



WETHERBY TOWN COUNCIL BUDGET DOCUMENT

	2021/22	2022/23 Budget	2022/23 YTD - Oct	2022/23 Committed	% of budget	2023/24 Budget
101 Administration						
1030 Income - Bank Interest	£ 223	£ 40	£ 1,360		3400.3%	£ 2,000
1040 Income - Misc.	£ -	£ -	£ 45			£ -
1176 Precept	£ 292,086	£ 298,960	£ 298,960		100.0%	£ 540,000
1177 Council Tax Support Grant	£ 8,380	£ 8,027	£ 8,027		100.0%	£ 8,457
Administration Income - Sub-Total	£ 300,689	£ 307,027	£ 308,392		100.4%	£ 550,457
4100 Telephones & Broadband	£ 1,380	£ 1,643	£ 634		38.6%	£ 1,349
4101 Mobile Phone - Clerk	£ 163	£ 169	£ 58		34.4%	£ 258
4102 Stationery	£ 245	£ 300	£ 235		78.4%	£ 300
4103 Printing	£ 2,375	£ 2,441	£ 1,488		61.0%	£ 1,441
4104 IT Costs	£ 3,329	£ 3,379	£ 2,507		74.2%	£ 8,667
4105 Office Furniture/Equipment	£ 968	£ 250	£ 104		41.6%	£ 500
4106 Postage	£ 91	£ 100	£ 50		49.7%	£ 100
4107 Computer Costs	£ 500	£ 1,000	£ -	£ 1,040	0.0%	£ 2,000
4108 Binding of Minutes	£ -	£ 30	£ -	£ 60	0.0%	£ 40
4109 Office Rental	£ 4,100	£ 4,100	£ -		0.0%	£ 5,000
4111 Refreshments	£ 147	£ 150	£ 91		60.7%	£ 150
4200 Subscriptions & Memberships	£ 1,452	£ 1,603	£ 1,467		91.5%	£ 1,615
4201 Audit	£ 1,525	£ 2,050	£ 30		1.4%	£ 2,115
4202 Website	£ 245	£ 245	£ -	£ 316	0.0%	£ 491
4203 Insurance	£ 1,670	£ 2,000	£ 2,336		116.8%	£ 2,452
4204 Legal & Professional Fees	£ 3,557	£ 1,905	£ 876		46.0%	£ 1,905
4205 Election Costs	£ -	£ 965	£ -		0.0%	£ 965
4206 Advertising	£ 150	£ 150	£ -	£ 2,000	0.0%	£ 2,500
4207 Training - Councillors	£ 461	£ 150	£ 148		98.5%	£ 1,235
4208 Travel - Councillors	£ -	£ 100	£ -		0.0%	£ 100
4210 Bank Charges	£ 350	£ 277	£ 185		66.6%	£ 277
4211 Meeting Room Hire	£ 352	£ 537	£ 258		48.1%	£ 291

5301 Publications	£ 78	£ -	£ -	0.0%	£ -
8888 Miscellaneous Costs	£ 8	£ 150	£ 232	154.7%	£ 250
Administration Expenditure - Sub-Total	£ 23,144	£ 23,694	£ 10,639	44.9%	£ 34,002

