

Budget 2022/2023 and Precept

ITEM 10

Comparison between 01/04/21 and 03/11/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

	2021/2022	Revised	Actual Net	Balance	2022/2023
INCOME					
Council					
100 Precept	£439,340.00	£0.00	£439,382.18	£42.18	£482,355.00
101 Mayor's Charity	£0.00	£0.00	£0.00	£0.00	£0.00
Total Council	£439,340.00	£0.00	£439,382.18	£42.18	£482,355.00
Policy Resources & Finance					
200 Rent Received					
200/1	£38,000.00	£0.00	£27,219.00	-£10,781.00	£38,000.00
200 Total	£38,000.00	£0.00	£27,219.00	-£10,781.00	£38,000.00
210 Bank Interest	£100.00	£0.00	£20.73	-£79.27	£0.00
220 Neighbourhood Plan	£0.00	£0.00	-£500.00	-£500.00	£0.00
230 Misc Income	£0.00	£0.00	£553.00	£553.00	£0.00
250 CIL	£0.00	£0.00	£0.00	£0.00	£0.00
290 Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
Total Policy Resources & Finance	£38,100.00	£0.00	£27,292.73	-£10,807.27	£38,000.00
Amenities					
300 Corn Exchange Hire Income					
300/1 Corn Exchange	£0.00	£0.00	£2,530.24	£2,530.24	£3,000.00
300/2 Council Chamber					
300/2/1 Weddings	£500.00	£0.00	£1,083.32	£583.32	£1,000.00
300/2/2 Council Chamber Meeting	£0.00	£0.00	£42.19	£42.19	£0.00
300/2/3	£0.00	£0.00	£0.00	£0.00	£0.00
300/2 Total	£500.00	£0.00	£1,125.51	£625.51	£1,000.00
300/3 Town Hall Electricity Rech	£0.00	£0.00	£0.00	£0.00	£0.00
300 Total	£500.00	£0.00	£3,655.75	£3,155.75	£4,000.00
310 Donations	£0.00	£0.00	£0.00	£0.00	£0.00
320 Parking Income					
320/1 Credit card	£13,000.00	£0.00	£9,295.44	-£3,704.56	£13,000.00
320/2 Cash	£30,000.00	£0.00	£27,760.82	-£2,239.18	£30,000.00
320/3 Telephone payments	£0.00	£0.00	£6,444.07	£6,444.07	£7,000.00
320 Total	£43,000.00	£0.00	£43,500.33	£500.33	£50,000.00
330 Car Park Permits					
330/1 Reserved Bay	£2,500.00	£0.00	£215.88	-£2,284.12	£3,000.00
330/2 Unreserved Bay	£1,000.00	£0.00	£798.29	-£201.71	£2,500.00
330/3 Commercial bay	£1,000.00	£0.00	£0.00	-£1,000.00	£500.00
330/4 Temporary Permits	£0.00	£0.00	£0.00	£0.00	£0.00
330/5 Permit amendments/reissu	£0.00	£0.00	£24.99	£24.99	£0.00
330 Total	£4,500.00	£0.00	£1,039.16	-£3,460.84	£6,000.00
340 Recreation Ground Income					
340/1 Football Income	£1,500.00	£0.00	£845.84	-£654.16	£1,500.00
340/1 Other	£0.00	£0.00	£0.00	£0.00	£0.00
340 Total	£1,500.00	£0.00	£845.84	-£654.16	£1,500.00
350 Croquet Income	£500.00	£0.00	£1,325.01	£825.01	£1,500.00
360 Cricket Income	£0.00	£0.00	£458.34	£458.34	£500.00
	£500.00	£0.00	£1,783.35	£1,283.35	£2,000.00
Total Amenities	£50,000.00	£0.00	£50,824.43	£824.43	£63,500.00

