

Budget 2023-2024

Forecasted Final Position 2022-2023

Precepted amount 2022/23 £6240.00

Code Title	2019-20	2020-21	2021-22	Apr - Sept			Fore	cast			2022/23	2023/24
Administration	Actual	Actual	Actual	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Proposed Bud
Staff Costs	£2,852.34	£2,632.16	£1,434.12	£1,142.67	£168.35	£168.35	£168.35	£168.35	£168.35	£168.35	£2,152.77	£2,69
Office HW Allowance	£216.00	£312.00	£156.00	£156.00	£26.00	£26.00	£26.00	£26.00	£26.00	£26.00	£312.00	£31
Mileage												£5
Accountant Payroll	£150.00	£270.00	£420.00	£204.00							£204.00	£9
Hall hire	£136.00	£119.00	£17.00							£180.00		£19
Stationery	£95.00			£103.29							£103.29	£10
Election	£75.00										£0.00	
Audit	£25.00	£40.00	£40.00	£96.00		£40.00					£136.00	£14
Subscriptions		£261.00	£135.00	£272.00							£272.00	£27
IT Services & Website	£305.00	£170.00			£40.00						£40.00	£17
Insurance	£834.36	£591.70	£1,591.45	£1,899.61							£1,899.61	£70
Bank Charges				£50.00	£8.00	£8.00	£8.00	£8.00	£8.00	£8.00	£98.00	£10
Training			£175.50	£66.80							£66.80	£17
SUB TOTAL	£4,688.70	£4,395.86	£3,793.57	£3,923.57	£242.35	£242.35	£202.35	£202.35	£202.35	£382.35	£5,397.67	£4,95
and Maintenance	Actual	Actual	Actual	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Proposed Bu
10 Grasscutting	£3,420.00	£2,926.00	£2,713.00	£1,180.00	£300.00					£300.00		£3,00
11 Hedge Cutting											£0.00	
12 Tree Works	£450.00										£0.00	£50
13 Grit	£225.00	£225.00	£225.00		£225.00						£225.00	£2:
											£0.00	
SUB TOTAL	£4,095.00	£3,151.00	£2,938.00	£1,180.00	£525.00	£0.00	£0.00	£0.00	£0.00	£300.00	£2,005.00	£3,72
lay Area	Actual	Actual	Actual	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Proposed Bud
14 Routine inspections	£74.36	£75.40	£58.40	£91.10							£91.10	
15 Annual Inspection					£84.00						£84.00	£8
16 Repairs	£295.39										£0.00	
17 New equipment			£7,894.84								£0.00	
Weedkill			£26.00								£0.00	£
SUB TOTAL	£369.75	£75.40	£7,979.24	£91.10	£84.00	£0.00	£0.00	£0.00	£0.00	£0.00	£175.10	£11
ther	Actual	Actual	Actual	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Proposed Bud
18 Defib Pads/ Battery	7.0.00	£34.95	710100	£61.92				1			£61.92	£
19 New equipment-benches etc		201.00	£70.00	£115.18							£115.18	-
20 Legal costs			£17.95	2110.10							£0.00	
21 Grants/ Donations			217.00								£0.00	
22 Chairmans Allowance	£20.00										£0.00	
23 Christmas	220.00										£0.00	
SUB TOTAL	£20.00	£34.95	£87.95	£177.10	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£177.10	£6
	A - 1 1	A - 4 1	A - 4 I	A - 4 1	0.4						TOTAL	
armarked Reserves 24 Play park	Actual	Actual	Actual	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL £0.00	Proposed Bud
25 Contingency fund											£0.00	£1,00
26											£0.00	£1,00
											£0.00	
											£0.00	
SUB TOTAL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,00
												£25
TOTAL	£8,803.70	£7,581.81	£6,845.52	£5,280.67	£767.35	£242.35	£202.35	£202.35	£202.35	£682.35	£7,579.77	£9,60
· · · · · · · · · · · · · · · · · · ·	Precept	Precept	Precept								Only precepted	