

		2021/2022 Budget	2022/2023 Budget	Actual as of 31/12/22	Projected	2023/2024 Budget
<u>Expenditure</u>						
Cost Centre	Operating Costs					
4000	Existing staff salaries	86,000	100,000	47,009	69,511	80,000
4030	PAYE & NI	7,200	7,200	17,864	25,437	25,000
4040	Pensions	2,600	3,500	4,655	6,155	8,000
4050	Travel and subsistence	600	750	185	400	600
4050	New staff salaries	0	0	0	0	0
4058	Warden Costs	0	0	0	0	0
4060	Payroll	800	600	487	657	800
4070	Training	1,000	1,500	1,520	1,800	2,000
4080	Recruitment	800	500	192	192	500
4090	Chair's allowance	100	100	42	100	100
4100	Councillor Allowances	200	0	0	0	0
4115	Project Management	0	0	0	0	0
4130	Audit Internal	400	400	0	490	500
4140	Audit External	600	800	-200	600	800
4150	Professional fees	2,500	2,500	0	0	2,500
4170	Subscriptions	2,600	3,000	2,942	3,032	3,000
4180	Insurance	3,000	2,500	2,433	2,433	2,500
4190	Office Space	0	0	0	0	0
4191	Loan interest payments (new office)	10,226	10,300	10,226	10,226	10,300
4192	Running costs toilets	20,317	24,000	14,373	22,836	25,000
4193	Running costs office	3,000	6,125	5,410	7,973	15,000
4194	Business rates new building	1,068	900	0	0	0
4195	Sundry Office Expenses	1,500	1,500	103	250	1,000
4196	New building loan top up	0	0	0	0	0
4200	Office equipment (for new office)	0	0	0	0	0
4210	Printing, stationery and postage	1,200	1,500	996	1,200	1,500
4215	Communications	4,000	5,000	3,024	3,024	6,000
4220	Web Maintenance & Advertisement	0	0	0	0	0
4230	Domain and hosting	500	500	0	500	500
4240	Website design/enhancement	1,500	1,500	0	0	2,500
4250	IT Support	1,300	3,000	2,068	3,844	4,000
4260	IT equipment	1,500	2,700	2,500	3,040	2,000
4270	Telephone	850	900	837	1,455	1,300
4280	Room hire	700	700	466	706	1,000
4290	Storage	0	0	0	0	0
4420	Allotments Water Charge	350	350	0	0	0
4566	Running costs - CP toilet	0	0	25	5,063	12,000
	Building Works	0	0	0	0	0
	Service Costs					
4110	Bank Charges	200	200	137	200	200
4400	Emergency Support	2,000	2,000	100	100	2,000
4440	Neighbourhood Plan	10,000	10,000	11,412	16,000	10,000
4445	Locality Expenditure	0	0	0	0	0
4450	Repairs and Maintenance	1,500	1,500	10,400	15,000	1,500
4460	Regeneration & Tourism	19,700	10,000	645	645	15,000
4470	Planning Documents	250	250	0	0	250
4480	Green & Clean	16,000	16,000	6,714	12,100	16,000
4481	Allotment Costs	2,500	2,500	4,307	8,000	2,500
4490	Grants	25,000	12,000	9,884	12,000	23,000
4520	Events including Christmas	10,000	16,000	3,733	12,408	20,000
4525	Changing Places facility	0	0	0	0	0
4526	Climate Emergency	5,000	5,000	0	2,000	12,000
4527	Road Safety	0	10,500	0	9,535	2,000
4530	Events	0	0	0	0	0
	Youth Provision	0	0	0	500	1,000
	Reserves					
4415	Allotment Reserve	0	0	0	0	0
4300	Elections	0	10,000	0	0	0
	General Reserve	28,246	0	0	0	0
	New Building Reserve	0	0	0	0	0
	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
<u>Total Expenditure</u>		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	
	Allotments					
1090	Rental	2,071	2,358	2,515	2,515	2,515

1100	Allotment Grant from BMDC	2,576	2,560	2,552	2,552	2,560
1150	Neighbourhood Planning Grant (Locality)	0	0	5,203	5,203	0
1160	BMDC CAT contribution	0	0	0	0	0
	Council Tax Support Grant	0	0	0	0	0
1400	Bank Interest	500	250	1,448	1,600	750
1300	Donations/Grants	0	0	13,075	33,075	0
	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	164,307
Projected Income 2022-2023	284,622
Projected Expenditure 2022-2023	259,412
Projected Balance at 31/3/2023	189,517

Projected Opening Balance 1-4-2023	189,517
Projected Income 2023-2024 (without precept)	8,025
Projected Expenditure 2023-2024	313,850
Projected Closing Balance (without precept)	-116,308
Funding to be raised via 2023-2024 precept	

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