

Income (excluding precept)	2022/2023		2023/2024 Budget	01/04/2023 to 31/12/23	Annual projected	2024/2025 Budget
	Budget	Actual				
Fees	2,000	3,661	2,620	3,918	3,918	2,620
Grants and Donations	900	1,200	50,900	0	900	900
Interest	2,580	4,416	11,446	12,548	12,548	11,978
S106 Interest	290	722	550	1,034	1,352	50
S137 Grants and fees	10,500	10,933	10,500	9,948	10,750	13,311
Other Income	3	3	3	3	3	3
	16,273	20,935	76,019	27,452	29,471	28,862
Expense						
Admin (Fixed Overheads)	34,816	27,303	33,400	21,579	28,772	34,859
Capital Schemes - Projects	13,500	14,913	90,000	1,472	76,472	13,600
Grants and Donations	500	0	500	0	0	500
MCC Costs Contribution	35,000	35,000	45,000	32,594	45,000	43,850
Office	4,540	4,339	4,815	3,244	4,325	4,643
Professional	14,450	6,500	13,250	4,939	7,356	13,348
Running Costs	1,700	1,770	2,200	575	767	2,288
Maintenance	33,997	31,358	42,889	28,596	41,521	49,139
S106	37,000	29,214	20,000	4,795	19,589	4,150
S137	19,375	19,451	20,750	16,770	22,062	23,537
Youth Services	7,000	6,623	7,000	4,268	5,691	6,534
	201,878	176,470	279,804	118,831	251,555	196,448

Increase reserve values

Capital					74,000	
Land purchase						
Future liabilities (e.g. play areas)						

Net Budget

	-185,605	-155,535	-203,785	-91,380	-296,084	-167,586
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Precept

	133,000	133,000	133,000	133,000	133,000	133,000
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Reserves	From Annual Reports			Forecast 2023-24	Forecast 2024-25	To/from reserves (Income and expenditure)		
	2020-21	2021-22	2022-23			2023-24	2024-25	
Capital	220,000	220,000	230,000	227,528	213,928	Capital expense	-76,472	-13,600
Land purchase				0		Land purchase	0	
Futures				0	0	Future Liabilities	0	
Earmarked								
History	203	203	203	203	203	History	0	0
S106 Com	5,578	5,584	4,000	4,000	-150	S106 Comm Fac	0	-4,150
S106 Arts	46,834	45,227	18,319	0	0	S106 Arts	-18,319	0
COVID fund			300	300	300	COVID Fund	0	0
General	179,398	226,280	248,703	180,410	163,574	General	-68,293	-16,836
	452,013	497,294	501,526	412,441	377,855	Balance	0	0

Reserves include aim to purchase recreational land as it becomes available

Precept History

	Precept	Tax Base	Band D
2024/25	133,000	1,756.40	75.72
2023/24	133,000	1,757.20	75.69
2022/23	133,000	1,752.60	75.89
2021/22	133,000	1,761.50	75.50
2020/21	133,000	1,771.20	75.09
2019/20	132,000	1,769.40	74.60

s137 rate

2024/2025	
2023/2024	
2022/2023	

£ electors

10.98	3260
9.93	3260
8.82	3260

S137 limit

35,803
32,372
28,753

+10.6%
see note

CommCare

2024/2025	
2023/2024	
2022/2023	
2021/2022	

Net cost % of precept

10,226.09	7.69
11,312.12	8.51
8,518.00	6.40
7,873.99	5.92

Forecast

Forecast

Note: ONS reports 12 month inflation rate to September 2023 as 10.6%