| 100  | Code  | Detail                         | 2023/24 Budget |  |
|--|-------|--------------------------------|----------------|--|
| 100  |       |                                | •              |  |
| 1076   Precept   738,659   | 100   | Procent                        | ž.             |  |
| 110  |       | <del>-</del>                   | 739 650        |  |
| 1080   Bank Interest   -600  | 1076  | Ріесері                        | 730,039        |  |
| 1080   Bank Interest   -600  | 110   | Admin and Comms Costs          |                |  |
| 4000   Staff costs   182,500     4009   Bank charges   900     4055   Payroll costs   800     4070   Postage   400     4075   Professional fees   1,300     4080   Stationery   800     4080   Stationery   800     4080   Stationery   800     4090   Room and Venue Hire   32     4095   Equipment and IT   1,750     4100   Website   110     4105   Broadband   300     4110   Insurance   7,500     4115   Training   349     4120   Subscriptions   4,000     4125   Elections   2,000     4135   Telephones   2,000     4145   Audit   3,500     4147   Poppy wreaths   40     416   B4 High Street   2,500     4852   PWLB Loan Payments   56,000     4865   Business Rates   20,000     4305   Newport Youth Café   7,500     New   Youth Trust   7,500     4410   Monthly Donations   1,445     400   Christmas and Festive Lights   4500     4501   Kester Lights   30,000     4502   Kmas trees - Seaclose & Pan   1,000     4410   Fairs   4400   Kmas trees - Seaclose & Pan   1,000     4410   Fairs   4400   Kmas trees - Seaclose & Pan   1,000     4410   Fairs   4400   Kmas trees - Seaclose & Pan   1,000     4410   Fairs   4400   Kmas trees - Seaclose & Pan   1,000     4410   Fairs   4400   Kmas trees - Seaclose & Pan   1,000     4410   Fairs   4400   Kmas trees - Seaclose & Pan   1,000     4410   Fairs   4400   Kmas trees - Seaclose & Pan   1,000     4410   Fairs   4400   Kmas trees - Seaclose & Pan   1,000     4410   Fairs   4400   Kmas trees - Seaclose & Pan   1,000     4410   Fairs   4400   Kmas trees - Seaclose & Pan   1,000     4410   4410   Fairs   4400   Kmas trees - Seaclose & Pan   1,000     4410   44 |       |                                | -600           |  |
| 4009   Bank charges   900   4055   Payroll costs   800   4070   Postage   400   4075   Professional fees   1,300   4080   Stationery   800   4085   Patrining and photocopier   1,150   4090   Room and Venue Hire   32   4095   Equipment and IT   1,750   4110   Mebsite   1110   4110   Broadband   300   4110   Insurance   7,500   4115   Training   349   4112   Subscriptions   4,000   4125   Elections   2,000   4125   Elections   2,000   4135   Telephones   2,500   4147   Poppy wreaths   400   4147   Poppy wreaths   400   4147   Poppy wreaths   400   450   PwULB Loan Payments   56,000   4865   PwULB Loan Payments   56,000   4865   PwULB Loan Payments   56,000   4305   New Youth Trust   7,500   7,500   4410   Monthly Donations and Grants   4400   Annual Grants (see other Tab)   37,600   4410   Monthly Donations   4400   Christmas and Festive Lights   4500   Ch | 1000  | Dank interest                  | 000            |  |
| 4009   Bank charges   900   4055   Payroll costs   800   4070   Postage   400   4075   Professional fees   1,300   4080   Stationery   800   4085   Patrining and photocopier   1,150   4090   Room and Venue Hire   32   4095   Equipment and IT   1,750   4110   Mebsite   1110   4110   Broadband   300   4110   Insurance   7,500   4115   Training   349   4112   Subscriptions   4,000   4125   Elections   2,000   4125   Elections   2,000   4135   Telephones   2,500   4147   Poppy wreaths   400   4147   Poppy wreaths   400   4147   Poppy wreaths   400   450   PwULB Loan Payments   56,000   4865   PwULB Loan Payments   56,000   4865   PwULB Loan Payments   56,000   4305   New Youth Trust   7,500   7,500   4410   Monthly Donations and Grants   4400   Annual Grants (see other Tab)   37,600   4410   Monthly Donations   4400   Christmas and Festive Lights   4500   Ch | 4000  | Staff costs                    | 182.500        |  |
| 4055   Payroll costs   800   4070   Postage   400   4075   Professional fees   1,300   800   4080   Stationery   800   4080   Stationery   800   4085   Printing and photocopier   1,150   4090   Room and Venue Hire   32   4095   Equipment and IT   1,750   4100   Website   110   4105   Broadband   300   4110   Insurance   7,550   4115   Training   349   4120   Subscriptions   4,000   4125   Elections   2,000   4135   Telephones   2,000   4145   Hold High Street   2,550   4147   Audit   3,500   4147   Poppy wreaths   40   400   4 |       |                                |                |  |
| 4070   |       |                                |                |  |
