

Budget 2024-25		Prior Year	Budget	Actual to date	To go	Forecast	Budget	Budget +1	Budget +2	2023-24 Forecast v 2024-25 Budget
Budget Heading		2022-23	2023-24	2023-24	2023-24	2023-24	2024-25	2025-26	2026-27	
10	Precept	92,000	97,500	97,500		97,500	105,000	109,200	112,476	8%
20	VAT Repayment	7,768		22,195		22,195				0%
30	Solar Farm	-		2,990	-	2,990	2,990	2,990	2,990	0%
40	Land Rent	2,430	2,430	1,215	1,215	2,430	2,430			0%
50	Allotment Rent	965	1,530	602	880	1,482	880	880	880	-41%
60	Grants / Donations	93,395		6,735	16,500	23,235				0%
70	Bank Interest - Barclays	96		156		156				0%
80	Bank Interest Nationwide	480				-				0%
90	Other Income	3,363	5,328	2,906	1,069	3,975	5,901	£6,200	£6,510	48%
Non-Precept Income		108,497	9,288	36,799	19,664	56,463	12,201	10,070	10,380	10%
Total Receipts		200,497	106,788	134,299	19,664	153,963	117,201	119,270	122,856	-24%
100	Staff Costs	40,730	44,405	24,560	22,922	47,482	58,271	61,180	64,240	23%
110	Administration Costs	3,434	3,924	1,941	2,247	4,188	5,070	4,770	4,370	21%
115	Office/Hall Hire	4,372	5,088	2,460	2,120	4,580	4,950	5,200	5,460	8%
120	Personnel Cost (Training/travel)	428	1,500	448	692	1,140	1,300	1,180	1,210	14%
130	Insurance/Audit/Legal & Professional	14,462	4,210	3,446	12,942	16,388	5,340	5,060	5,320	-67%
140	Subscriptions	959	1,110	603	468	1,071	1,160	1,050	1,090	8%
150	Elections	-	1,000	210	2,500	2,710	2,500	2,500	2,500	-8%
160	Grants/Donations	2,455	4,000	-	4,000	4,000	4,000	4,000	4,000	0%
170	Open Spaces	98,190	20,772	13,499	39,540	53,039	20,342	20,969	21,599	-62%
180	Allotments	814	1,530	1,587	293	1,880	880	880	880	-53%
185	Community Engagement	6,063	6,249	5,949	1,050	6,799	3,950	7,660	4,170	-42%
190	Christmas Lights Switch on	8,778	11,883	567	6,942	7,509	10,996	8,414	8,843	46%
200	Remembrance Day	138	130	407	70	477	170	170	170	-64%
210	Climate Change	-	-	-	200	200	700	700	700	250%
230	Young People Engagement	-	2,000	-	600	500	2,000	2,100	2,200	300%
240	Other / Contingency	61	4,400	-	-	-	4,400	4,400	4,400	
300	Reserves (Ring Fenced)	-	64,526	-	-	-	66,466	-	-	
Total Payments		180,883	176,727	55,678	96,586	151,964	192,495	130,233	131,152	43%
Receipts less Payments		19,614	- 69,939	78,621	- 76,922	1,999	- 75,294	- 10,963	- 8,296	
Not covered by ring fenced reserves		19,614	- 5,413	78,621	- 76,922	1,999	- 8,828	- 10,963	- 8,296	