

## CHARLTON KINGS PARISH COUNCIL

Details of Parish Precept exceeding £140,000

| 2021/22              |                                    |       | 2022/23                |                   |                      |
|----------------------|------------------------------------|-------|------------------------|-------------------|----------------------|
| Net Expenditure<br>£ |                                    | Notes | Gross Expenditure<br>£ | Gross Income<br>£ | Net Expenditure<br>£ |
| 45,050               | Community Assets                   | 1     | 95,577                 | (66,292)          | 29,285               |
| 54,750               | Community Engagement and Wellbeing | 2     | 37,700                 | ( 788)            | 36,912               |
| 2,700                | Allotments                         | 3     | 16,250                 | (12,000)          | 4,250                |
| 6,700                | Stanton Suite and public toilets   | 4     | 27,350                 | ( 9,000)          | 18,350               |
| 63,906               | Finance and Administration         | 5     | 108,363                |                   | 108,363              |
| <b>173,106</b>       | <b>TOTAL EXPENDITURE</b>           |       | <b>285,240</b>         | <b>(88,080)</b>   | <b>197,160</b>       |
|                      | <i>Funded by:</i>                  |       |                        |                   |                      |
| 146,175              | Precept                            |       |                        |                   | 177,159              |
| 26,931               | Reserves                           |       |                        |                   | 20,001               |
| <b>173,106</b>       |                                    |       |                        |                   | <b>197,160</b>       |

### NOTES

|          |   | 2021/22              | 2022/23                |                   |                      |
|----------|---|----------------------|------------------------|-------------------|----------------------|
|          |   | Net Expenditure<br>£ | Gross Expenditure<br>£ | Gross Income<br>£ | Net Expenditure<br>£ |
| <b>1</b> | <b>Community Assets</b>                             |                      |                        |                   |                      |
|          | Restoring Cheltenham's escarpment grasslands (RCEG) | 1,000                | 67,292                 | (66,292)          | 1,000                |
|          | Natural environment, non RCEG                       | -                    | 1,400                  |                   | 1,400                |
|          | Church Piece & environs                             | 2,500                | 1,500                  |                   | 1,500                |
|          | Grange Field  | 19,900               | 16,700                 |                   | 16,700               |
|          | St Mary's churchyard & other heritage assets        | 6,000                | 8,000                  |                   | 8,000                |
|          | Kings Hall  | 15,000               |                        |                   | -                    |
|          | Maintenance   | 650                  | 685                    |                   | 685                  |
|          |   | <b>45,050</b>        | <b>95,577</b>          | <b>(66,292)</b>   | <b>29,285</b>        |

|          |   | 2021/22              | 2022/23                |                   |                      |
|----------|---|----------------------|------------------------|-------------------|----------------------|
|          |   | Net Expenditure<br>£ | Gross Expenditure<br>£ | Gross Income<br>£ | Net Expenditure<br>£ |
| <b>2</b> | <b>Community Engagement and Wellbeing</b> |                      |                        |                   |                      |
|          | Funded events                             | 3,250                | 4,200                  | ( 788)            | 3,412                |
|          | CK Health Connect                         | 3,000                | 3,500                  |                   | 3,500                |
|          | CK Futures                                | 14,500               | 9,500                  |                   | 9,500                |
|          | Parish council website                    | 5,000                |                        |                   |                      |
|          | Youth support                             | 10,000               | 7,500                  |                   | 7,500                |
|          | Grants and donations to the community     | 2,500                | 2,500                  |                   | 2,500                |
|          | Salaries and other costs                  | 16,500               | 10,500                 |                   | 10,500               |
|          |   | <b>54,750</b>        | <b>37,700</b>          | <b>(788)</b>      | <b>36,912</b>        |

