

| | 2022/23 to date | 2022/23 Expected | 2022/23 Budget | 2023/24 to date | 2023/24 Expected | 2023/24 Budget | 2024/25 Budget |
|-------------------------------------|--------------------|---------------------|-------------------|--------------------|---------------------|-------------------|---------------------------|
| INCOME | | | | | | | |
| Precept | 14510 | 14510 | 14510 | 16000 | 16000 | 16000 | 18000 |
| Precept grant | | 0 | 0 | 0 | 0 | | |
| allotment rents | 1348 | 1035 | 950 | 1284 | 950 | 950 | 1500 |
| donations | | 0 | 0 | 0 | 0 | | |
| VAT reclamation | 416 | 416 | 200 | 905 | 905 | 200 | 200 |
| Misc | 204 | 0 | 0 | 0 | 0 | | |
| Bank interest | 1 | 0 | 0 | 0 | 0 | | |
| Mill Gdn ren | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL | 16479 | 15961 | 15660 | 18189 | 17855 | 17150 | 19700 |
| EXPENDITURE | | | | | | | |
| Salary (inc PAYE) | 3523 | 3182 | 3744 | 3757 | 3500 | 3500 | 3757 increase £1 per hour |
| Expenses (stationary etc) | 40 | 50 | 250 | 36 | 250 | 250 | 250 |
| Street lighting | 744 | 1000 | 1000 | 913 | 1500 | 1500 | 1000 Cozens £36 per month |
| grounds maintenance | 6656 | 7500 | 7500 | 7010 | 7500 | 7500 | 7500 |
| Audit | 80 | 80 | 75 | 95 | 80 | 80 | 100 |
| Allotments | 1100 | 1200 | 1200 | 0 | 1200 | 1200 | 500 |
| Allotment rent | 1200 | 800 | 800 | 800 | 800 | 800 | 800 |
| Subscriptions | 342 | 155 | 155 | 635 | 200 | 200 | 500 NALC, NPT&S |
| Handyman | 692 | 500 | 500 | 0 | 500 | 500 | 500 |
| Insurance | 614 | 615 | 650 | 618 | 650 | 650 | 700 |
| Hall hire, registered office | 365 | 550 | 250 | 550 | 550 | 550 | 560 |
| Website | 171 | 171 | 125 | 306 | 400 | 400 | 400 |
| Election -Remove | 0 | | 0 | 51 | 500 | 500 | 0 |
| Training | 0 | 75 | 75 | 342 | 75 | 75 | 100 |
| S137 | 0 | | 100 | 0 | 0 | 0 | 0 |
| covid 19 funding | 0 | 0 | 0 | | 0 | 0 | 0 |
| Playground inspection & maintenance | 2306 | 2000 | 0 | 608 | 500 | 500 | 3000 |
| misc (grant return, defib) | 1672 | 1669* | 250 | 209 | 500 | 500 | 250 |
| TOTAL | 19506 | 17878 | 16674 | 15930 | 18705 | 18705 | 19917 |

Precept set at £18,000

As there are no reserves and the play area equipment is starting to fail it was decided to increase the precept by £2k and apply for funding