Woodley Town Council

Revised Budget Estimates 2022/23

Approved Budget Estimates 2023/24

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WOODLEY TOWN COUNCIL - BUDGET SUMMARY 2022/23

		Actual 2021/22	2022/23 Budget	2022/23 Revised Budget Estimates	2023/24 Proposed Budget	*2024/25 Projected*	*2025/26 Projected*
REVENUE EXPENDITURE							
S & R Committee		924354	969145	1033028	1144730	*1201967*	*1262065*
S & R EMR				21912			
Leisure Services Committee		658590	682746	661824	761651	*780692*	*800210*
Leisure Services EMR				14657			
Planning & Community		33422	34800	34800	38525	*40451*	*42474*
		1616366	1686691	1766221	1944906	*2023110*	*2104748*
INCOME							
S & R Committee		182314	189722	258389	294330	*301688*	*309230*
Leisure Services Committee		458625	445470	480516	485236	*485236*	*497367*
Community Infrastructure Levy (CIL)		54399	0	25649	0	*0*	*0*
S106 Income received				200000	0	*0*	*0*
Furlough received to 31 March 21 and 2021/22 (est)		55422	0	0			
CCLA Activities Income (Interest re-invested)		0	0	51700	80000	*80000*	*80000*
		750760	635192	1016254	859566	*866924*	*886597*
NET REVENUE EXPENDITURE		865606	1051499	749967	1085340	*1156186*	*1218151*
CAPITAL & PROJECT EXPENDITURE							
S & R Committee	Capital Programme Alloca	0	45000	45000	45000	*45000*	*45000*
	Capital & Projects (loans)	264980	264980	184979	180977	*180977*	*180977*
Capital Programme Expenditure				24251			
CIL Actual Exp in year		-20218		166366			
Allotment income to EMR (security&toilet)				400			
S106 Expenditure				200000		*0*	*0*
EMR allocation in year				3000			
		244762	309980	623996	225977	*225977*	*225977*
TOTAL NET EXPENDITURE		1110368	1361479	1373963	1311317	*1382163*	*1444128*
Financed as follows							
Precept		1293034	1225628	1225628	1195649		
S & R EMR				21912			
Leisure Services EMR				14657			
Capital Programme				24251			
Funds to (-) or from (+) reserves							
(a minus figure shows contribution to reserves)							
CIL Reserves				140717			
Earmarked Reserves				33569			
Unallocated or General Reserves		-182666	135851	87515	115668		
TOTAL NET FUNDING		1293034	1225628	1286448	1195649		
	TAX BASE	10659	10857.8	10857.8	10894.3		
	£ Band D pa	112.88	112.88	112.88	109.75		
RESERVES							
CIL Reserves at 1st April				181918			
Cil Reserves at year end				41200			
Earmarked Reserves at 1st April				429129			
Earmarked Resrves at year end				420560			
Unallocated/General Reserves at 1st April		550628	733294	733294	645779		
Unallocated/General Reserves at year end		733294	597443	645779 *	530112		

**2023/24 assumes all spend from General Reserve. In reality some will be from CIL/EMR so impact on General Reserve is likely to be lower.*

***Note: CIL balance has been seprated from the Unallocated/General Reserve figures in the 2022/23 and 2023/24 calculation for clarity**

RESERVES MOVEMENT TO 31 DECEMBER (-) ADDING TO RESERVE (+) SPENT FROM RESERVE

CIL movements

			Opening Balance at 1st April	181,917.60
	Opening Balance at 1st April	Transferred in the year	Exp in current year	Balance
CIL Income from WBC			-5,308.18	
CIL Income from WBC			-20340.73	
WPLC Electrical Works	0	70000	57,835	12165
Bowls Club Irrigation CIL	0	7500	5579.83	1920
WPLC Roof	40000	0	40000	0
AV Equipment - Hybrid Meetings	7500	0	7,500	0
Destination Play Area	55451	0	55451.55	0
Oakwood Centre Roof	1,715	0		1,715
Theatre Audio	12,505	0		12,505
Depot Power Supply	3,960	0		3,960
	121,131		140,717.47	
CLOSING BALANCE OF ALLOCATED & UNALLOCATED CIL at 31 DEC				**41,200.13**

