

INCOME	2022 - 2023	2022 - 2023
	Agreed	Draft Revised (£)
Precept	16949.08	16949.08
Projected underspend from 2021 - 2022	11440.63	6039.62
S106 - Sutton Cheney	797.00	797.00
PCIF - Ringfenced Funds - Streetlights	1339.60	1339.60
PCIF - Shenton Heritage Streelight Upgrade	641.67	641.67
PCIF - Defibrillator at SCW	1235.00	1235.00
PCIF - Gateway Planters for Sutton Cheney	1324.94	1324.94
LCC Members Grant - Road Signs	5000.00	5000.00
VAT Returns	2187.00	2187.00
Donations - William Roberts	500.00	500.00
Dadlington Neighbourhood Plan	TBC	TBC
Allotment Income	120.00	120.00
	24585.84	19184.83

EXPENDITURE	2022 - 2023	2022 - 2023
	Agreed	Draft Revised (£)
Clerk Salary	8970.00	8970.00
Contingency Overtime	NA	NA
Clerk Expenses	125.00	125.00
Clerk and Cllr Training	360.00	315.00
Payroll Services	230.40	230.40
Insurance	800.00	750.00
Website Hosting	103.00	103.00
Room Hire	250.00	250.00
Software Subscriptions	205.00	0.00
Publicity	50.00	0.00
Stationary and Postage	60.00	60.00
Additional Streetlight Conversion	200.00	200.00
Streetlight Maintenance & Energy	1170.02	1170.02
Asset Upgrade - 5 year payback	2809.65	2809.65
Internal Audit	60.00	60.00
External Audit	240.00	240.00
Data Protection Registration	35.00	35.00
Subscriptions	230.00	230.00
Dadlington Village Green - Grass Cutting	1360.00	1360.00
Rose Bank Maintenance	60.00	60.00
Bin Maintenance	350.00	350.00
VAS Maintenance	1597.00	1597.00
Handyman Services (Misc)	200.00	200.00
Defibrillator - Sutton Cheney Wharf	2950.00	2950.00
Heritage Name Plates	600.00	0.00
Speed calming (speed signs_	5000.00	5000.00
Gateway Planters for Sutton Cheney	3229.84	3229.84
Shenton Heritage Streetlights	1540.00	1540.00
Sutton Cheney Community Space	1000.00	500.00
Remembrance Statues	500.00	0.00

Dadlington Neighbourhood Plan	TBC	TBC
Section 137 Community Grant	500.00	250.00
General Contingency	1500.00	1500.00
Unallocated Reserves	3000.00	2000.00
Allocated Reserves	2250.00	48.99
	41534.91	36133.90