			2022/2023	Actual as of 31/12/22	Projected	2023/2024
	Expenditure	Budget	Budget			Budget
	Operating Costs					
	Existing staff salaries PAYE & NI	86,000 7,200	100,000 7,200	47,009 17,864	69,511 25,437	80,000 25,000
	Pensions	2,600	3,500	4,655	6,155	8,000
	Travel and subsistence	600	750	185	400	600
	New staff salaries Warden Costs	0	0	0	0	0
	Payroll	800	600	487	657	800
	Training	1,000	1,500	1,520	1,800	2,000
	Recruitment Chair's allowance	800 100	500 100	192 42	192 100	500 100
	Councillor Allowances	200	0	0	0	0
	Project Management	0	0	0	0	0
	Audit Internal Audit External	400 600	400 800	0 -200	490 600	500 800
	Professional fees	2,500	2,500	0	0	2,500
	Subscriptions	2,600	3,000	2,942	3,032	3,000
	Insurance Office Space	3,000	2,500	2,433	2,433	2,500
	Office Space Loan interest payments (new office)	10,226	10,300	0 10,226	0 10,226	10,300
4192	Running costs toilets	20,317	24,000	14,373	22,836	25,000
	Running costs office	3,000	6,125	5,410	7,973	15,000
	Business rates new building Sundry Office Expenses	1,068 1,500	900	0 103	0 250	1,000
	New building loan top up	0	0	0	0	0
	Office equipment (for new office)	0	0	0	0	0
	Printing, stationery and postage Communications	1,200 4,000	1,500 5,000	996 3,024	1,200 3,024	1,500 6,000
	Web Maintenance & Advertisement	0	0	0	0	0,000
4230	Domain and hosting	500	500	0	500	500
	Website design/enhancement	1,500	1,500	0	0	2,500
	IT Support IT equipment	1,300 1,500	3,000 2,700	2,068 2,500	3,844 3,040	4,000 2,000
	Telephone	850	900	837	1,455	1,300
	Room hire	700	700	466	706	1,000
	Storage Allotments Water Charge	0 350	0 350	0	0	0
	Running costs - CP toilet	0	0	25	5,063	12,000
	Building Works	0	0	0	0	0
4110	Service Costs Bank Charges	200	200	137	200	200
	Emergency Support	2,000	2,000	100	100	2,000
	Neighbourhood Plan	10,000	10,000	11,412	16,000	10,000
	Locality Expenditure Repairs and Maintenance	1,500	0 1,500	10,400	0 15,000	0 1,500
	Regeneration & Tourism	19,700	10,000	645	645	15,000
4470	Planning Documents	250	250	0	0	250
	Green & Clean	16,000	16,000	6,714	12,100	16,000
	Allotment Costs Grants	2,500 25,000	2,500 12,000	4,307 9,884	8,000 12,000	2,500 23,000
4520	Events including Christmas	10,000	16,000	3,733	12,408	20,000
	Changing Places facility	0 5.000	0 5 000	0	2,000	0
	Climate Emergency Road Safety	5,000	5,000 10,500	0	2,000 9,535	12,000 2,000
	Events	0	0	0	0	0
	Youth Provision	0	0	0	500	1,000
4415	Reserves Allotment Reserve	0	0	0	0	0
	Elections	0	10,000	0	0	0
	General Reserve	28,246	0	0	0	0
	New Building Reserve Changing Places	28,000	0	0	0	0
	CIL 2019/2020	0	0	0	0	0
	CIL 2020/2021	0	0	0	0	0
	CIL 2021/2022	0	0	0	0	0
	Total Expenditure	304,807	278,275	164,489	259,412	313,850
	<u>Income</u>					
1055	Toilet Cash	0	0	1,510	2,220	2,200
1076	Precept	187,396	237,457	237,457	237,457	
4000	Allotments Rental	2,071	2,358	2,515	2,515	2,515
1090	Rental	2,071	2,330	۷,515	۷,313	۷,515

1100	Allotment Grant from BMDC	2,576	2,560	2,552	2,552	2,560
			0			2,300
	Neighbourhood Planning Grant (Locality)	0	•	5,203	5,203	•
	BMDC CAT contribution	0	0	0	0	0
	Council Tax Support Grant	0	0	0	0	0
1400 i	Bank Interest	500	250	1,448	1,600	750
1300 l	Donations/Grants	0	0	13,075	33,075	0
l	Loan	0	0	0	0	0
1205(CIL	0	0	0	0	0
=	Total Income	192,543	242,625	263,760	284,622	8,025
	Actual Opening Balance 2022-2023					
F	Projected Income 2022-2023 Projected Expenditure 2022-2023					284,62 259,41
F	Projected Income 2022-2023					284,622 259,412
F F	Projected Income 2022-2023 Projected Expenditure 2022-2023					284,622 259,412 189,51
[[Projected Income 2022-2023 Projected Expenditure 2022-2023 Projected Balance at 31/3/2023					284,622 259,412 189,51
[] []	Projected Income 2022-2023 Projected Expenditure 2022-2023 Projected Balance at 31/3/2023 Projected Opening Balance 1-4-2023					284,622 259,412 189,51 189,51 8,029
	Projected Income 2022-2023 Projected Expenditure 2022-2023 Projected Balance at 31/3/2023 Projected Opening Balance 1-4-2023 Projected Income 2023-2024 (without precept)					164,307 284,622 259,412 189,517 8,025 313,850 -116,308

Projected balance Reserves Required Precept		- 116,308 121,934 238,242			
Council tax base of Band D homes (confirmed figure Precept per Band D	; last	year's figure was 8544)	£	8,589 27.74	
Last Year Precept: % increase/decrease on last years' precept	£	27.79	£	27.79 -0.19%	