

HEADLINES					
COSTS - CORE AND PROJECTS SELECTED FROM SURVEY	CORE	TOP 5	6 TO 10	10 TO 15	16 TO 20
INCOME					
PRECEPT - 10% INCREASE	326,922				
HALL HIRE	20,000				
ALLOTMENTS	5,300				
TOTAL	352,222				
EXPENDITURE					
** indicates notes below					
STAFFING	173,114				
CORE COSTS INCL LOAN REPAYMENTS	51,200				
VILLAGE HALL RUNNING COSTS**	15,420				
VILLAGE HALL REVIEW				15,000	
ALLOTMENTS IMPROVEMENTS					16,000
ALLOTMENTS - ANNUAL COSTS**	2,650				
BIODIVERSITY				1,000	
PCSO		40,000			
CCTV - NEW CAMERAS				6,500	
CCTV - ANNUAL SERVICE / REPAIRS	750				
CANAL SIDE LIGHTING					8,000
NEIGHBOURHOOD PLAN**			15,000		
SUMMER DECORATION			4,000		
WINTER DECORATION	-	6,000			
EVENTS INCL ROAD CLOSURES	-	25,000			
FLOWERS AND PLANTS	-	6,250			
GRANTS			13,000		
KEEPING THE VILLAGE TIDY		10,460			
PROTECTING THE GREENBELT			2,000		
SUNKEN GARDENS - DESIGN REVIEW & BENCHES					2,000
SUNKEN GARDENS - BENCHES ETC (INCL ABOVE)					
LYMM DAM TOILET **	13,200				
SPEED AND TRAFFIC				6,000	
ENVIRONMENTAL PROJECTS			5,250		
SKATE PARK FOR 3 YEARS					7,500
TOTALS	256,334	87,710	39,250	28,500	33,500

ANNUAL INCOME - EXPENDITURE (CORE AND TOP 5 PROJECTS FROM SURVEY)	8,178
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RESERVES	
WITH A PRECEPT LEVEL OF £327k, REQUIRED RESERVES	81,731
PROJECTED RESERVES FROM 23-24**	72,030
BALANCE	-9,701
REMAINING BUDGET FROM PROJECT EXPENDITURE**	-15,222

NOTES:

NEIGHBOURHOOD PLAN**

LYMM DAM TOILET **

VILLAGE HALL RUNNING COSTS**

ALLOTMENTS - ANNUAL COSTS**

REMAINING BUDGET FROM PROJECT EXPENDITURE**

PROJECTED RESERVES FROM 23-24**

Grant funding could support this, however the referendum costs are not yet know
LPC has signed a 10 year lease agreement with WBC which ends in 2031
These are core running costs.

This does not include officer hours spent on the allotments, including the
Environment Team. Expenditure could increase to balance the
income/expenditure.

Needs to be found by reducing expenditure to balance a budget

This figure will be updated when the December monthly reports are complete.