| 4075   Professional fees   1,300   4080   Stationery   800   4085   Printing and photocopier   1,150   4090   Room and Venue Hire   32   4095   Equipment and IT   1,750   4100   Website   1110   4101   Broadband   300   4110   Insurance   7,500   4115   Training   349   4120   Subscriptions   4,000   4125   Elections   2,000   4135   Elections   2,000   4145   Telephones   2,000   4145   Audit   3,500   4147   Poppy wreaths   40   40   40   40   40   40   40   4   |       |                                |                |  |
| 4080   Stationery   800   4085   Printing and photocopier   1,150    |       |                                | 1,300          |  |
| 4085   Printing and photocopier   1,150     4090   Room and Venue Hire   32     4095   Equipment and IT   1,750     4100   Website   110     4105   Broadband   300     4110   Insurance   7,500     4115   Training   349     4120   Subscriptions   4,000     4125   Elections   2,000     4135   Telephones   2,000     4135   Audit   3,500     4147   Poppy wreaths   40     120  | 4080  | Stationery                     |                |  |
| 4090   Room and Venue Hire   32     4095   Equipment and IT   1,750     4100   Website   110     4100   Broadband   300     4110   Insurance   7,500     4111   Training   349     4120   Subscriptions   4,000     4125   Elections   2,000     4135   Telephones   2,000     4140   Newsletter   2,500     4147   Poppy wreaths   40     4147   Poppy wreaths   40     406   64 High Street   15,000     4852   PWLB Loan Payments   56,000     4865   Business Rates   20,000     4305   Newport Youth Café   7,500     New Youth Trust   7,500     300   Donations and Grants   4400     4410   Monthly Donations   37,600     4450   Contingency & Reserves   1,445     4500   Christmas and Festive Lights   4500   Christmas and Festive Lights   4500     4501   Festive Lights - Carisbrooke   2,500     4502   Xmas trees - Seaclose & Pan   1,000   |       |                                | 1,150          |  |
| 4100   Website   |       |                                | 32             |  |
| 4105   Broadband   300   4110   Insurance   7,500   4115   Training   349   4120   Subscriptions   4,000   4125   Elections   2,000   4135   Telephones   2,000   4145   Audit   3,500   4147   Poppy wreaths   40   40   4147   Poppy wreaths   40   4147   Audit   4147   Poppy wreaths   40   4148   Audit   4149   Audit   4149   Audit   4140   Audit   Audit   4140   Audit   Audit   4140   Audit   Audit   Audit   4140   Audit   Audit   Audit   Audit   Audit   4140   Audit   Audi | 4095  | Equipment and IT               | 1,750          |  |
| 110  |       |                                | 110            |  |
| 4115   Training   349   4100   Subscriptions   4,000   4,125   Elections   2,000   4,135   Telephones   2,000   4,140   Newsletter   2,500   4,145   Audit   3,500   4,147   Poppy wreaths   40   40   40   40   40   40   40   4  | 4105  | Broadband                      | 300            |  |
| 4120 Subscriptions       4,000         4125 Elections       2,000         4135 Telephones       2,000         4140 Newsletter       2,500         4145 Audit       3,500         4147 Poppy wreaths       40         120 64 High Street       40         4061 64 High Street - running costs       15,000         4852 PWLB Loan Payments       56,000         4865 Business Rates       20,000         250 Youth Provision       7,500         4305 Newport Youth Café       7,500         New Youth Trust       7,500         300 Donations and Grants       4400 Annual Grants (see other Tab)       37,600         4410 Monthly Donations       4450 Contingency & Reserves       1,445         400 Christmas and Festive Lights       30,000         4500 Christmas and Festive Lights       30,000         4501 Festive Lights -Carisbrooke       2,500         4502 Xmas trees - Seaclose & Pan       1,000   |       |                                | 7,500          |  |
| Harmonia   | 4115  | Training                       | 349            |  |
| Telephones   |       |                                | 4,000          |  |
| 4140   Newsletter   2,500   4145   Audit   3,500   4147   Poppy wreaths   40   |       |                                |                |  |
| Audit  |       |                                | -              |  |
| 120   64 High Street   4061   64 High Street - running costs   15,000   4852   PWLB Loan Payments   56,000   4865   Business Rates   20,000  |       |                                | -              |  |