Leisure Services Earmarked Reserve movement

Opening Balance at 1st April			Opening Balance at 1st April	206,525.37
	Opening Balance at 1st April	Transferred in the year	Exp in current year	Balance
Fire Compliance	21310	10000	14,998	16312
Allotment Toilet	1,850		-185	2,035
Allotment Security	588		-185	773
Speedwatch		1,000	28.63	971
Play Areas	22,662	5,000	0	27,662
WPLC Changing Rooms	10,000			10,000
3G pitch carpet replacement	72,000	12,000		84,000
Basketball posts	687			687
Loddon Mead	2,500			2,500
Loddon Mead Art Project	800			800
WP Bursary fund	1,500			1,500
WP Community Sports Grant	8,184			8,184
WPLC Refurbishment	31,169			31,169
WPLC Roof - Income	33,275			33,275
Total	***206525***	***28000***	***14,657***	
CLOSING BALANCE OF LEISURE SERVICES EMR at 31 DEC				**219,868.74**

Strategy & Resources Earmarked Reserve movement

Opening Balance at 1st April			Opening Balance at 1st April	222,623.83
	Opening Balance at 1st April	Transferred in the year	Exp in current year	Balance
Town Centre Garden	19441		13,780	5661
Maintenance HQ	10079		7146.16	2933
Investment Management fees	0		3958.85	-3959
Investment dividend	0		-2,973	2973
Capital Receipts - Assests	89,400			89,400
Repairs & Renewals	25,369			25,369
WTCP fund	15,739			15,739
Sinking Fund	27,293			27,293
Election reserve	6,500			6,500
Anxiety self help	779			779
Clock/Centre Stage	2,984			2,984
Special Projects Fund	25,040			25,040
Total	***222624***	***0***	***21,912***	
CLOSING BALANCE OF STRATEGY & RESOURCES EMR at 31 DEC				**200,711.82**

Unallocated /General Reserves

Opening Balance at 1st April	733294

STRATEGY AND RESOURCES COMMITTEE - BUDGET SUMMARY 2023/24					
Expenditure		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
	Central Costs	256859	274991	284625	297847
	Democratic Costs	56062	55932	59274	100901
	Corporate Management	366905	374374	409635	431682
	Capital Projects	0	45000	45000	45000
	Grants -Section 137	16100	18000	2600	3000
	Fund Allocation WTCP		0	15000	25000
	EMR Town Ctre Comm				
	Oakwood Centre	151270	161548	173557	198052
	Maintenance HQ	9861	3400	3400	3200
	Woodley Town Centre Man Init	74155	80900	84937	85048
	Capital and Projects	264980	264979	184979	180977
	Investment Activites				
Total		**1196192**	**1279124**	**1263007**	**1370707**
		931212		1033028	1144730
Income		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
	Central Costs	4156	4255	4855	4715
	Democratic Costs	0	0	0	0
	Corporate Management	0	0	0	0
	Capital Projects	0	0	0	0
	Grants -Section 137	0	0	0	0
	Oakwood Centre	104003	104567	116897	124567
	Maintenance HQ	0	0	0	0
	Woodley Town Centre Man Init	74155	80900	84937	85048
	Capital and Projects	0	0	0	0
	Investment Activites				
	CCLA (Income re-invested)			51700	80000
Total		**182314**	**189722**	**258389**	**294330**
	Furlough Income	**26226**		**0**	**0**
	Tier 4 LRSG Lockdown funding	**0**			
Net		**1013878**	**1089402**	**1004618**	**1076377**

Central Costs 101

Expenditure		**Actual to**	**Estimate**	**Revised Est**	**Estimate**
		31/12/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
4001	Staff costs	135228	169101	178673	187607
4007	Health and Safety training	0	5100	5100	6000
4008	Training	1640	2000	3000	3000
4010	Expenses	140	600	100	100
4013	Oakwood Centre rent	28492	37990	37990	37990
4016	Cleaning materials/1st aid	0	50	50	50
4020	Publications	0	100	0	0
4021	Telephone & Internet	713	1750	1500	1500
4022	Postage	1019	700	1600	1600
4023	Stationery	1910	1100	2000	2000
4030	Advertising - staff	0	1500	0	0
4031	PR/Marketing	5994	5000	6500	6000
4036	Repairs & Maintenance	0	2000	0	1000
4042	Office equipment & maint	15589	12000	15500	15000
4045	Repairs and renewals	4831	14000	14000	14000
4046	Emergency repairs	9108	4000	9108	4000
4053	Vat Payment Arrears WTCMI	0			
4139	AV Equip-Hybrid	9421			
4522	VAT partial exemption	9504	18000	9504	18000
Total		**214168**	**274991**	**284625**	**297847**
Income		**Actual to**	**Estimate**	**Revised Est**	**Estimate**
		31/12/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
1090	Misc income	44	100	100	60
1091	Printing/photocopier	3	30	30	30
1096	Bank/other interest	834	300	900	800
1171	TCMI office costs	2869	3825	3825	3825
Total		**3750**	**4255**	**4855**	**4715**
1070	**HMRC JRS Funding**				
Net		**210418**	**270736**	**279770**	**293132**

