%

Detailed Receipts & Payments by Budget Heading 30/11/2022

Income and Expenditure Jan 2023

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
41001 Allotment Rent	500	910	410		410	54.9%
Allotments :- Indirect Payments	<u>500</u>	<u>910</u>	<u>410</u>	<u>0</u>	<u>410</u>	<u>54.9%</u>
Net Receipts over Payments	<u>500</u>	<u>(10)</u>	<u>(510)</u>			
<u>1100 Holding Account</u>						
41101 Holding Account	0	5,000	5,000		5,000	0.0%
Holding Account :- Indirect Payments	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0.0%</u>
Net Payments	<u>0</u>	<u>(5,000)</u>	<u>(5,000)</u>			
<u>1200 Joint Services</u>						
41201 Central Administration	31,332	38,024	6,692		6,692	82.4%
41202 Direct Maintenance	27,396	33,105	5,709		5,709	82.8%
Joint Services :- Indirect Payments	<u>58,728</u>	<u>71,129</u>	<u>12,401</u>	<u>0</u>	<u>12,401</u>	<u>82.6%</u>
Net Payments	<u>(58,728)</u>	<u>(71,129)</u>	<u>(12,401)</u>			
<u>1900 VAT</u>						
115 VAT on Receipts	1,575	0	(1,575)			0.0%
VAT :- Receipts	<u>1,575</u>	<u>0</u>	<u>(1,575)</u>			
515 VAT on Payments	1,990	0	(1,990)		(1,990)	0.0%
VAT :- Indirect Payments	<u>1,990</u>	<u>0</u>	<u>(1,990)</u>	<u>0</u>	<u>(1,990)</u>	
Net Receipts over Payments	<u>(415)</u>	<u>0</u>	<u>415</u>			
Grand Totals:- Receipts	82,447	121,220	38,773			68.0%
Payments	105,074	156,449	51,375	0	51,375	67.2%
Net Receipts over Payments	<u>(22,626)</u>	<u>(35,229)</u>	<u>(12,603)</u>			
Movement to/(from) Gen Reserve	<u>(22,626)</u>					



CYNGOR CYMUNED BRYCHDYN A BRETTON
BROUGHTON AND BRETTON COMMUNITY COUNCIL

COUNCIL MEETING
Annual Budget and Precept 2023-24

17th January 2023
 Annual Budget and Precept 2023-24

1.	Name of Councillor(s)/ Officer	Clerk and Financial Officer Chairman of the Council Chairman of the Finance Committee
2.	Title of Report	Annual Budget and Precept 2023-24
3.	Purpose of Report	To consider the Council's draft budget and precept for the year 2023-24.
4.	Background to this request	<p>Each year the council sets its draft budget and precept and considers the level of reserves it has.</p> <p>The council has to keep between three and twelve months' worth of operating costs in its reserves which ranges from approximately £30,000 to £120,000 based on current estimates. As at 30th November the council's reserves sit at £85,424 noting that four months of income and expenditure is still awaited.</p> <p>An advisory note is appended to this report about reserves and balances.</p>

5.	Financial Implications	The draft budget attached shows an annual expenditure of £157,142 (<i>last year £156,449</i>), income of £132,723 (£121,220) and income over expenditure of -£24,419 (-£35,229).
5.1		As members are aware the Council has a Service Level Agreement with Hawarden Community Council and the core budget within Hawarden reflects the following recommendations:
5.2		Inflationary increases on utilities and other annual costs at 11%.
5.3		Increases on gas and electric based on existing data and expected increases.
5.4		Salaries have been budgeted at an increase of 5% based on the average of other councils.
5.5		National Insurance contributions for both the employer and the employee increased by 1.25% in April 2022 but were reduced again in November 2022.
5.6		Employer pension contributions have increased by 1.9% to 23.8% from 21.9%
5.7		Mandatory member allowances have increased to £156 per member, plus consumable upon receipt. <i>Please note that the Independent Remuneration Panel report is a draft.</i>
5.8		Members will recall that the precept was set last year at 0% on condition that the precept would have to be increased in 2023-24 to accommodate for this.
5.9		This reduction, coupled with the increase in energy costs and the 2022 pay award means that the council has heavily relied on its reserves this current financial year.