| 120       64 High Street         4061       64 High Street - running costs       15,000         4852       PWLB Loan Payments       56,000         4865       Business Rates       20,000         250       Youth Provision       7,500         4305       Newport Youth Café       7,500         New Youth Trust       7,500         300       Donations and Grants       37,600         4400       Annual Grants (see other Tab)       37,600         4410       Monthly Donations       1,445         450       Contingency & Reserves       1,445         450       Christmas and Festive Lights       30,000         4501       Festive Lights - Carisbrooke       2,500         4502       Xmas trees - Seaclose & Pan       1,000   |       |                                | -              |  |
| 4061       64 High Street - running costs       15,000         4852       PWLB Loan Payments       56,000         4865       Business Rates       20,000         250       Youth Provision         4305       Newport Youth Café       7,500         New Youth Trust       7,500         300       Donations and Grants         4400       Annual Grants (see other Tab)       37,600         4410       Monthly Donations         350       Miscellaneous         4450       Contingency & Reserves       1,445         400       Christmas and Festive Lights         4500       Christmas and Festive Lights       30,000         4501       Festive Lights -Carisbrooke       2,500         4502       Xmas trees - Seaclose & Pan       1,000   | 4147  | Poppy wreaths                  | 40             |  |
| 4061       64 High Street - running costs       15,000         4852       PWLB Loan Payments       56,000         4865       Business Rates       20,000         250       Youth Provision         4305       Newport Youth Café       7,500         New Youth Trust       7,500         300       Donations and Grants         4400       Annual Grants (see other Tab)       37,600         4410       Monthly Donations         350       Miscellaneous         4450       Contingency & Reserves       1,445         400       Christmas and Festive Lights         4500       Christmas and Festive Lights       30,000         4501       Festive Lights -Carisbrooke       2,500         4502       Xmas trees - Seaclose & Pan       1,000   |       |                                | ,              |  |
| 4852       PWLB Loan Payments       56,000         4865       Business Rates       20,000         250       Youth Provision         4305       Newport Youth Café       7,500         New       Youth Trust       7,500         300       Donations and Grants         4400       Annual Grants (see other Tab)       37,600         4410       Monthly Donations         350       Miscellaneous         4450       Contingency & Reserves       1,445         400       Christmas and Festive Lights         4500       Christmas and Festive Lights       30,000         4501       Festive Lights -Carisbrooke       2,500         4502       Xmas trees - Seaclose & Pan       1,000  |       |                                |                |  |
| 250   Youth Provision  | 4061  | 64 High Street - running costs | -              |  |
| 250         Youth Provision           4305         Newport Youth Café         7,500           New         Youth Trust         7,500           300         Donations and Grants         4400           4400         Annual Grants (see other Tab)         37,600           4410         Monthly Donations           350         Miscellaneous           4450         Contingency & Reserves         1,445           400         Christmas and Festive Lights         30,000           4501         Festive Lights -Carisbrooke         2,500           4502         Xmas trees - Seaclose & Pan         1,000   |       |                                | -              |  |
| A305   Newport Youth Café   7,500  | 4865  | Business Rates                 | 20,000         |  |
| A305   Newport Youth Café   7,500  | 050   | V 4 5                          |                |  |
| New   Youth Trust   7,500  |       |                                | 7.500          |  |
| 300 Donations and Grants           4400 Annual Grants (see other Tab)         37,600           4410 Monthly Donations         37,600           350 Miscellaneous         1,445           4450 Contingency & Reserves         1,445           400 Christmas and Festive Lights         30,000           4501 Festive Lights - Carisbrooke         2,500           4502 Xmas trees - Seaclose & Pan         1,000  |       |                                |                |  |
| 4400 Annual Grants (see other Tab)  37,600  350 Miscellaneous  4450 Contingency & Reserves  1,445  400 Christmas and Festive Lights  4500 Christmas and Festive Lights  30,000  4501 Festive Lights - Carisbrooke  4502 Xmas trees - Seaclose & Pan  1,000   | inew  | Youth Trust                    | 7,500          |  |