Democratic costs 102					
Expenditure		**Actual to**	**Estimate**	**Revised Est**	**Estimate**
		31/12/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
4001	Staff	37248	46755	49547	52024
4008	Members exp/training	850	300	850	1500
4201	Civic costs/allowance	897	1000	1000	1000
4211	Election expenses	0	6500	6500	45000
4213	Room Hire - Council meetings	1033	1377	1377	1377
			0	0	
				0	
Total		**40028**	**55932**	**59274**	**100901**
Income		**Actual to**	**Estimate**	**Revised Est**	**Estimate**
		31/12/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
Total		0	0	0	0
Net		**40028**	**55932**	**59274**	**100901**

Corporate management 103

Expenditure		**Actual to**	**Estimate**	**Revised Est**	**Estimate**
		31/12/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
4001	Staff	56986	76041	75981	79780
4002	NI	52332	61790	75028	78779
4005	Superannuation	138949	170093	193974	203673
4018	Payroll/realtime/auto enroll	1201	2200	2200	2200
4024	Affiliation fees	4343	4500	4500	4500
4025	Insurance	35202	35000	35202	38000
4051	Bank charges	2965	3300	3300	3300
4056	Legal & prof exp	217	7000	5000	7000
4057	Accounts/Audit	144	8500	8500	8500
4058	HR & Health Safety service	5159	5950	5950	5950
4320	Residents survey			0	
Total		**297497**	**374374**	**409635**	**431682**
Income		**Actual to**	**Estimate**	**Revised Est**	**Estimate**
		31/12/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
1095	Credit card charges	0	0	0	0
1174	Recharged NI	0	0	0	0
1175	Recharged superannuation	0	0	0	0
Total		**0**	**0**	**0**	**0**
Net		**297497**	**374374**	**409635**	**431682**

Capital programme 104					
Expenditure		**Actual to**	**Estimate**	**Revised Est**	**Estimate**
		31/12/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
6005	Revenue to Capital	45000	45000	45000	45000
4401	Signs	298	1000		
4402	Seats		1200		
4403	Waste Bins	706	800		
4404	Pathway Repairs		5000		
4405	Tractor Mount Votex	7365	7400		
4406	Planters G o R	1449	1500		
4407	Patio Doors - Café		6000		
4408	Tractor Mounted Spike		1300		
4409	Dennis Pedest Mower	6250	6300		
4410	Lake path extension	3559	3000		
4413	Paddling pool cover/pump	124	3000		
4417	Knee rail fence-WPLC	4500	4500		
			41000		
Total		**24251**	**45000**	**45000**	**45000**
Income		**Actual to**	**Estimate**	**Revised Est**	**Estimate**
		31/12/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
Total		**0**	**0**	**0**	
Net		**24251**	**45000**	**45000**	**45000**

Grants - Section 137 - 105

Expenditure		**Actual to**	**Estimate**	**Revised Est**	**Estimate**
		31/12/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
4601	Grants	2600	3000	2600	3000
4602	WTCMI	0	15000	0	0
Total	**Total**	**2600**	**18000**	**2600**	**3000**
Income		**Actual to**	**Estimate**	**Revised Est**	**Estimate**
		31/12/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
Total		**0**	**0**	**0**	**0**
Net		**2600**	**18000**	**2600**	**3000**

WTCP Allocation - 105

Expenditure		**Actual to**	**Estimate**	**Revised Est**	**Estimate**
		31/12/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
4602	WTCMI	11250	0	15000	15000
4603	WTCP Additional Allocation				10000
Total	**Total**	**11250**	**0**	**15000**	**25000**
Income		**Actual to**	**Estimate**	**Revised Est**	**Estimate**
		31/12/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
Total		**0**	**0**	**0**	**0**
Net		**11250**	**0**	**15000**	**25000**