Planning & Transport					
400 General	£0.00	£0.00	£0.00	£0.00	£0.00
Total Planning & Transport	£0.00	£0.00	£0.00	£0.00	£0.00
Personnel					
500 General	£0.00	£0.00	£0.00	£0.00	£0.00
Total Personnel	£0.00	£0.00	£0.00	£0.00	£0.00
Museum					
600 Donations	£1,000.00	£0.00	£793.88	-£206.12	£1,000.00
610 Events	£0.00	£0.00	£0.00	£0.00	£0.00
620 Sales Income	£1,000.00	£0.00	£670.18	-£329.82	£1,000.00
201 Sundry income	£0.00	£0.00	£0.00	£0.00	£0.00
Total Museum	£2,000.00	£0.00	£1,464.06	-£535.94	£2,000.00
Floral Displays					
700 Floral Displays	£0.00	£0.00	£2,660.78	£2,660.78	£2,500.00
Total Floral Displays	£0.00	£0.00	£2,660.78	£2,660.78	£2,500.00
Reserves					
800 Cil	£0.00	£0.00	£11,400.87	£11,400.87	£0.00
Total Reserves	£0.00	£0.00	£11,400.87	£11,400.87	£0.00
Total Income	£529,440.00	£0.00	£533,025.05	£3,585.05	£588,355.00

Financial Budget Comparison

Comparison between 01/04/21 and 03/11/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

	2021/2022	Revised	Actual Net	Balance	2022/2023	
EXPENDITURE						
Council						
1100 Mayoral Expenses						
1100/1	Mayor	£2,500.00	£0.00	£310.65	£2,189.35	£2,500.00
1100/2	Deputy Mayor	£225.00	£0.00	£0.00	£225.00	£225.00
1100/3	Regalia & Gowns	£0.00	£0.00	£0.00	£0.00	£1,000.00
1100/4	Mayor's Charity	£0.00	£0.00	£0.00	£0.00	£0.00
	1100 Total	£2,725.00	£0.00	£310.65	£2,414.35	£3,725.00
	1200 Election Expenses	£1,500.00	£0.00	£0.00	£1,500.00	£1,500.00
	1250 Ceremonial Photographs	£0.00	£0.00	£0.00	£0.00	£0.00
1260 Events						
1260/1	Civic Events	£1,500.00	£0.00	£0.00	£1,500.00	£4,000.00
1260/2	General Events	£500.00	£0.00	£0.00	£500.00	£1,000.00
	1260 Total	£2,000.00	£0.00	£0.00	£2,000.00	£5,000.00
	Total Council	£6,225.00	£0.00	£310.65	£5,914.35	£10,225.00
Policy Resources & Finance						
2100 Staff Costs - Salaries						
2100/1	Staff Costs - Salaries	£227,575.00	£0.00	£125,058.51	£102,516.49	£246,000.00
2100/2	Employers NI	£21,450.00	£0.00	£11,628.53	£9,821.47	£28,000.00
2100/3	Staff Pensions Employee	£0.00	£0.00	£0.00	£0.00	£0.00
2100/4 Mileage						
	2100/4/1 Mileage - Councillors	£750.00	£0.00	£0.00	£750.00	£750.00
	2100/4/2 Mileage - Staff	£750.00	£0.00	£532.49	£217.51	£1,000.00
2100/4	Total	£1,500.00	£0.00	£532.49	£967.51	£1,750.00
2100/5	Employee NI	£0.00	£0.00	£0.00	£0.00	£0.00
2100/6	Employee PAYE	£0.00	£0.00	£0.00	£0.00	£0.00
2100/7	Staff Pensions Employer	£52,600.00	£0.00	£27,295.14	£25,304.86	£55,500.00
	2100 Total	£303,125.00	£0.00	£164,514.67	£138,610.33	£331,250.00
2200 Staff Costs General						
2200/1	Meetings & Training	£2,500.00	£0.00	£840.00	£1,660.00	£3,000.00
2200/2	Staff Clothing	£700.00	£0.00	£287.74	£412.26	£700.00
	2200 Total	£3,200.00	£0.00	£1,127.74	£2,072.26	£3,700.00
	2250 Neighbourhood Plan	£500.00	£0.00	£1,566.55	-£1,066.55	£0.00
	2260 Honorariums	£2,000.00	£0.00	£1,450.00	£550.00	£2,000.00
	2270 Town Crier Competition	£500.00	£0.00	£0.00	£500.00	£500.00
	2280 Burial Board Contribution	£15,850.00	£0.00	£7,916.85	£7,933.15	£15,850.00
		£22,050.00	£0.00	£12,061.14	£9,988.86	£22,050.00
2300 Professional Fees						
2300/1 Audit Fees						
2300/1	Audit Fees - Internal	£600.00	£0.00	£713.00	-£113.00	£1,200.00
2300/2	Audit Fees - External	£1,000.00	£0.00	£1,000.00	£0.00	£1,300.00
2300/1	Total	£1,600.00	£0.00	£1,713.00	-£113.00	£2,500.00
	2300 Total	£1,600.00	£0.00	£1,713.00	-£113.00	£2,500.00
	2310 H & S Consultancy	£3,000.00	£0.00	£0.00	£3,000.00	£3,700.00
	2311 Consultancy Fees	£3,500.00	£0.00	£0.00	£3,500.00	£2,000.00
	2320 Subscriptions	£3,000.00	£0.00	£1,974.34	£1,025.66	£3,000.00
	2330 Legal Fees & Costs	£2,500.00	£0.00	£1,205.00	£1,295.00	£2,500.00
		£12,000.00	£0.00	£3,179.34	£8,820.66	£11,200.00
2340 Grants & Donations						
2340/1	Donations	£0.00	£0.00	£2,000.00	-£2,000.00	£0.00