<p>5.10</p> <p>5.11</p>		<p>It has been suggested that the Community Chest grants scheme and the Small Grants schemes be merged and an amount of £2,000 be budgeted for in 2023-24.</p> <p>An amount of £2,000 has also been included in the budget for the King's Coronation celebrations/commemorations.</p>
<p>6.</p>	<p>Environmental Implications</p>	<p>None directly associated with this report but the budget contains finances for open spaces, country park and tree management.</p>
<p>7.</p>	<p>Decision sought by Council</p>	<p>To consider and agree the proposed draft budget and precept as per the attached schedule.</p> <p>The budget, as presented, includes a precept of £131,341 which equates to a council tax band D property of £47.57 representing an increase of £4.15 per annum, therefore £0.08 per week.</p>

**Broughton & Bretton Community Council
Annual Budget - By Centre**

Note: Draft Budget and Precept Proposals for 2023-24

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
500 General									
1501 Precept	120,526	120,526	119,401	79,601	0	0	131,341	0	0
1502 Bank Interest 30 Day A/c	250	11	12	22	0	0	20	0	0
1503 Bank interest Investment a/c	7	0	7	0	0	0	12	0	0
1506 Miscellaneous Income	50	4,043	0	0	0	0	0	0	0
Total Income	120,833	124,580	119,420	79,622	0	0	131,373	0	0
4501 Subscriptions	1,250	218	1,200	596	0	0	600	0	0
4502 Conferences/Training	500	154	500	0	0	0	500	0	0
4503 Insurance	1,300	1,234	1,300	1,365	0	0	1,515	0	0
4504 Audit	400	242	400	293	0	0	400	0	0
4505 Members Expenses/Conferences/T	2,500	1,464	2,500	2,075	0	0	2,500	0	0
4506 Petty Cash	50	50	50	0	0	0	50	0	0
4507 Legal Fees	500	0	500	0	0	0	500	0	0
4508 Miscellaneous - Gen	300	15	300	800	0	0	2,000	0	0
4509 Welsh Language Policy	200	0	200	0	0	0	0	0	0
4510 Council Chamber	200	5	200	255	0	0	0	0	0
4511 Chair's Expenses	500	174	500	200	0	0	500	0	0
4512 Elections	3,000	0	8,500	2,962	0	0	3,000	0	0
4513 Twinning Links	1,000	0	1,000	0	0	0	0	0	0
4514 Website	500	428	500	0	0	0	100	0	0
4521 Stationery	120	113	120	83	0	0	120	0	0
Overhead Expenditure	12,320	4,096	17,770	8,628	0	0	11,785	0	0

Continued on next page

Annual Budget - By Centre

Note: Draft Budget and Precept Proposals for 2023-24

	Last Year		Current Year				Next Year		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
500	Movement to/(from) Gen Reserve								
	108,513	120,484	101,650	70,994	0		119,588		
	Community Funding (LG Act 1972)								
4516	0	0	0	145	0	0	250	0	0
4601	2,000	1,429	1,600	1,540	0	0	1,600	0	0
4602	2,500	100	2,500	0	0	0	2,000	0	0
4603	13,000	13,404	14,000	3,000	0	0	14,000	0	0
4605	1,000	0	1,000	900	0	0	0	0	0
4606	100	0	100	0	0	0	0	0	0
4607	500	649	1,000	158	0	0	1,000	0	0
4608	150	111	150	100	0	0	150	0	0
	Overhead Expenditure		19,250	15,693	20,350	5,843	19,000	0	0
	Movement to/(from) Gen Reserve		(19,250)	(15,693)	(20,350)	(5,842)	(19,000)		
700	Open spaces								
1701	360	440	900	250	0	0	350	0	0
	Total Income		360	440	900	250	350	0	0
4701	1,000	8,039	1,000	291	0	0	2,500	0	0
4702	500	0	600	0	0	0	600	0	0
4704	150	0	150	0	0	0	150	0	0
4705	70	66	70	66	0	0	70	0	0
4706	500	0	500	0	0	0	500	0	0
4707	250	0	250	0	0	0	0	0	0

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**Broughton & Bretton Community Council
Annual Budget - By Centre**

