

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 One Full time member of staff and two part time
Recruitment	£1,000.00	£1,446.00	£3,000.00	£3,500.00 Potential NCALC fees /other recruitment options
Subscriptions	£7,500.00	£6,994.22	£6,994.22	£9,500.00 Includes NALC fee, SLCC, Autela Payroll , bank charges
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 To include election costs
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 further IT and office equipment
Broadband and IT	£0.00	£0.00	£1,867.20	£4,500.00 BT broadband and IT support ,new website provider approx £1600, office 365 price increase
Accommodation	£4,500.00	£3,462.00	£7,900.00	£12,000.00 service charge for building and meeting room costs
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 £2000.00 for mayors and £2000.00 for members
Events	£10,000.00	£0.00	£500.00	£40,000.00
Grants	£34,000.00	£0.00	£34,000.00	£34,000.00 carry forward?
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 allotments (7 sites)
Reserves fund	£51,000.00	£51,000.00	£51,000.00	£50,000.00 potential to increase due to carry forward
	<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	Carry forward		£93,167.58	£93,167.58
	Less expenditure			-£332,000.00
	Precept			<b>£314,000.00</b>
	Total projected carry forward			£75,167.58
	Tax base			15712
	Band D property			<b>£19.98</b> increase of £1.28 per property 6.8%
	Band A property			<b>£13.32</b> increase of £0.85 per property 6.8 %
	Total projected reserves end March 2023			<b>£101,000.00</b>