102 Property					
1020 Income - Grants & Donations	£ 497	£ 1,100	£ 55	5.0%	£ 1,100
Property Income - Sub-Total	£ 497	£ 1,100	£ 55	5.0%	£ 1,100
4203 Insurance	£ 352	£ 400	£ 168	42.0%	£ 500
4204 Legal & Professional Fees	£ 8,551	£ 5,000	£ 830	16.6%	£ 5,000
4301 Grasscutting	£ 10,340	£ 10,867	£ 7,322	67.4%	£ 11,489
4304 Waste Removal	£ 2,950	£ 2,844	£ 1,200	42.2%	£ 14,232
4305 Water	£ 346	£ 367	£ 185	50.4%	£ 336
4306 Gas	£ 23	£ 25	£ -	0.0%	£ 25
4307 Rates	£ 4,541	£ 4,540	£ 3,178	70.0%	£ 4,768
4308 Rent	£ 12,000	£ 12,000	£ 6,000	50.0%	£ 12,000
4309 Electricity	£ 490	£ 486	£ 269	55.3%	£ 480
4310 Grounds Maintenance	£ 9,522	£ 10,492	£ 6,104	58.2%	£ 11,017
4313 Consumables	£ 489	£ -	£ -		£ -
4315 Van Insurance	£ 424	£ 500	£ 468	93.6%	£ 500
4316 Van License	£ 275	£ 285	£ -	0.0%	£ 295
4317 Van Maintenance	£ 55	£ 500	£ -	0.0%	£ 500
4319 Van Fuel	£ 78	£ 150	£ -	0.0%	£ 150
4360 Other Costs - Millennium Field	£ -	£ -	£ 9,849		£ 518
4420 Other Costs - Jubilee Gardens					£ 17,780
4700 Playground Maintenance	£ 121	£ 12,000	£ 3,618	30.2%	£ 10,000
4702 Playground Inspection	£ -	£ 315	£ 525	166.7%	£ 525
4704 Pest Control	£ 850	£ 1,350	£ -	0.0%	£ 1,350
4708 Waste Bins	£ 5,755	£ -	£ 2,441		£ -
4710 Treework	£ 7,677	£ 5,000	£ 948	19.0%	£ 5,000
4711 Bedding Plants	£ 8,214	£ 8,241	£ 4,152	50.5%	£ 8,412
4712 Tools	£ 50	£ -	£ -		£ 250
5202 Hedgecutting	£ 309	£ 500	£ -		£ 500
5210 Bridge Lights	£ -	£ 1,000	£ -	0.0%	£ 1,000
5211 Maintenance & Caretaking	£ -	£ -	£ 7,384		£ -
5405 Defibrillator	£ 307	£ 300	£ -		£ 300
8887 Contingency	£ 10,147	£ 5,250	£ 1,204	22.9%	£ 1,000

8888 Misc. Costs	£ 15,134	£ -	£ 5	£ -
Property Expenditure - Sub-Total	£ 99,000	£ 82,412	£ 55,850	£ 89,629

103 Personnel - detailed budget provided to Staffing Committee.

4000 Salaries	£ 118,932	£ 126,708	£ 51,431	40.6%	£ 241,529	
4001 HMRC - NI Employer Contrib.	£ 8,117	£ 9,877	£ 6,810	68.9%	£ 21,642	
4002 WY Pension Fund	£ 14,431	£ 19,478	£ 6,820	68.9%	£ 36,229	
4004 Pensions T'fr to EMR	£ -	£ 500	£ -	0.0%	£ 217	
4005 Project Administration	£ -	£ -	£ 5,783			
4025 Uniforms & Workwear	£ 115	£ 250	£ 7	£ 500	2.7%	£ 500
4026 Training - Staff	£ 150	£ 1,000	£ 882	88.2%	£ 1,000	
4027 SLCC Membership	£ 460	£ 500	£ 294	58.8%	£ 500	
4028 Payroll	£ 404	£ 336	£ 178	53.0%	£ 304	
4029 Travel - Staff	£ 70	£ 200	£ -	0.0%	£ 500	
4030 Recruitment Costs	£ -	£ 500	£ 134	26.7%	£ 500	
4104 IT Costs	£ -	£ 400	£ 227	56.7%	£ -	
4204 Legal & Professional Costs	£ 1,341	£ 1,071	£ 804	75.1%	£ 1,248	
5307 Coronavirus	£ 7	£ -	£ -		£ -	
8887 Contingency	£ 4	£ 1,000	£ 2,056	205.6%	£ 1,000	
Personnel Expenditure - Sub-Total	£ 144,031	£ 161,820	£ 75,426		£ 305,170	

104 Town Hall

5506 Grants & Donations	£ 25,500	£ 25,500	£ -	0.0%	£ 75,500
5802 PWLB TH Loan	£ 22,791	£ 22,800	£ 11,396	50.0%	£ 22,800
Town Hall Expenditure - Sub-Total	£ 48,291	£ 48,300	£ 11,396		£ 98,300

105 Cemetery

1002 Income - Burial Fees	£ 12,710	£ 13,569	£ 11,317	83.4%	£ 15,175
1003 Income - Memorial Fees	£ 4,924	£ 4,456	£ 4,386	98.4%	£ 5,880
1004 Income - Legal Transfers	£ 635	£ 621	£ 390	62.8%	£ 647
1016 Income - Ashes Scattering	£ 292	£ 190	£ 304	160.0%	£ 376
1017 Income - Plot Purchases	£ 12,619	£ 15,958	£ 5,232	32.8%	£ 11,274
1040 Income - Miscellaneous					£ 2,000
Cemetery Income - Sub-Total	£ 31,180	£ 34,794	£ 21,629	62.2%	£ 35,353
4101 Mobile Phone - Burial Manager	£ 113	£ -	£ 10		£ 258
4200 Subscriptions & Memberships	£ -	£ 100	£ 95	95.0%	£ 105

