

Income	2021-22	Actual to date		2022-23
	BUDGET	Predicted		BUDGET
Precept	£293,800.00	£293,800.00	£293,800.00	
Grants				
VAT Refund				
	<b>£293,800.00</b>	<b>£293,800.00</b>	<b>£293,800.00</b>	<b>£0.00</b>
<b>Expenditure (NET)</b>				
Staffing Costs	£94,000.00	£13,507.46	£30,000.00	£128,000.00
Recruitment	£1,000.00	£1,446.00	£3,000.00	£3,500.00
Subscriptions	£7,500.00	£6,994.22	£6,994.22	£9,500.00
Training	£8,000.00	£1,336.00	£2,000.00	£4,500.00
Insurance	£10,000.00	£2,171.00	£2,171.00	£2,500.00
Elections	£42,000.00	£0.00	£43,500.00	£14,500.00
Audit Fees	£0.00	£560.00	£1,500.00	£1,500.00
Stationery	£11,000.00	£117.51	£400.00	£1,000.00
Equipment	£0.00	£3,789.00	£4,000.00	£5,000.00
Broadband and IT	£0.00	£0.00	£1,867.20	£4,500.00
Accommodation	£4,500.00	£3,462.00	£7,900.00	£12,000.00
PR & Marketing	£4,800.00	£3,705.00	£4,800.00	£3,500.00
Members Cost	£4,000.00	£555.30	£2,000.00	£4,000.00
Events	£10,000.00	£0.00	£500.00	£40,000.00
Grants	£34,000.00	£0.00	£34,000.00	£34,000.00
Contingency/Match funding	£10,000.00	£0.00	£5,000.00	£4,000.00
Transferred Services	£2,000.00	£0.00	£0.00	£10,000.00
Reserves fund	£51,000.00	£51,000.00	£51,000.00	£50,000.00
	<b>£293,800.00</b>	<b>£88,643.49</b>	<b>£200,632.42</b>	<b>£332,000.00</b>
<b>Year End Balance</b>		<b>£93,167.58</b>	<b>-£332,000.00</b>	

Reserves	Projected reserves	£93,167.58	£93,167.58
	Reserves to be used		£18,000.00
	Less expenditure		-£332,000.00
	Precept		<b>£314,000.00</b>
	Total projected general reserves		£75,167.58
	Tax base		15712
	Band D property		<b>£19.98</b>
	Band A property		<b>£13.32</b>
	Total projected other reserves end March 2023		<b>£101,000.00</b>