

DRAFT ETON TOWN COUNCIL BUDGET 2022/2023 - 2.12.21

DETAILS	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	TOTAL	2022/23	2021/22
ADMINISTRATION														BUDGET	BUDGET
TOWN CLERK SALARY	2240	2240	2240	2240	2240	2240	2240	2240	2240	2240	2240	2240	26880	26880	20640
TOWN CLERK PENSION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5604
N.I. (EMPLOYER)	135	135	135	135	135	135	135	135	135	135	135	135	1620	1620	1596
MAYORAL ALLOWANCE	250												250	250	250
RBWM RATES	840	840	840	840	840	840	840	840	840	840	0	0	8400	8400	8000
WINDOW & OFFICE CLEANING	130	130	130	130	130	130	130	130	130	130	130	130	1560	1560	1200
PLUSNET PHONE & BROADBAND	50	50	50	50	50	50	50	50	50	50	50	50	600	600	600
GAS	300			100				100		200			700	700	550
ELECTRICITY	120			120				120		120			480	480	380
WATER		75			75			75				75	300	300	220
PETTY CASH			50			50			50			50	200	200	300
POSTAGE, PRINT & STATIONERY	50	50	50	50	50	50	50	50	50	50	50	50	600	600	600
IT & WEBSITE MANAGEMENT & SUPPORT	500	500	500	500	500	500	500	500	500	500	500	500	6000	6000	1200
SUB TOTAL	4615	4020	3995	4165	4020	3995	4165	4020	3995	4265	3105	3230	47590	47590	41140
OTHER COSTS															
BUILDING INSURANCE - RBWM			460										460	460	440
PUBLIC LIABILITY INSURANCE			4200										4200	4200	4000
AUDIT COSTS							500					500	1000	1000	1000
ACCOUNTANCY CHARGES												1250	1250	1250	1250
ANNUAL SUBSCRIPTIONS		30	40	1430							65	45	1610	1610	1610
OPERATIONAL COSTS /MISCELLANEOUS	100	100	100	100	100	100	100	100	100	100	100	100	1200	1200	600
ELECTION COSTS													0	0	2000
LEASES & LEGAL EXPENSES	1000												1000	1000	0
SUB TOTAL	100	130	4800	1530	100	100	600	100	100	100	165	1895	10720	10720	10900
MAINTENANCE COSTS															
OFFICE BUILDING MAINTENANCE	100	100	100	100	100	100	100	100	100	100	100	100	1200	1200	1200
SML PAVILION MAINTENANCE						200	200	200	200	200	200	200	1400	1400	0
GROUNDS MTCE - ANNUAL CONTRACT	1060	1060	1060	1060	1060	1060	1060	1060	1060	1060	1060	1060	12720	12720	12720
GROUNDS MTCE - ADDITIONAL NEEDS	950	950	950	950	950	950	950	950	950	950	950	950	11400	11400	6000
DOG WASTE REMOVAL	700	700	700	700	700	700	700	700	700	700	700	700	8400	8400	4800
PLAYGROUND INSPECTIONS			150			150			150			150	600	600	600
PLAYGROUND MAINTENANCE	550	550	550	550	550	550	550	550	550	550	550	550	6600	6600	6000
WINDOWFLOWERS - HANGING BASKETS				180						180			360	360	360
ETON GREENERY MAINTENANCE	200	200	200	200	200	200	200	200	200	200	200	200	2400	2400	1800
LUSHGLEN - BENCH MAINTENANCE						500						500	1000	1000	1000
BOVENY DITCH RIPARIAN WORKS	350	350	350	350	350	350	350	350	350	350	350	350	4200	4200	4200
COMMON DITCH RIPARIAN WORKS	150	150	150	150	150	150	150	150	150	150	150	150	1800	1800	1800
TREES MAINTENANCE & SUSTAINABILITY	500	500	500	500	500	500	500	500	500	500	500	500	6000	6000	15000
COMMUNITY LITTER CAMPAIGNS	20	20	20	20	20	20	20	20	20	20	20	20	240	240	240
SALT BINS REFILLING								260					260	260	260
WAR MEMORIAL MAINTENANCE						300							300	300	300
SUB TOTAL	4580	4580	4730	4760	4580	5730	4780	5040	4930	4960	4780	5430	58880	58880	56280
PROJECT COSTS															
COMMUNITY EVENTS - ETON								3500					3500	3500	2500
COMMUNITY EVENTS - ETON WICK								3500					3500	3500	2500
ETON WICK FIREWORKS ASSOCIATION													0	0	1000
ETON WICK YOUTH CLUB													0	0	2500
UNBUDGETED (ASB SUPPORT)													0	0	0
SUB TOTAL	0	0	0	0	0	0	0	7000	0	0	0	0	7000	7000	8500
TOTAL BUDGET	9295	8730	13525	10455	8700	9825	9545	16160	9025	9325	8050	10555	#####	#####	#####