Oakwood Centre 107

Expenditure		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
4001	Staff	70423	69692	84143	86346
4006	First Aid	21	30	30	30
4011	Rates	8982	9431	9431	9431
4012	Water rates	3628	3487	3211	3750
4014	Lighting and heating	28125	19440	19440	24000
4015	Heat - Gas		12960	12960	36000
4016	Cleaning/other materials	1343	2000	2000	2500
4017	Contract cleaning	12774	18576	12422	0
4021	Telephone	265	350	350	350
4022	Postage	0	50	20	20
4023	Stationery/printing	40	150	200	175
4031	PR/Marketing				5250
4035	Certification/Inspection costs	5781	8000	8000	6500
4036	Repairs, materials,decorations	7874	12000	13500	13000
4040	Washroom Services	0	0	1500	1500
4041	Skip hire	2027	2232	3000	3000
4042	Equipment	917	1000	1000	1000
4048	Maintenance contracts	1255	1650	1650	4500
4074	Mayors Charity Events cost				
4136	OC Roof Repair	1770	0	0	0
4140	Booking Software	0	0	0	
4170	Catering arrangements	313	500	700	700
4221	Buildings & Facilities	0	0	0	
		7500			
Total		**151270**	**161548**	**173557**	**198052**
Income		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
1001	Rent	2697	4200	4200	4200
1002	Room Hire	52357	50000	57330	65000
1019	Catering concession	8640	10000	15000	15000
1090	Other income	942	1000	1000	1000
1791	Rent (offices)	37990	37990	37990	37990
1792	Room hire - WTC	1377	1377	1377	1377
Total		**104003**	**104567**	**116897**	**124567**
1070	**HMRC JRS funding**	**16049**		**0**	**0**
1079	**Tier 4 LRSG Lockdown funding**	**0**			
Net		**47267**	**56981**	**56660**	**73485**

Maintenance HQ/Workshop 108					
Expenditure		**Actual to**	**Estimate**	**Revised Est**	**Estimate**
		31/12/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
4011	Rates	0	0	0	
4014	Lighting and heating	0	0	0	
4021	Telephone	803	1200	1200	1200
4036	Repairs/tools/PPE uniform	953	1000	1000	1200
4043	Vehicle costs	477	1200	1200	800
4226	Maintenance Workshop	7146	0	0	
Total		**2233**	**3400**	**3400**	**3200**
Income		**Actual to**	**Estimate**	**Revised Est**	
		31/12/22	**2022/23**	**2022/23**	
Code	**Description**				
1090	Miscellaneous income		0	0	0
Total		**0**	**0**	**0**	**0**
Net		**2233**	**3400**	**3400**	**3200**

Woodley Town Centre Management Initiative 109					
Expenditure		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
4001	**TCMI staff costs**	29552	28726	30807	32348
4300	**National Insurance cost**	2892	3149	3250	3500
4301	**Pension costs**	7503	7525	7800	8000
4302	**Market Managers**	5272	5400	5830	6000
4303	**Phone**	4385	4790	4790	4800
4304	**Floral Display-Basket/Planters**	6056	6000	6500	6650
4305	**Christmas Tree**	675	610	610	650
4306	**Christmas Extravaganza**	12678	8000	11000	12000
4307	**Christmas Decorations**	0	6000	5000	5000
4308	**Electricity (Light & Clock)**	161	300	300	300
4309	**Premises Licence**	70	800	100	100
4310	**PRS/PPL Licence**	0	0	0	
4311	**Advertising & Marketing**	454	1000	500	750
4312	**Contingency & Petty Cash**	60	200	50	50
4313	**Street Trading Consent**	1580	1400	1400	1400
4314	**Holloween Event**	1106	2000	2000	
4315	**Office Admin**	0	2000	2000	
4316	**Christmas Carol Concert**	0	0	0	
4317	**General Events**	0	3000	3000	3500
4318	**Platinum Jubilee**	0	0	0	
4319	**Balancing**	1711			
Total		**74155**	**80900**	**84937**	**85048**
Income		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
1301	**Woodley TC Allocation**	13000	15000	15000	25000
1302	**Wokingham BC SLA**	15000	15000	15000	15000
1303	**French Market**	0	0	0	
1304	**Woodley Traders**	1930	2000	2500	2000
1305	**Shop Watch Radio Scheme**	894	1500	1600	1000
1306	**Concessions**	600	1000	1100	1000
1307	**Artisan Markets**	7615	8500	9000	5500
1308	**Extravaganza**	2400	4000	5000	3500
1309	**Car Boot Sales**	1000	3000	3771	3000
1310	**Saturday Market**	24422	25000	26000	24000
1311	**Promotional Stands**	5063	4000	4062	4048
1312	**Public Information Pillars**	2231	1400	1404	750
1314	**Holloween Event**	0	500	500	250
1334		0	0	0	
Total		74155	80900	84937	85048

