				Actual as of	Business	
		2021/2022 Budget	2022/2023 Budget	31/12/22	Projected	2023/2024 Budget
	Expenditure	Budget	Buaget			Duaget
Cost Centre	Operating Costs					
4000	Existing staff salaries	86,000	100,000	47,009	69,511	80,000
	PAYE & NI Pensions	7,200 2,600	7,200 3,500	17,864 4,655	25,437 6,155	25,000 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 Recruitment	1,000	1,500	1,520	1,800	2,000
	Chair's allowance	800 100	500 100	192 42	192 100	500 100
	Councillor Allowances	200	0	0	0	0
	Project Management Audit Internal	400	400	0	0 490	0 500
	Audit External	600	800	-200	600	800
	Professional fees Subscriptions	2,500	2,500	0	0 3,032	2,500 3,000
	Insurance	2,600 3,000	3,000 2,500	2,942 2,433	2,433	2,500
	Office Space	0	0	0	0	0
	Loan interest payments (new office) Running costs toilets	10,226 20,317	10,300 24,000	10,226 14,373	10,226 22,836	10,300 25,000
4193	Running costs office	3,000	6,125	5,410	7,973	15,000
	Business rates new building Sundry Office Expenses	1,068	900	0 103	0 250	0 1,000
	New building loan top up	1,500 0	1,500 0	0	0	0
4200	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
	Domain and hosting	500	500	0	500	500
	Website design/enhancement  IT Support	1,500 1,300	1,500 3,000	2,068	0 3,844	2,500 4,000
4260	IT equipment	1,500	2,700	2,500	3,040	2,000
	Telephone Room hire	850 700	900 700	837 466	1,455 706	1,300 1,000
	Storage	0	0	0	0	0
	Allotments Water Charge	350	350	0	0	0
4566	Running costs - CP toilet Building Works	0	0	25 0	5,063 0	12,000
	Service Costs					
	Bank Charges Emergency Support	200	200	137 100	200 100	200
	Neighbourhood Plan	10,000	10,000	11,412	16,000	10,000
	Locality Expenditure	0	0	0	0	0
	Repairs and Maintenance Regeneration & Tourism	1,500 19,700	1,500 10,000	10,400 645	15,000 645	1,500 15,000
4470	Planning Documents	250	250	0	0	250
	Green & Clean Allotment Costs	16,000 2,500	16,000	6,714 4,307	12,100 8,000	16,000 2,500
	Grants	25,000	2,500 12,000	9,884	12,000	23,000
	Events including Christmas	10,000	16,000	3,733	12,408	20,000
	Changing Places facility Climate Emergency	5,000	5,000	0	2,000	12,000
4527	Road Safety	0	10,500	0	9,535	2,000
4530	Events Youth Provision	0	0	0	0 500	1,000
	Reserves	U	0	0	300	1,000
	Allotment Reserve	0	0	0	0	0
4300	Elections General Reserve	0 28,246	10,000	0	0	0
	New Building Reserve	0	0	0	0	0
	Changing Places CIL 2019/2020	28,000	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>					
	Toilet Cash	0	0	1,510	2,220	2,200
1076	Precept Allotments	187,396	237,457	237,457	237,457	<del> </del>
1090		2,071	2,358	2,515	2,515	2,515
				*		n ·

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 <b>i</b>	Bank Interest	500	250	1,448	1,600	750
1300 <b>l</b>	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%	