

**Westgate on Sea Town Council**  
**BUDGET 2022-23**

Account Name	Centre	Centre Name	Final Budget 2021-22	Full Year Budget 2022-23	Movement 2022-23
VAT on Receipts	999	Vat Data	0		0
Precept	100	Income	149,475	161,600	12,125
Interest Received	100	Income	0	0	0
Lotto	161	Lotto Community Projects	0	96	96
Charity Income Collected	152	Events - Remembrance	0	0	0
Room Rental Income	130	Office Running Costs	0	1,200	1,200
Community Group Donations	130	Office Running Costs	0	0	0
Photocopying Income	140	Office Running Costs	50	50	0
Recharge to Birchington TC	110	Operational Costs	0	2,000	2,000
Allotment Rent Income	140	Allotments	2,880	2,835	(45)
Allotment Key Deposit	141	Allotments Key	0		0
Allotment Plot Deposit	140	Allotments	0		0
Allotment Water Income	140	Allotments	960		(960)
Football Income	142	Football Pitches	770	1,764	994
Rec Grounds Income	190	Community Assets	0	0	0
Westgate in Bloom - Comm Fund	151	Events-Westgate in Bloom	0	0	0
Grants	0	Grants Income Received	0	0	0
Donations	165	Donations for Community Pro	0	0	0
Donations	166	Community Beach Works	0	0	0
Donations	190	Donations for Community Ass	0	0	0
Donations	191	Earmarked Reserve Projects	0	0	0
Westgate Day - Events Income	150	Events-Westgate Day	0	0	0
Football Income	150	Events-Football Matches	0	2,730	2,730
Christmas Lights - Events Income	157	Events-Christmas Lights	0	0	0
Easter Egg Hunt Income	163	Events-Easter Egg Hunt	0	0	0
Community Spirit Craft Group	163	Grants for Community Project	0	0	0
Fixology	164	Fixology	0	0	0
Crowd Funded Income	163	Community Projects - Crowd F	0	0	0
Neighbourhood Plan Income	164	Neighbourhood Plan	0	0	0
COMF Income	185	COMF Projects	0	0	0
Credit Notes/Refunds	164	Office Running Costs	0	0	0
<b>Total Income</b>			<b>154,135</b>	<b>172,275</b>	<b>18,140</b>
VAT on Payments	999	VAT Data	0		0
Salaries - Office Staff	120	Human Resources	43,500	48,000	4,500
Salaries - Operatives	120	Human Resources	30,000	30,395	395
Pension & PAYE	120	Human Resources	22,000	27,360	5,360
Staff Mileage & Benefits	120	Human Resources	100	100	0
Staff other Expenses	120	Human Resources	0	0	0
Vehicle Expenses - Tax/MOT	110	Operational Costs	425	550	125
Vehicle Expenses - Insurance	110	Operational Costs	800	850	50
Vehicle Expenses - Fuel	110	Operational Costs	920	1,200	280
Vehicle Expenses - Repairs	110	Operational Costs	500	1,000	500
Tools	110	Operational Costs	500	500	0
Uniform	110	Operational Costs	400	400	0
Refuse Disposal	110	Operational Costs	500	500	0
Other Materials	110	Operational Costs	400	400	0
Rent. Service charge	130	Office Running Costs	12,000	14,200	2,200
Telephone & Broadband	130	Office Running Costs	1,400	2,700	1,300
Mobile Phones	130	Office Running Costs	1,200	1,200	0
Photocopier	130	Office Running Costs	300	500	200
Photocopier Paper	130	Office Running Costs	2,500	4,500	2,000
Printing External	130	Office Running Costs	0	0	0
Office Expenses	130	Office Running Costs	0	0	0
Office Refurb & New Equip	130	Office Running Costs	2,500	3,000	500
Software & Licences	130	Office Running Costs	1,000	1,000	0
Subscription & Memberships	130	Office Running Costs	1,000	1,200	200
Legal & Professional Fees	130	Office Running Costs	2,300	2,400	100
Insurance	130	Office Running Costs	2,400	2,000	(400)
Bank Fees	130	Office Running Costs	3,400	3,400	0
Recruitment	120	Human Resources	120	150	30
Clr & Officer Training	120	Human Resources	0	0	0
Clr Expenses	120	Human Resources	2,600	2,000	(600)
Chairman's Allowance	120	Human Resources	250	250	0
Community Newsletter	130	Human Resources	100	100	0
Meetings / Hospitality	130	Office Running Costs	1,600	1,800	200
Allotment Water Expenditure	140	Allotments	100	100	0
Allotment Repairs	140	Allotments	1,500	1,500	0
Allotment Expenditure	140	Allotments	200	200	0
Allotment Return Key Deposit	141	Allotment Key Deposits	0	0	0
Football Pitches	142	Football Pitches	0	0	0
Rec Grounds Exp	190	Community Assets	0	5,000	5,000
Lotto - Community Projects	161	Lotto Community Projects	0	0	0
Community Spirit Craft Group	163	Grants for Community Project	0	0	0
Community Path Expenditure	166	Community Beach Work	0	0	0
Community Beach Work Exp	166	Community Beach Work	0	0	0
Community Sundeck Exp	166	Community Beach Work	0	0	0
Fixology	164	Fixology	0	0	0
Crowd Funded Projects Exp	165	Donationd-s for Community P	0	0	0
Charity Collection Paid	162	Charity	0	0	0
Remembrance Wreath	152	Events-Remembrance	20	20	0
VE Day Picnic in the Park	152	Events-Remembrance	0	1,000	1,000
Scarecrow Trail - Expenditure	156	Events-Scarecrow Trail	0	0	0
Pancake Race	153	Events-Pancake Race	300	300	0
Craft Fair	154	Events-Other	0	0	0
Craft Fair	162	Charity	0	0	0
Benches	151	Events-Westgate in Bloom	0	0	0
Xmas Trees	151	Events-Westgate in Bloom	0	1,000	1,000
Xmas Trees Lights	157	Events-Christmas Lights	0	1,000	1,000
Westgate Day	150	Events-Westgate Day	1,000	500	(500)
Westgate in Bloom	151	Events-Westgate in Bloom	0	500	500
Grants & Donations Paid	160	Community Projects Grants	3,000	3,000	0
COMF Expenditure	185	COMF Projects	0	0	0
NP	170	NP	0	0	0
S137 Expenditure	170	Council Activities	0	0	0
COVID 19	180	COVID 19	0	0	0
Office Move - Legal/Exit Costs	180	Council Activities	0	0	0
Community Assets	190	Community Assets	0	0	0
Assets Transfers	190	Community Assets	5,000	0	(5,000)
Climate Change	190	Community Assets	1,000	1,000	0
Traffic Improvements	190	Community Assets	1,800	0	(1,800)
Litter/Grit Bins	191	Earmarked Reserves Projects	0	0	0
Contingency	180	Council Activities	4,500	4,500	0
Elections	180	Council Activities	1,000	1,000	0
<b>Total Expenditure</b>			<b>154,135</b>	<b>172,275</b>	<b>18,140</b>
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>