Capital and projects 110					
Expenditure		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
		80000	80000		
4950	Lake/Wshop/WPLC Interest	6196	5997	5997	5688
4951	WPLC Interest	6938	5728	5728	4395
4953	Woodford Park Interest	471	389	389	298
4954	Chapel Hall Interest	4622	4576	4576	4524
4955	Oakwood Centre Interest	96938	96938	96938	96938
4956	Oakwood- fixed rate interest	2771	2525	2525	2267
4957	Airfield Centre Interest	4610	4224	4224	3799
4958	3G Pitch Interest	5167	4675	4675	168
4959	GYM WPLC Interest	755	615	615	474
4960	Lake/Workshop/WPLC Capital	7158	7357	7357	7665
4961	WPLC Capital	11957	13167	13167	14499
4963	Woodford Park Capital	811	894	894	984
4964	Chapel Hall Capital	383	429	429	480
4966	Oakwood -fixed rate - capital	5231	5477	5477	5734
4967	Airfield Capital	3865	4252	4252	4676
4968	3G Pitch Capital	16114	16606	16606	17113
4969	Gym WPLC Capital	10993	11133	11133	11275
Total		**264980**	**264979**	**184979**	**180977**
Income		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
Total		**0**	**0**	**0**	**0**
Net		**264980**	**264979**	**184979**	**180977**
4737	Oakwood sinking fund	80000	80000	80000	

CCLA Investment Income

Expenditure		**Actual to**	**Estimate**	**Revised Est**	**Estimate**
		31/12/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
Total		**0**	**0**	**0**	0
Income		**Actual to**	**Estimate**	**Revised Est**	**Estimate**
		31/12/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
1096	Interest PWLB	14992	0	33500	50000
1097	Interest Invest1	8110	0	18200	30000
Total		**23,102**	**0**	**51,700**	**80,000**
Net		**-23,102**	**0**	**-51,700**	**-80,000**

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LEISURE SERVICES COMMITTEE - BUDGET SUMMARY 2023/24

Expenditure		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
	Woodford Park Leisure Centre	326195	379532	394836	438869
	Grounds Maintenance-Depot	37934	40878	45762	48323
	Football	19278	22473	21352	22710
	Cricket	12043	13039	13473	14655
	Bowling Green	15019	17672	16941	17989
	Woodford Park	47386	40902	46691	48540
	Memorial Ground		10213		
	Garden of Remembrance	6728	7431	7634	8403
	Play Areas /Open Spaces	23643	14035	13653	15975
	Coronation Hall	25709	29907	28726	36032
	Chapel Hall	19615	24483	24154	26838
	Allotments	18339	20265	21349	22550
	Amenities	4704	5108	5744	5891
	Events	2444	16785	16166	15655
	Public toilet	4394	6023	5343	4221
	Youth services	0	34000	0	35000
Total		**563431**	**682746**	**661824**	**761651**
Income		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
	Woodford Park Leisure Centre	366578	356824	368804	373329
	Grounds Maintenance-Depot	501	300	430	430
	Football	8705	9500	9790	9390
	Cricket	4505	4600	5871	5900
	Bowling Green	7534	8016	7932	7966
	Woodford Park	2998	2150	6609	6756
	Memorial Ground		7650		
	Garden of Remembrance	1348	1150	1300	1300
	Play Areas /Open Spaces	0	0	0	0
	Coronation Hall	20122	15000	35000	35000
	Chapel Hall	32505	25500	30000	30000
	Allotments	13180	14180	14280	14665
	Amenities	0	0	0	0
	Events	0	0	0	0
	Public toilet	649	600	500	500
	Youth services	0	0	0	0
Total		**458625**	**445470**	**480516**	**485236**
	HMRC JRS funding	**29195**		**0**	**0**
	Tier 4 LRSG Lockdown funding	**0**			
Net		**104806**	**237276**	**181308**	**276415**

