

<b>Budget 2022-23</b>		<b>Prior Year</b>	<b>Budget</b>	<b>Actual to date</b>	<b>To go</b>	<b>Forecast</b>	<b>Budget</b>	<b>Budget +1</b>	<b>Budget +2</b>
<b>Budget Heading</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
10	Precept	79,500	87,000	87,000		87,000	92,000	95,680	98,550
20	VAT Repayment	7,509		6,922		6,922			
30	Solar Farm	2,421	2,421	2,450		2,450	2,450	2,450	2,450
40	Land Rent	2,430	2,430	2,430		2,430	2,430	2,430	2,430
50	Allotment Rent	671	641	654		654	860	860	860
60	Grants / Donations			6,198	3,135	9,333			
70	Bank Interest - Barclays	21		3		3			
80	Bank Interest Nationwide	26				-			
90	Other Income		-		-	-	-	-	-
<b>Non-Precept Income</b>		<b>13,079</b>	<b>5,492</b>	<b>18,657</b>	<b>3,135</b>	<b>21,792</b>	<b>5,740</b>	<b>5,740</b>	<b>5,740</b>
<b>Total Receipts</b>		<b>92,579</b>	<b>92,492</b>	<b>105,657</b>	<b>3,135</b>	<b>108,792</b>	<b>97,740</b>	<b>101,420</b>	<b>104,291</b>

100	Staff Costs	28,857	27,171	17,345	9,907	27,251	36,646	37,750	38,890
110	Administration Costs	1,759	2,207	1,326	1,441	2,768	3,800	3,462	3,480
115	Office/Hall Hire	-	4,848	-	240	240	4,902	5,050	5,200
120	Personnel Cost (Training/travel)	411	1,330	995	285	1,280	1,600	1,450	1,520
130	Insurance/Audit/Legal & Professional	6,612	15,960	3,915	5,400	9,315	7,940	8,100	6,760
140	Subscriptions	846	1,010	735	209	944	1,140	1,160	1,180
150	Elections	-	3,000	2,094	1,000	2,094	3,160	1,000	3,220
160	Grants/Donations	2,300	4,000	3,329	671	4,000	4,000	4,000	4,000
170	Open Spaces/Village Improvements	20,783	24,045	14,812	15,837	30,650	36,517	33,627	33,697
180	Allotments	444	641	1,275	100	1,375	860	701	701
190	Christmas Lights Switch on	9,178	8,122	4,156	4,635	8,791	9,899	9,859	10,146
200	Remembrance Day	245	367	217	40	257	670	120	120
210	Civic Sunday	-	500	-	-	-	500	500	500
220	Allowances	42	400	-	-	-	400	400	400
240	Misc / Contingency	30	4,000	-	500	500	11,700	4,000	4,000
300	Reserves (Ring Fenced)	-	53,790	-	-	-	67,040	-	-
<b>Total Payments</b>		<b>71,505</b>	<b>151,391</b>	<b>50,200</b>	<b>40,265</b>	<b>89,465</b>	<b>190,774</b>	<b>111,179</b>	<b>113,814</b>

<b>Receipts less Payments</b>		<b>21,074</b>	<b>- 58,899</b>	<b>55,457</b>	<b>- 37,130</b>	<b>19,327</b>	<b>- 93,033</b>	<b>- 9,758</b>	<b>- 9,523</b>
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<b>Not covered by ring fenced reserves</b>		<b>21,074</b>	<b>- 5,109</b>	<b>55,457</b>	<b>- 37,130</b>	<b>19,327</b>	<b>- 25,993</b>	<b>- 9,758</b>	<b>- 9,523</b>
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