4300 Petrol Costs	£ 692	£ -	£ 41		£ -
4301 Grass Cutting	£ -	£ -	£ 8,540		£ 13,440
4305 Water	£ 197	£ -	£ 98		£ 200
4307 Rates	£ 2,695	£ 2,695	£ 1,434	53.2%	£ 2,829
4309 Electricity	£ 169	£ 500	£ 56	11.1%	£ 250
4310 Grounds Maintenance	£ -	£ -	£ 968		£ 2,000
4312 Lawnmower Costs	£ 172	£ -	£ -		£ -
4704 Pest Control	£ -	£ 125	£ -	0.0%	£ 125
4710 Treework	£ -	£ -	£ 60		£ 500
5200 Gravedigging	£ 4,360	£ 3,815	£ 3,460	90.7%	£ 5,931
5201 Portaloo	£ 1,018	£ -	£ 24		£ -
5202 Hedgecutting	£ 1,600	£ 2,000	£ 80	4.0%	£ 1,100
5205 Walls	£ -	£ 2,500	£ -	0.0%	£ 36,039
5208 Memorial Plaques	£ 391	£ 426	£ 389	91.4%	£ 492
5209 Church on the Corner	£ 772	£ 500	£ -	0.0%	£ 15,000
8887 Contingency	£ 6,230	£ 1,000	£ 161	16.1%	£ 4,032
Cemetery Expenditure - Sub-Total	£ 18,409	£ 13,661	£ 15,416	112.8%	£ 46,262

106 Welcome to Wetherby

1010 Income - Walking Booklets	£ 626	£ -	£ 151	0.0%	£ -
1038 Income - Jubilee	£ -	£ -	£ 27,229	0.0%	£ -
W2W Income - Sub-Total	£ 626	£ -	£ 27,380		£ -
5306 Jubilee Event	£ -	£ -	£ 24,705		£ -
8888 Miscellaneous Costs	£ -	£ 500	£ -		£ 500
W2W Expenditure - Sub-Total	£ -	£ 500	£ 24,705		£ 500

107 Climate

£ 500

108 Civic & Events

1039 Income - Bonfire & Fireworks	£ 10,744	£ -	£ 6,495		£ -
Income Civic & Events - Sub-Total	£ 10,744	£ -	£ 6,495		£ -
5308 Bonfire & Fireworks	£ 2,771	£ -	£ -		£ -
5309 Civic Regalia	£ -	£ -	£ 986	0.0%	£ -
5500 Mayor's Allowance	£ 681	£ 500	£ 155	31.0%	£ 500
5501 Councillors Expenses	£ -	£ 100	£ -	0.0%	£ 100
5502 Remembrance Day	£ 425	£ 4,500	£ -		£ 2,500

5503 Civic Service	£ -	£ 650	£ -	0.0%	£ 650
5504 Jubilee Award	£ 44	£ 100	£ -	0.0%	£ 100
5506 Grants & Donations	£ 670	£ 1,000	£ 520	52.0%	£ 1,000
8886 S.137 Expenditure	£ 60	£ 60	£ 154	256.9%	£ 60
8888 Miscellaneous Costs	£ -	£ -	£ 107		£ -
Civic & Events Expenditure - Sub-Total	£ 4,651	£ 6,910	£ 1,922	27.8%	£ 4,910

109 Paths Partnership					
1020 Income - Grants & Donations	£ 3,184	£ -	£ 3,184		£ -
Paths Partnership Income - Sub-Total	£ 3,184	£ -	£ 3,184		£ -
4301 Grass Cutting	£ 760		£ 470		£ -
5202 Hedgecutting	£ 380		£ 100		£ -
Paths Partnership Expenditure - Sub-Total	£ 1,140	£ -	£ 570		£ -