Note: Draft Budget and Precept Proposals for 2023-24

	<u>Last Year</u>		<u>Current Year</u>					<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
Overhead Expenditure	2,470	8,105	2,570	357	0	0	3,820	0	0	
Movement to/(from) Gen Reserve	<u>(2,110)</u>	<u>(7,665)</u>	<u>(1,670)</u>	<u>(107)</u>	0	0	<u>(3,470)</u>			
800 Highways & Verges										
4803 Public Footpaths	50	0	50	0	0	0	50	0	0	
4804 Litter Bins	600	760	800	75	0	0	800	0	0	
4805 Planting	50	14	50	0	0	0	50	0	0	
4806 Contingency - H&V	50	32	50	195	0	0	500	0	0	
4807 Litter Collector	20,000	21,510	22,070	17,438	0	0	25,223	0	0	
4808 CCTV	4,000	0	4,000	3,017	0	0	4,000	0	0	
4809 Van purchase	0	410	0	0	0	0	0	0	0	
4810 Health and Safety	500	60	500	0	0	0	200	0	0	
4811 Travelling & Subsistence	200	55	200	0	0	0	200	0	0	
4812 Van Ins/Tax & MOT	2,000	1,697	2,000	0	0	0	2,000	0	0	
4813 Van fuel	500	396	500	202	0	0	400	0	0	
4814 Van tyres and repairs	500	397	500	0	0	0	500	0	0	
4815 Training	500	0	500	0	0	0	500	0	0	
4818 Litter Collection general	0	626	500	955	0	0	1,200	0	0	
Overhead Expenditure	28,950	25,957	31,720	21,882	0	0	35,623	0	0	
Movement to/(from) Gen Reserve	<u>(28,950)</u>	<u>(25,957)</u>	<u>(31,720)</u>	<u>(21,882)</u>	0	0	<u>(35,623)</u>			
900 Public Lighting										
4901 Electricity -PL	4,200	3,956	4,000	7,145	0	0	10,000	0	0	
4903 New Connections	1,000	268	1,000	0	0	0	500	0	0	

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**Broughton & Bretton Community Council
Annual Budget - By Centre**

Note: Draft Budget and Precept Proposals for 2023-24

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4904 Replacements	1,000	0	1,000	0	0	0	500	0	0
4905 Contingency - PL	1,000	0	1,000	0	0	0	0	0	0
Overhead Expenditure	7,200	4,224	7,000	7,145	0	0	11,000	0	0
Movement to/(from) Gen Reserve	(7,200)	(4,224)	(7,000)	(7,145)	0	0	(11,000)		
1000 Allotments									
11001 Allotment Rents Received	900	0	900	1,000	0	0	1,000	0	0
Total Income	900	0	900	1,000	0	0	1,000	0	0
41001 Allotment Rent	900	50	910	500	0	0	1,000	0	0
Overhead Expenditure	900	50	910	500	0	0	1,000	0	0
Movement to/(from) Gen Reserve	0	(50)	(10)	500	0	0	0		
1100 Holding Account									
41101 Holding Account	5,000	0	5,000	0	0	0	0	0	0
Overhead Expenditure	5,000	0	5,000	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(5,000)	0	(5,000)	0	0	0	0		
1200 Joint Services									
41201 Central Administration	37,296	34,700	38,024	31,332	0	0	40,222	0	0
41202 Direct Maintenance	31,446	43,120	33,105	27,396	0	0	34,692	0	0
Overhead Expenditure	68,742	77,820	71,129	58,728	0	0	74,914	0	0
Movement to/(from) Gen Reserve	(68,742)	(77,820)	(71,129)	(58,728)	0	0	(74,914)		

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Broughton & Bretton Community Council
Annual Budget - By Centre

Note: Draft Budget and Precept Proposals for 2023-24

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1900 VAT									
115 VAT on Receipts	0	2,885	0	1,575	0	0	0	0	0
Total Income	0	2,885	0	1,575	0	0	0	0	0
515 VAT on Payments	0	3,061	0	1,990	0	0	0	0	0
516 VAT repayment	0	5,927	0	0	0	0	0	0	0
Overhead Expenditure	0	8,988	0	1,990	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(6,104)	0	(415)	0		0		
Total Budget Income	122,093	127,905	121,220	82,447	0	0	132,723	0	0
Expenditure	144,832	144,934	156,449	105,074	0	0	157,142	0	0
Movement to/(from) Gen Reserve	(22,739)	(17,029)	(35,229)	(22,626)	0		(24,419)		