

Budget 2023-24		Prior Year	Budget	Actual to date	To go	Forecast	Budget	Budget +1	Budget +2	2022-23 Forecast v 2023-24 Budget
Budget Heading		2021-22	2022-23	2022-23	2022-23	2022-23	2023-24	2024-25	2025-26	
10	Precept	87,000	92,000	92,000		92,000	97,500	101,400	104,442	6%
20	VAT Repayment	6,922		7,768		7,768				0%
30	Solar Farm	5,086	2,450	-	-	-	-	2,450	2,450	0%
40	Land Rent	2,430	2,430	2,430		2,430	2,430	2,430	2,430	0%
50	Allotment Rent	679	860	860		860	1,530	880	880	78%
60	Grants / Donations	12,751		66,645	26,250	92,895				0%
70	Bank Interest - Barclays	5		13		13				0%
80	Bank Interest Nationwide	38				-				0%
90	Other Income		-		-	-	-	-	-	0%
Non-Precept Income		27,911	5,740	77,716	26,250	103,966	3,960	5,760	5,760	10%
Total Receipts		114,911	97,740	169,716	26,250	195,966	101,460	107,160	110,202	-48%

100	Staff Costs	27,298	36,646	24,177	12,790	36,967	39,109	41,070	43,140	6%
110	Administration Costs	2,157	2,650	2,799	873	3,672	3,824	3,470	3,010	4%
115	Office/Hall Hire	264	4,902	2,830	1,136	3,966	5,088	5,350	5,620	28%
120	Personnel Cost (Training/travel)	1,220	1,600	182	1,418	1,600	1,500	1,360	1,220	-6%
130	Insurance/Audit/Legal & Professional	7,669	7,940	5,107	11,410	16,517	6,210	5,580	5,870	-62%
140	Subscriptions	879	1,140	738	375	1,113	1,110	1,150	1,190	0%
150	Elections	2,094	3,160	-	1,000	-	1,000	3,500	3,500	#DIV/0!
160	Grants/Donations	3,883	4,000	2,455	1,545	4,000	4,000	4,000	4,000	0%
170	Open Spaces/Village Improvemts	30,570	36,517	94,275	17,311	111,586	20,772	21,791	22,424	-81%
180	Allotments	1,418	860	814	300	1,114	1,530	1,070	1,080	37%
185	Community Engagement	682	8,850	4,891	2,156	7,047	5,849	1,692	1,690	-17%
190	Christmas Lights Switch on	8,722	9,900	524	10,038	10,563	11,883	9,740	9,977	12%
200	Remembrance Day	257	670	98	590	688	130	130	130	-81%
210	Civic Sunday	-	500	-	-	-	500	500	500	
220	Allowances	-	400	61	-	61	400	400	400	556%
240	Misc / Contingency (includes Jubilee & Coronations Events)	-	4,000	-	-	-	4,000	4,000	4,000	#DIV/0!
300	Reserves (Ring Fenced)	-	59,540	-	-	-	65,176	-	-	
Total Payments		87,114	183,275	138,951	60,942	198,894	172,081	104,803	107,752	43%

Receipts less Payments		- 85,535	30,764	- 34,692	- 2,928	- 70,621	2,357	2,451
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Not covered by ring fenced reserves		- 25,995	30,764	- 34,692	- 2,928	- 5,445	2,357	2,451
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