110 Planning & Development					
1036 CIL Funds	£ 15,117	£ -	£ 5,656		£ -
Planning & Development Income - Sub-Total	£ 15,117	£ -	£ 5,656		£ -
5601 Planning Contingency	£ -	£ 1,200	£ -	0.0%	£ 1,200
8888 Miscellaneous Costs	£ -	£ -	£ 5,569		£ -
Planning & Development Expenses - Sub-Total	£ -	£ 1,200	£ 5,569		£ 1,200

111 Markets					
1000 Income - Market Thu Tolls	£ 18,408	£ 18,310	£ 11,645	63.6%	£ 18,984
1013 Income - Artisan Market	£ 2,356	£ 2,767	£ 1,211	43.8%	£ 2,256
Market Income - Sub-Total	£ 20,764	£ 21,077	£ 12,856	61.0%	£ 21,240
4102 Stationery	£ 240	£ 250	£ -		£ 260
4200 Subscriptions & Memberships	£ 369	£ 440	£ 384	87.3%	£ 399
4206 Advertising	£ -	£ 500	£ 25	4.9%	£ 476
4212 Card Payment Charges	£ -	£ -	£ 6	0.0%	£ 50
4307 Rates	£ 3,368	£ 3,368	£ 2,812	83.5%	£ 3,537
5307 Coronavirus	£ 5	£ -	£ -		£ -
5700 Stall Erection	£ 21,185	£ 19,200	£ 10,800	56.3%	£ 21,185
5702 Trailer Costs	£ 110	£ 150	£ -	0.0%	£ 150
5704 Stall Maintenance	£ -	£ 250	£ -	0.0%	£ 250
5705 Artisan Market License	£ 1,086	£ 1,320	£ 190	14.4%	£ 1,320
8888 Miscellaneous Costs	£ -	£ 50	£ 82	164.7%	£ 50

Market Expenses - Sub-Total	£ 26,363	£ 25,528	£ 14,299	56.0%	£ 27,677
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General Notes

- Indicates an area to be reviewed with Facilities Manager during 23/24.
- % YTD figures are based on Month 7 - to end of October 2022.
- This is 56% of way through financial year.
- The budget does account for 'reimbursements' which have no net effect on the revenue budget.

Specific Notes

101 Administration	
1030 Income - Bank Interest	
1040 Income - Misc.	
1176 Precept	
1177 Council Tax Support Grant	Confirmed by LCC on 16/12/22
4100 Telephones & Broadband	Internet now paid by TH and recharged to WTC (£19.49/month). Phones are £12.99/user, plus £2 for Clerk & Adm
4101 Mobile Phone - Clerk	New, 3 year contract from 1/12/23
4102 Stationery	
4103 Printing	Based on price from Document Solutions.
4104 IT Costs	Includes PCM general IT support & Microsoft 365, Canva, RBS Financial Software, Pear Cemetery software, Mic
4105 Office Furniture/Equipment	Need to purchase new desks (22/23). 23/24 includes provision for additional items for new members of staff.
4106 Postage	
4107 Computer Costs	Further new computers may be needed for additional staff. No EMR left for this purpose. Assumes 2 new laptops
4108 Binding of Minutes	
4109 Office Rental	New lease agreement being drawn up between WTC and WTH CIO. Rental value will be recalculated based on c
4111 Refreshments	
4200 Subscriptions & Memberships	Yorkshire Local Councils Associations (22/23+10%=£1575.20), Data Protection £40 (22/23+£5)
4201 Audit	Internal auditor being procured, assumed £750. Assumed £500-750K for external audit charges.
4202 Website	22/23 renewal due 1/12/22. 23/24 allows for procurement of an SSL certificate at £125, then £50 per year thereaf
4203 Insurance	TC insurance only. 2nd of 3 year agreement with BHIB. Ongoing claim likely to increase costs. 5% increase assu
4204 Legal & Professional Fees	ELAS H&S support. 36 month agreement from March 2021.
4205 Election Costs	Costs expected May 2023. Any underspend ring-fenced, funds currently stand at £5,465.77.
4206 Advertising	Costs for a one-off mailshot in 22/23 anticipated. Assumes 1 printed edition as an annual report in 23/24, plus pa
4207 Training - Councillors	Intro training, planning, finance for relevant committees.
4208 Travel - Councillors	
4210 Bank Charges	
4211 Meeting Room Hire	Assumes 13, 2 hour meetings in Wetherby Town Hall. To be reconsidered as part of agreement between WTC a