Woodford Park Leisure Centre 201

Expenditure		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
4001	Staff	172069	186207	193524	203200
4004	Coaching/Leisure Att	45581	52000	51616	54500
4006	First aid	17	200	200	200
4009	Uniforms	378	400	333	400
4011	Rates	22829	23970	23970	26368
4012	Water rates	10546	8664	11526	12500
4014	Lighting and heating	17242	12990	12990	14400
4015	Heat - Gas		8660	8660	28400
4016	Cleaning/other materials	1119	1500	1437	1500
4017	Contract cleaning	7515	15300	15621	17496
4021	Telephone	2328	2500	2500	2500
4023	Stationery/printing	1115	1500	1481	1550
4035	Leisure Certification costs	6960	7000	4000	4000
4036	Repairs	6900	12000	12000	12000
4040	Washrooms/Mats	0	0	0	
4041	Skip hire	1595	1980	2500	3000
4042	Equipment	5377	5900	5699	6000
4048	Maintenance Contracts	1375	1500	4850	5500
4122	CIL-WPLC roof costs				
4142	Gym Equip & contracts	14991	16208	16120	18538
4146	WP Grant Fund Sport	100	0	0	0
4222	Build&Facil Fire Compliance				
4241	3G maint/repairs	3400	2000	1964	2100
4242	3G equipment	2000	2800	2400	2800
4244	CIL-WPLC Electric works				
4245	3G sinking fund	0	12000	12000	12000
4251	Vending supply	2758	4253	9445	9917
Total		**326195**	**379532**	**394836**	**438869**

Income		Actual	Estimate	Revised Est	Estimate
		2021/22	2022/23	2022/23	2023/24
Code	**Description**				
1001	Rent	31361	32400	38083	39384
1002	Public charges - rooms	28447	28194	25422	20400
1201	Sports hall charges	34680	34902	23026	24177
1221	Sports hall charges NV	22444	54400	36014	37815
1203	Courses/activities	13009	14579	15820	16611
1223	Courses/activities NV	34801	35693	38731	40667
1206	Hard surface Area	2727	1675	2062	2100
1226	Hard surface Area NV	1068	825	0	0
1210	Sports equipment hire/sales	464	450	475	475
1220	Healthy Habits cards	1144	1000	638	720
1229	B&S Insurance Income	33275	0	0	
1244	3G Pitch Income	65089	55394	65111	65762
1246	Grant funded sports	0	0	0	
1251	Vending/ice cream/other	5594	5317	14069	14772
1259	Fitness gym	92475	91995	109353	110446
Total		**366578**	**356824**	**368804**	**373329**
1070	**HMRC JRS funding**	**15639**			
1079	**Tier 4 LRSG Lockdown funding**	**0**			
Net		**-40383**	**22708**	**26032**	**65540**

Depot - grounds maintenance 401

Expenditure		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
4001	Staff	9037	10134	10165	10673
4006	First aid	42	100	101	100
4009	Protective clothing	571	600	708	800
4012	Water rates	1406	1262	1538	2000
4014	Light &heating	2755	0	3000	3500
4016	Cleaning materials	351	350	350	350
4020	Other supplies	150	150	150	150
4021	Telephone	1282	1250	1250	1250
4036	Repairs	1167	1500	1500	1500
4041	Skip hire	7000	7232	8000	8500
4042	Machinery maint/repairs	4470	6000	6000	6000
4144	Petrol/oil	2016	2300	3000	3500
4145	Tree maintenance	2000	10000	10000	10000
4222	Build&Facil Fire Compliance				
4227	Depot Power Supply	5687	0	0	
		37934	**40878**	**45762**	**48323**
Total					
Income		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
1402	Income Bulmershe Pk	501	300	430	430
Total		**501**	**300**	**430**	**430**
1070	**HMRC JRS funding**	**181**			
Net		**37433**	**40578**	**45332**	**47893**

Football 402					
Expenditure		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
4001	Staff costs	17074	20273	19152	20110
4039	Seed/fertilizer	1919	2000	2000	2300
4042	Equipment	285	200	200	300
Total		**19278**	**22473**	**21352**	**22710**
Income		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
1003	Pitch charges	1308	1425	3400	3000
1023	Pitch charges NV	7397	8075	6390	6390
Total		**8705**	**9500**	**9790**	**9390**
Net		**10573**	**12973**	**11562**	**13320**

Cricket 403					
Expenditure		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
4001	Staff	8537	9736	9576	10055
4012	Water rates	2344	2003	2559	3000
4039	Seed/fertilizer	962	1100	1138	1300
4042	Equipment	200	200	200	300
Total		**12043**	**13039**	**13473**	**14655**
Income		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
1003	Pitch charges	2494	2530	4138	4154
1023	Pitch charges NV	2011	2070	1733	1746
Total		**4505**	**4600**	**5871**	**5900**
Net		**7538**	**8439**	**7602**	**8755**