| 4400 Annual Grants (see other Tab)  37,600  350 Miscellaneous  4450 Contingency & Reserves  1,445  400 Christmas and Festive Lights  4500 Christmas and Festive Lights  30,000  4501 Festive Lights - Carisbrooke  4502 Xmas trees - Seaclose & Pan  1,000   | 200   | Denotions and Create           |                |  |
| 350 Miscellaneous 4450 Contingency & Reserves  400 Christmas and Festive Lights 4500 Christmas and Festive Lights 30,000 4501 Festive Lights -Carisbrooke 4502 Xmas trees - Seaclose & Pan  410 Fairs  |       |                                | 27 600         |  |
| 350 Miscellaneous 4450 Contingency & Reserves 1,445  400 Christmas and Festive Lights 4500 Christmas and Festive Lights 30,000 4501 Festive Lights -Carisbrooke 2,500 4502 Xmas trees - Seaclose & Pan 1,000  410 Fairs  |       |                                | 37,000         |  |
| 4450 Contingency & Reserves  400 Christmas and Festive Lights  4500 Christmas and Festive Lights  30,000  4501 Festive Lights -Carisbrooke  4502 Xmas trees - Seaclose & Pan  410 Fairs  | 4410  | Widning Donailons              |                |  |
| 4450 Contingency & Reserves  400 Christmas and Festive Lights  4500 Christmas and Festive Lights  30,000  4501 Festive Lights -Carisbrooke  4502 Xmas trees - Seaclose & Pan  410 Fairs  | 350   | Miscellaneous                  |                |  |
| 400Christmas and Festive Lights4500Christmas and Festive Lights30,0004501Festive Lights -Carisbrooke2,5004502Xmas trees - Seaclose & Pan1,000  |       |                                | 1 445          |  |
| 4500 Christmas and Festive Lights 30,000 4501 Festive Lights -Carisbrooke 2,500 4502 Xmas trees - Seaclose & Pan 1,000  410 Fairs  | 1.100 | Commigation a recourse         | 1,770          |  |
| 4500 Christmas and Festive Lights 30,000 4501 Festive Lights -Carisbrooke 2,500 4502 Xmas trees - Seaclose & Pan 1,000  410 Fairs  | 400   | Christmas and Festive Lights   |                |  |
| 4501 Festive Lights -Carisbrooke 2,500 4502 Xmas trees - Seaclose & Pan 1,000  410 Fairs   |       |                                | 30.000         |  |
| 4502 Xmas trees - Seaclose & Pan       1,000         410       Fairs   |       |                                |                |  |
| 410 Fairs  |       |                                |                |  |
|  | 2 2 2 |                                | ,              |  |
|  | 410   | Fairs                          |                |  |
|  |       |                                | 17,500         |  |
|  |       |                                |                |  |

| 450  | Maintenance                               |        |  |
|------|---|--------|--|
| 4600 |   | 10,000 |  |
|      | Parish Board                              | 75     |  |
|      | Noticeboards                              | 150    |  |
|      | Medina Riverbank                          | 1,200  |  |
|      | Memorials                                 | 100    |  |
|      | Sylvan Drive                              | 750    |  |
|      | Fairlee Specific Grounds                  | 500    |  |
| 4013 | Tainee Specific Grounds                   | 300    |  |
| 550  | Community Projects & Schemes              |        |  |
|      | Bus rates noticeboard                     | 500    |  |
|      | 39 Bus subsidy                            | 19,080 |  |
|      | HSHAZ                                     | 25,000 |  |
|      | Children's Story Festival                 | 4,000  |  |
|      | Newport Parking Proposal                  | 40,000 |  |
|      | Tree budget                               | 1,890  |  |
|      |   | · ·    |  |
|      | Planning Enforcement Support Simeon Green | 10,387 |  |
|      |   | 900    |  |
| 5015 | Maintenance of orphaned areas             | 2,000  |  |
| 200  | A   |        |  |
| 600  |   | 07.000 |  |
|      | Staff Costs (Maintenance Officer)         | 27,000 |  |
|      | Environment Officer                       | 22,822 |  |
|      | School Crossing Patrols                   | 16,800 |  |
|      | Summer & Winter Flowers                   | 8,500  |  |
|      | Play area inspection                      | 150    |  |
|      | Parking Permit                            | 450    |  |
|      | Truck & general fuel                      | 2,000  |  |
|      | Lease Vehicle                             | 3,000  |  |
|      | Equipment                                 | 1,500  |  |
|      | Small Works                               | 2,000  |  |
| 5013 | Odessa Workshop Rental                    | 5,500  |  |
|      |   | ,      |  |
| 605  |   |        |  |
| 1150 | Income                                    | -7,500 |  |
|      |   |        |  |
| 4851 | Post Office Lane repayments               | 18,500 |  |
