

<u>RECEIPTS</u>
Precept
CIL NF (Great Hanwood)
CIL NF (Pontesbury)
Environmental Maintenance Grant
Cherry tree royalty
Safer Roads Fund Grant
Other
Draw from reserve
<b>TOTAL RECEIPTS</b>

<u>PAYMENTS</u>
<b>ADMIN &amp; ESTABLISHMENT COSTS</b>
Clerk's Salary (incl pension)
Mileage
Office Expenses
Training/AGM (Clerk/Councillors)
Hire of meeting rooms
Audit (Internal & External)
Insurance
Subscriptions
Website
ICO Registration
Election Costs
GDPR Compliance
Computer equipment replacement
Newsletter

<b>SUB TOTAL ADMIN &amp; ESTABLISHMENT COSTS</b>
--

<b>STREET LIGHTING</b>
Electricity
Maintenance / Inspections

<b>SUB TOTAL STREET LIGHTING</b>
----------------------------------

<b>CARADOC PLAY AREA (INCL. VILLAGE HALL GRASS CUTTING)</b>
Inspections
Repairs/maintenance
Grass cutting
Improvements

<b>SUB TOTAL CARADOC PLAY AREA/VILLAGE HALL GRASS CUTTING</b>
---

<b>STREET WORKS/PROJECTS</b>
War Memorial
Bus shelter
Noticeboards and benches
Youth Club
Defibrillator
Memorial Garden
Envt Grant Works
Jubilee

<b>SUB TOTAL STREET WORKS/PROJECTS</b>
--

<b>GRANTS</b>
---------------

Village Hall - annual grant
Churchyard Maintenance
Discretionary Charitable Grants & Donations
Speed camera project
<b>SUB TOTAL GRANTS</b>
<b>OTHER</b>
<b>TOTAL PAYMENTS (EXCLUDING CIL PROJECTS)</b>
<b>CIL PROJECTS</b>
Village Hall upgrades (Hanwood CIL)
Village Hall upgrades (Pontesbury CIL)
Village Hall Play area (CIL source TBC)
Speed cameras - capital costs not met from grant (Hanwood CIL)
Hanwood Bowling Club (Hanwood CIL)
Weir Rd junction (Hanwood CIL)
Caradoc Play Area (Hanwood CIL)
VAS sign Edgebold (Hanwood CIL)
Footpath link Caradoc to Oaklands (Hanwood CIL)
<b>SUB TOTAL CIL PROJECTS</b>
<b>GRAND TOTAL PAYMENTS (INCL. CIL PROJECTS)</b>

**Precept = £78.47 per Band D household (3% increase)**

Budget 2023/4	
	£33,278
	Not known yet
	£0
	£1,500
	£0
	£0
	£0
	£7,246
	<b>£42,024</b>

Budget 2023/4	
	£15,982
	£275
	£750
	£300
	£300
	£400
	£750
	£600
	£220
	£35
	£0
	£215
	£1,000
	<b>£20,827</b>
	£1,339
	£250
	<b>£1,589</b>
	£900
	£500
	£2,500
	<b>£3,900</b>
	£200
	£100
	£100
	£4,000
	£120
	£250
	£3,000
	£0
	<b>£7,770</b>

	£2,500
	£1,150
	£500
	£3,788
	<b>£7,938</b>
	<b>£0</b>
	<b>£42,024</b>

These are not all confirmed projects  
As they are still at a planning stage or in progress, exact cost not known  
The projects will be mainly funded from CIL, grants, external funding or reserves.

	<b>£42,024</b>
--	----------------