Bowling green 404					
Expenditure		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
4001	Staff	10434	13517	11704	12289
4012	Water rates	3515	2755	3837	4000
4014	B Club light & heat	0	0	0	
4035	Certifications	0	0	0	
4039	Horticultural supplies	1070	1200	1200	1400
4042	Equipment/equipment hire	0	200	200	300
4225	Bowls Irrigation costs				
Total		**15019**	**17672**	**16941**	**17989**
Income		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
1003	Pitch fees	77	100	16	50
1005	Club licence fee	7057	7441	7441	7441
1006	Irrigation/water	400	475	475	475
1090	Light and heat income	0	0	0	
Total		**7534**	**8016**	**7932**	**7966**
Net		**7485**	**9656**	**9009**	**10023**

Woodford Park 405

Expenditure		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
4001	Staff	26712	31605	30133	31640
4012	Water rates	5625	4697	6142	6500
4020	Other materials	0	0	100	100
4036	Repairs	872	1000	1000	1000
4039	Plants/flowers	1028	700	700	700
4047	Play equipment	443	1500	1500	3000
4072	Memorial Benches	1040	1400	5100	4000
4073	Memorial Trees			2016	1600
4140	WP Destination Play Area	11666			
4151		0	0	0	
Total		**47386**	**40902**	**46691**	**48540**
Income					
		Actual	**Estimate**	**Revised Est**	**Estimate**
Code	**Description**	**2021/22**	**2022/23**	**2022/23**	**2023/24**
1001	Groundrent	562	750	1156	1156
1007	Plants/Flowers	936	0	0	0
1078	S106 Grant		0	200000	
1120	Memorial benches	1500	1400	3853	4000
1121	Memorial Trees		0	1600	1600
Total		**2998**	**2150**	**6609**	**6756**
1070	**HMRC JRS funding**	**1088**			
Net		**44388**	**38752**	**40082**	**41784**

Garden of Remembrance 407					
Expenditure		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
4001	Staff	5691	6581	6384	6703
4039	Planting/pillars	111	250	250	700
4071	Inscription costs	926	600	1000	1000
Total		**6728**	**7431**	**7634**	**8403**
Income		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
1021	Inscription income	1348	1150	1300	1300
1022	GOR Plaque renewal			0	0
Total		**1348**	**1150**	**1300**	**1300**
Net		**5380**	**6281**	**6334**	**7103**

Play areas and open spaces 408

Expenditure		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
4001	Staff	10887	12815	12453	13075
4013	Rent - ground leases	180	220	200	200
4039	Plants/flowers			0	1200
4047	Play equipment	576	1000	1000	1500
4135	Malone Pk Park Cost EMR	12000	0	0	
Total		**23643**	**14035**	**13653**	**15975**
Income		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
		0	0	0	0
Total		**0**	**0**	**0**	**0**
1070	**HMRC JRS funding**	**1542**			
Net		**23643**	**14035**	**13653**	**15975**

Coronation Hall 501

Expenditure		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
4001	Staff costs	16685	19165	16922	17768
4006	First aid	31	30	30	30
4011	Rates	3643	3824	3824	3824
4012	Water rates	262	338	450	550
4014	Lighting and heating	2633	1500	1500	2500
4015	Heat - Gas		1500	1500	5760
4016	Cleaning materials	241	250	400	300
4035	Certification tests	1321	1300	1300	1000
4036	Repairs	644	1500	1500	1500
4040	Washrooms/Mats	0	0	800	800
4048	Maintenance Contracts	249	500	500	2000
4222	Build&Facil Fire Compliance		6837	6837	
Total		**25709**	**29907**	**28726**	**36032**
Income		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
1002	Hall hire	20122	15000	35000	35000
Total		**20122**	**15000**	**35000**	**35000**
1070	**HMRC JRS funding**	**4043**			
1079	**Tier 4 LRSG Lockdown funding**	**0**			
Net		**5587**	**14907**	**-6274**	**1032**