|          |                             |              |               |                 |              |
|----------|-----------------------------|--------------|---------------|-----------------|--------------|
| <b>3</b> | <b>Allotments</b>           |              |               |                 |              |
|          | Rent and water charges      | (11,000)     |               | (12,000)        | (12,000)     |
|          | Grass cutting & maintenance | 2,500        | 3,000         |                 | 3,000        |
|          | Plumbing                    | 500          | 2,500         |                 | 2,500        |
|          | Water charges               | 2,200        | 2,000         |                 | 2,000        |
|          | Allotments competition      | 500          | 500           |                 | 500          |
|          | Tree work                   | 500          | 500           |                 | 500          |
|          | Fencing                     | 500          | 750           |                 | 750          |
|          | Ash die back sinking fund   | 1,000        | 1,000         |                 | 1,000        |
|          | Salaries and other costs    | 6,000        | 6,000         |                 | 6,000        |
|          |                             | <b>2,700</b> | <b>16,250</b> | <b>(12,000)</b> | <b>4,250</b> |

|          |   |              |               |                 |               |
|----------|---|--------------|---------------|-----------------|---------------|
| <b>4</b> | <b>Stanton Suite and public toilets</b> |              |               |                 |               |
|          | Room hire                               | ( 9,000)     |               | ( 9,000)        | ( 9,000)      |
|          | Energy costs                            | 2,700        | 4,000         |                 | 4,000         |
|          | Maintenance                             | 2,000        | 750           |                 | 750           |
|          | Cleaning & consumables                  | 1,500        | 6,000         |                 | 6,000         |
|          | Equipment                               | 500          | 1,500         |                 | 1,500         |
|          | Equipment maintenance                   | 1,000        | 1,600         |                 | 1,600         |
|          | Building maintenance                    | 1,500        | 1,500         |                 | 1,500         |
|          | Toilets – cleaning & consumables        | 2,500        | 7,000         |                 | 7,000         |
|          | Toilets - maintenance                   | 500          | 1,500         |                 | 1,500         |
|          | Salaries and other costs                | 3,500        | 3,500         |                 | 3,500         |
|          |   | <b>6,700</b> | <b>27,350</b> | <b>( 9,000)</b> | <b>18,350</b> |

|          |                                   | 2021/22                 | 2022/23                   |                      |                         |
|----------|-----------------------------------|-------------------------|---------------------------|----------------------|-------------------------|
|          |                                   | Net<br>Expenditure<br>£ | Gross<br>Expenditure<br>£ | Gross<br>Income<br>£ | Net<br>Expenditure<br>£ |
| <b>5</b> | <b>Finance and Administration</b> |                         |                           |                      |                         |
|          | Salaries                          | 45,000                  | 80,407                    |                      | 80,407                  |
|          | Training                          | 2,000                   | 2,500                     |                      | 2,500                   |
|          | Stationery & postage              | 2,750                   | 2,500                     |                      | 2,500                   |
|          | Telephone & internet              | 1,250                   | 1,100                     |                      | 1,100                   |
|          | Repairs & renewals (incl. IT)     | 2,500                   | 2,000                     |                      | 2,000                   |
|          | Subscriptions                     | 3,500                   | 3,500                     |                      | 3,500                   |
|          | Communications & publicity        | 3,000                   | 3,000                     |                      | 3,000                   |
|          | IT support                        | 1,800                   | 1,800                     |                      | 1,800                   |
|          | Audit fees                        | 800                     | 900                       |                      | 900                     |
|          | Insurance                         | 750                     | 850                       |                      | 850                     |
|          | Professional fees                 | 1,000                   | 500                       |                      | 500                     |
|          | Business rates                    | 1,500                   | 1,750                     |                      | 1,750                   |
|          | Councillors' expenses             | 100                     | 100                       |                      | 100                     |
|          | Loan repayments                   | 6,456                   | 6,456                     |                      | 6,456                   |
|          | General expenses                  | 1,000                   | 1,000                     |                      | 1,000                   |
|          | VAT recovery                      | (9,500)                 |                           |                      |                         |
|          |                                   | <b>63,906</b>           | <b>108,363</b>            |                      | <b>108,363</b>          |