5301 Publications	
8888 Miscellaneous Costs	22/23 includes confidential shredding, Sum Up card payment reader and Canva subscription.
102 Property	
1020 Income - Grants & Donations	Usually relates to contribution by Wetherby Whaler to planting at Gatehouse.
4203 Insurance	22/23 payment relates to joint party insurance for wall works.
4204 Legal & Professional Fees	£4204 relates to Maddison James fees for overseeing repair works at Mill. Field, Cemetery, Mason Field and Jub
4301 Grasscutting	Based on quotation from Farm & Land services 28 Nov 2022 for a further year plus 5%. x 20 cuts
4304 Waste Removal	Emptying of bins at sites and Skip at York Road Depot which removes general waste and waste from litter / dog p
4305 Water	Based on average of past 19 months.
4306 Gas	Little used after departure of Handyman.
4307 Rates	Relates to York Road Depot. Assumes a 5% increase on 22/23 bill of £4540.90.
4308 Rent	Relates to York Road Depot. Current lease expires 2/6/2030.
4309 Electricity	Relates to Weir Lights, York Road Depot, OMP. 1 year in to a 4 year, fixed rate deal with Opus.
4310 Grounds Maintenance	Assumes a 5% increase by Pullans. Relates to maintenance of Bridgefoot Gardens & Garden of Rest, plus some
4313 Consumables	Relates to items previously used/purchased by Handyman.
4315 Van Insurance	£ 61,690
4316 Van License	
4317 Van Maintenance	
4319 Van Fuel	
4360 Other Costs - Millennium Field	Relates to Boundary Wall Repairs. £518 is 5% retention.
4420 Other Costs - Jubilee Gardens	Relates to wall repairs only. Other works (windows / railings) to be grant funded.
4700 Playground Maintenance	Chippings for Scaur Bank still require replacing as a matter of urgency.
4702 Playground Inspection	External, annual inspections. Routine inspections by Farm & Land are under code 5211.
4704 Pest Control	Rats - LCC £450, moles £500, general £400 (no chafer bugs).
4708 Waste Bins	
4710 Treework	Tree survey due to be carried out August 2023.
4711 Bedding Plants	5% increase allowed.
4712 Tools	Allowed in case of employing a Town Handyman.
5202 Hedgecutting	£344 Pullans, £110 Farm & Land (Millennium Field)
5210 Bridge Lights	
5211 Maintenance & Caretaking	General repair works - assumes carried out by Town Handyman.
5405 Defibrillator	Underspend earmarked to use for future purchase of new machine when required.
8887 Contingency	22/23 figure was a nominal amount to balance budget. Requires viring to cover 5211.

8888 Misc. Costs	
103 Personnel - detailed budget provided to Staffing Committee.	
4000 Salaries	
4001 HMRC - NI Employer Contrib.	
4002 WY Pension Fund	Contribution rates: 23/24 - 14.5%, 24/25 - 15.3% and 25/26 - 16.1%
4004 Pensions T'fr to EMR	0.6% of WYPF to prevent future deficit.
4005 Project Administration	All roles employed from 1/4/23 and included in personnel costs.
4025 Uniforms & Workwear	Uniforms / workwear ordered for new members of staff.
4026 Training - Staff	
4027 SLCC Membership	
4028 Payroll	Allowance made for additional members of staff (£204 for 7).
4029 Travel - Staff	Facilities Manager will charge travel, rather than use Town Council van.
4030 Recruitment Costs	
4104 IT Costs	Lone worker device, no longer considered necessary due to Timekeeper app and GPS on mobile phones.
4204 Legal & Professional Costs	ELAS HR support. 36 month agreement from March 2021.
5307 Coronavirus	
8887 Contingency	22/23 includes cost of staffing review.
104 Town Hall	
5506 Grants & Donations	Includes the previous subsidy of £25,500, plus the £50,000 to build up a repair fund.
5802 PWLB TH Loan	
105 Cemetery	
1002 Income - Burial Fees	Council has no control over these items of income as they are determined by death rates. 2023/24 rates have been determined by calculating average of past 19 months.
1003 Income - Memorial Fees	
1004 Income - Legal Transfers	
1016 Income - Ashes Scattering	
1017 Income - Plot Purchases	
1040 Income - Miscellaneous	
	Proposed sale of lawnmower.
4101 Mobile Phone - Burial Manager	New, 3 year contract from 1/12/23
4200 Subscriptions & Memberships	Subscription to ICCM.