Chapel Hall 502

Expenditure		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
4001	Staff costs	12101	14918	9623	10105
4006	First aid	27	30	30	30
4011	Rates	1647	1728	1728	1728
4012	Water rates	169	207	223	275
4014	Lighting and heating	2546	1240	1240	1400
4015	Heat - Gas		1860	1860	7500
4016	Cleaning materials	101	100	150	100
4021	WiFI	649	600	600	600
4035	Certification tests	1028	1300	1300	1000
4036	Repairs	1025	2000	2000	1500
4040	Washroom services	0	0	600	600
4041	Skip hire	42			
4042	Equipment & maintenance	31		0	0
4048	Maintenance Contracts	249	500	500	2000
4222	Build&Facil Fire Compliance		4300	4300	
Total		**19615**	**24483**	**24154**	**26838**
Income		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
1002	Hall hire	32505	25500	30000	30000
1103	Table setup fee				
Total		**32505**	**25500**	**30000**	**30000**
1070	**HMRC JRS funding**	**4616**			
1079	**Tier 4 LRSG Lockdown funding**	**0**			
Net		**-12890**	**-1017**	**-5846**	**-3162**

Allotments 601					
Expenditure		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
4001	Staff	6492	7268	7381	7750
4012	Water rates	2772	3697	4668	5500
4013	Lease	7300	7300	7300	7300
4036	Repairs	1775	2000	2000	2000
Total		**18339**	**20265**	**21349**	**22550**
Income		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
1001	Rents	11958	12830	12830	13215
1160	Toilet income	110	150	200	200
1161	Security income	110	150	200	200
1162	Water charges	992	1020	1020	1020
1163	Bee Hive income	10	30	30	30
Total		**13180**	**14180**	**14280**	**14665**
1070	**HMRC JRS funding**	**635**			
Net		**5159**	**6085**	**7069**	**7885**

Amenities 602					
Expenditure		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
4001	Staff	2498	2708	2944	3091
4014	Street lights - fuel	1438	1100	1500	1500
4036	Street lights - repairs	443	500	500	500
4149	Speed Watch				
4163	Amenities repairs	325	800	800	800
Total		**4704**	**5108**	**5744**	**5891**
Income		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
		0	0	0	0
Total		**0**	**0**	**0**	**0**
1070	**HMRC JRS funding**	**907**			
Net		**4704**	**5108**	**5744**	**5891**

Events 603

Expenditure		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
4001	Staff	1499	1785	1766	1855
4031	PR/Marketing	945	8000	8000	10300
4228	Centre Stage events/repairs	0	1000	400	500
4533	Woodley Carnival	0	6000	6000	3000
Total		**2444**	**16785**	**16166**	**15655**
Income		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
1013	Mayors Charity Events	0	0	0	0
Total		**0**	**0**	**0**	**0**
1070	**HMRC JRS funding**	**544**			
Net		**2444**	**16785**	**16166**	**15655**

Public toilet 604

Expenditure		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
4001	Staff			636	2671
4011	Rates	-2445	0	0	0
4012	Water rates	414	523	200	200
4014	Utilities	823	600	600	650
4033	Contract Cleaning	5380	4400	3357	0
4034	Consumables	0	0	50	200
4036	Maintenance	222	500	500	500
Total		**4394**	**6023**	**5343**	**4221**
Income		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
1603	Public toilet income	649	600	500	500
Total		**649**	**600**	**500**	**500**
Net		**3745**	**5423**	**4843**	**3721**

Youth Services 608

Expenditure		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
4264	Youth services & activities SLA	0	26000	0	27000
4266	Youth projects fund	0	3000	0	3000
4269	Youth Survey	0	5000	0	5000
Total		**0**	**34000**	**0**	**35000**
Income		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
Total		**0**	**0**	**0**	**0**
Net		**0**	**34000**	**0**	**35000**

PLANNING & COMMUNITY COMMITTEE - BUDGET SUMMARY 2023/24					
Annual Grants / Service Level Agreement 605					
Expenditure		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
4660	First Days Children's Charity	0	4000	4000	5100
4661	Readibus grant	19422	16500	16500	17325
4662	Wokingham Volunteer centre	0	300	300	500
4663	Citizens Advice Bureau	7000	7000	7000	7000
4665	Keep Mobile	1000	1000	1000	2100
4666	Link Visiting Scheme	1000	1000	1000	1500
4667	ARC	5000	5000	5000	5000
Total		**33422**	**34800**	**34800**	**38525**
Income		**Actual**	**Estimate**	**Revised Est**	**Estimate**
		2021/22	**2022/23**	**2022/23**	**2023/24**
Code	**Description**				
Total		**0**	**0**	**0**	**0**
Net		**33422**	**34800**	**34800**	**38525**