| 4870 | Utilities and Services                    | 25,000 |  |
| 4875 | Cleaning and Consumables                  | 33,673 |  |
| 4880 | Maintenance and Repairs                   | 3,500  |  |
| 4890 | Security                                  | 6,000  |  |
|      |   |        |  |
| 610  | Nine Acres Field                          |        |  |
| 1125 | Fees and Charges                          | -1,650 |  |
|      |   |        |  |
| 4865 | Business Rates                            | 1,475  |  |
| 4870 | Utilities and Services                    | 1,650  |  |
| 4880 | Maintenance and Repairs                   | 800    |  |
|      | Grounds Maintenance                       | 4,742  |  |
| 4905 | Rec. Ground Improvements                  | 300    |  |
|      | Changing Room Maint. & Repairs            | 250    |  |
|      | Changing room Cleaning                    | 500    |  |
|      | Play Areas                                | 75     |  |
|      | ,   | · •    |  |

| 615       | Clatterford Recreation Ground          |         |  |
|-----------|--|---------|--|
| 1125 F    | ees and Charges                        | -1,375  |  |
|           |  |         |  |
|           | usiness Rates                          | 500     |  |
|           | tilities and Services                  | 1,900   |  |
|           | aintenance and Repairs                 | 250     |  |
|           | rounds Maintenance                     | 2,760   |  |
| 4903 Bi   |  | 240     |  |
|           | hanging Room Maint. & Repairs          | 500     |  |
|           | hanging Room Cleaning                  | 200     |  |
|           | ay area inspection                     | 200     |  |
| New D     | efibrallator                           | 1,500   |  |
| 620       | Victoria Rec and Pavilion              |         |  |
|           | ale of Lawn Mower                      |         |  |
|           | ees and Charges                        | -25,000 |  |
|           | ar Sales/Heater/Ices                   | -2,500  |  |
| 1103 0    | al Sales/Heater/ICes                   | -2,300  |  |
| 4000 St   | taff Costs (Bar)                       | -10,000 |  |
|           | taff Costs (Caretaker)                 | 10,750  |  |
|           | elephones                              | 100     |  |
|           | um Up fees                             | 5       |  |
|           | usiness Rates                          | 4,100   |  |
|           | tilities and Services                  | 12,500  |  |
|           | aintenance and Repairs                 | 3,500   |  |
| 4890 S    |  | 200     |  |
|           | rounds Maintenance                     | 8,400   |  |
|           | lay area inspection                    | 150     |  |
|           | ar Stock & Supplies                    | 2,500   |  |
|           | censing and Compliance                 | 300     |  |
|           | hairs & tables                         | 3,576   |  |
|           | ports Day/Open Day                     | 2,500   |  |
| NEW R     | amp for Pavilion                       | 200     |  |
|           | Oth Anniversary of Civilian bombing    | 500     |  |
| IVEV   OC | out / unit versary of civilian bombing | 300     |  |
| 626       | Downside Recreation Ground             |         |  |
| 1125 F    | ees and Charges                        | -1,650  |  |
| 4005 5    | vein cos Detec                         | 200     |  |
|           | usiness Rates                          | 300     |  |
|           | tilities and Services                  | 1,100   |  |
|           | aintenance and Repairs                 | 2,000   |  |
|           | rounds Maintenance                     | 4,758   |  |
|           | hanging Room Cleaning                  | 250     |  |
| 4950 PI   | ay area inspections                    | 150     |  |
| 630       | Allotments                             |         |  |
|           | llotment Rents                         | -10,500 |  |
|           |  | 10,000  |  |
| 4000 St   | taff Costs                             | 19,500  |  |
| 4870 U    | tilities and Services                  | 3,250   |  |
| 4900 G    | rounds Maintenance                     | 100     |  |
|           |  |         |  |

| TOTAL E   | SUDGETED EXPENDITURE | 738,659 |  |  |
|---|----------------------|---------|--|--|
|   |                      |         |  |  |
|   |                      |         |  |  |
| *** With a 1.3% increase in our taxbase this now equals a DECREASE in precept of 0.1% |                      |         |  |  |
|   |                      |         |  |  |
| Proposed by General Purposes Working Party of 2/12/22 - Cllrs Brodie, Garratt & Price |                      |         |  |  |