4300 Petrol Costs	Proposal is to continue using a contractor, sell lawnmower and not require petrol in future.
4301 Grass Cutting	16 cuts at £840/cut (Farm& Land Quote - 28/11/22)
4305 Water	Used by bereaved to water memorials.
4307 Rates	Assumes a 5% increase on 22/23 bill of £2694.
4309 Electricity	Used less since retirement of Cemetery Superintendent. 1 year in to a 4 year, fixed rate deal with Opus.
4310 Grounds Maintenance	Includes herbicide at £585
4312 Lawnmower Costs	Assumes the lawnmower is sold. No income allowed.
4704 Pest Control	Allows for one call out from LCC at a cost of £125.
4710 Treework	Mid-year virement required from Property.
5200 Gravedigging	Assumes average of first 7 months of 22/23 financial year. Gravediggers now used all time after retirement of Ce
5201 Portaloo	No longer required after retirement of Cemetery Superintendent.
5202 Hedgecutting	Invoice awaited for first of two cuts in 22/23 financial year. Suggested two cuts per year carried out by contractor.
5205 Walls	Nominal sum included to begin building up pot for re-pointing of buildings. Facilities Manager obtaining indicative
5208 Memorial Plaques	23/24 figure calculated by using average of past 19 months of expenditure. Determined by demand.
5209 Church on the Corner	£15000 included to allow for external pointing works in 23/24 financial year.
8887 Contingency	21/22 included memorial inspections. Cost to Council of required memorial works as yet unknown. 23/24 figure is Note that staff costs (Cemetery Superintendent) were not previously included in this figure. This now includes ma
106 Welcome to Wetherby	
1010 Income - Walking Booklets	Surplus funds transferred to ear marked reserves to pay for future re-printing.
1038 Income - Jubilee	Income from events is transferred to ear marked reserves to provide working capital for the future.
5306 Jubilee Event	Future events would need to be self-funding, or be given permission to use funds from ear-marked reserves.
8888 Miscellaneous Costs	Leaflets production planned for 2022/23 financial year.
107 Climate	
108 Civic & Events	
1039 Income - Bonfire & Fireworks	Future events would need to be self-funding, or be given permission to use funds from ear-marked reserves. Son
5308 Bonfire & Fireworks	Future events would need to be self-funding, or be given permission to use funds from ear-marked reserves.
5309 Civic Regalia	
5500 Mayor's Allowance	
5501 Councillors Expenses	
5502 Remembrance Day	Significant savings expected on traffic management. Virement could be made to cover overspends on Property.

5503 Civic Service 5504 Jubilee Award 5506 Grants & Donations 8886 S.137 Expenditure 8888 Miscellaneous Costs	Usually used for purchase of wreaths.
109 Paths Partnership	
1020 Income - Grants & Donations	Grant from LCC to employ a contractor to carry out works on PROW. Underspends earmarked for future projects
4301 Grass Cutting 5202 Hedgecutting	No budget included, as funded by LCC.
110 Planning & Development	
1036 CIL Funds	Can only be used for capital purposes, therefore not included in revenue budget.
5601 Planning Contingency 8888 Miscellaneous Costs	Underspend transferred to EMR to pay for professional services in the future, if required. Relates to reclaiming of CIL incorrectly paid by Leeds City Council.
111 Markets	
1000 Income - Market Thu Tolls 1013 Income - Artisan Market	Assumes average of past 19 months income. Assumes average of past 19 months income.
4102 Stationery 4200 Subscriptions & Memberships 4206 Advertising 4212 Card Payment Charges 4307 Rates 5307 Coronavirus 5700 Stall Erection	Receipt Books. Membership of NABMA Assumes a 5% increase on 22/23 bill of £2,694. Review of stall erection in proposed market rejuvenation and improvement project.
5705 Artisan Market License	Paid in quarterly instalments.

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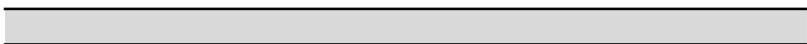
ayment for limited print runs / paid social media.

nd WTH. May reduce.

ilee Gardens.

oo bins. (F&L £11232, Skip £3000)

other areas.



metry Superintendent.

quotes. £36,039 relates to current wall repair works.

average of past 19 months.

aintenance costs, but not cost of Burial Manager.

[Redacted]

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ne income from 2022 still to be accounted for in month 8.

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