2340/2	Grants	£6,000.00	£0.00	£0.00	£6,000.00	£6,000.00
2340/3	PYCF SLA	£4,500.00	£0.00	£4,500.00	£0.00	£4,500.00
2340	Total	£10,500.00	£0.00	£6,500.00	£4,000.00	£10,500.00
2400 Office Costs						
2400/1	Insurance	£6,700.00	£0.00	£85.00	£6,615.00	£6,700.00
2400/2	Bank Charges	£60.00	£0.00	£42.85	£17.15	£100.00
2400/3	Office Expenditure	£3,000.00	£0.00	£1,888.83	£1,111.17	£3,000.00
2400/4	Telephones	£2,000.00	£0.00	£1,262.35	£737.65	£2,000.00
2400/5	Premises Licences	£1,500.00	£0.00	£241.39	£1,258.61	£2,000.00
2400/6	Computer	£1,000.00	£0.00	£2,011.69	-£1,011.69	£1,500.00
2400/7	Software Support	£6,000.00	£0.00	£6,845.80	-£845.80	£8,000.00
2400/8	Web Site	£300.00	£0.00	£35.00	£265.00	£300.00
2400/9	Misc Cleaning	£500.00	£0.00	£467.76	£32.24	£500.00
2400	Total	£21,060.00	£0.00	£12,880.67	£8,179.33	£24,100.00
2450	CCTV Costs	£1,000.00	£0.00	£273.98	£726.02	£1,000.00
2460	Vehicle Replacement	£2,000.00	£0.00	£0.00	£2,000.00	£2,000.00
2465	Contingency	£2,000.00	£0.00	£0.00	£2,000.00	£2,000.00
2500	Health & Safety Mitigation	£2,000.00	£0.00	£0.00	£2,000.00	£2,000.00
2800	General Reserves	£10,000.00	£0.00	£0.00	£10,000.00	£8,000.00
2900	COVID19 costs	£1,000.00	£0.00	£211.59	£788.41	£0.00
2999	Suspense	£0.00	£0.00	£3,524.87	-£3,524.87	£0.00
	TOTAL	£18,000.00	£0.00	£4,010.44	£13,989.56	£15,000.00
Total Policy Resources & Finance		£388,335.00	£0.00	£204,859.26	£183,475.74	£416,600.00

Amenities

3100 Town Hall General						
3100/1	Town Hall Electric	£3,000.00	£0.00	£1,432.40	£1,567.60	£3,000.00
3100/2	Town Hall Gas	£2,000.00	£0.00	£2,292.72	-£292.72	£4,000.00
3100/3	Town Hall Water	£1,300.00	£0.00	£526.00	£774.00	£1,300.00
3100/4	Town Hall Rates	£10,000.00	£0.00	£6,548.25	£3,451.75	£10,000.00
3100/5	Town Hall Advertising	£500.00	£0.00	£0.00	£500.00	£500.00
3100/6	Town Hall Equipment New	£1,000.00	£0.00	£256.07	£743.93	£1,000.00
3100/7	Town Hall Equip & Building:	£7,000.00	£0.00	£9,464.08	-£2,464.08	£10,000.00
3100/8	Town Hall replacement wii	£2,000.00	£0.00	£0.00	£2,000.00	£2,000.00
3100/9	Town Hall lighting upgrade	£15,000.00	£0.00	£0.00	£15,000.00	£0.00
3100/10	Town Hall stair lift	£0.00	£0.00	£0.00	£0.00	£1,000.00
3100/11	Town Hall Cleaning	£0.00	£0.00	£0.00	£0.00	£500.00
3100/70	Town Hall Reserves	£0.00	£0.00	£0.00	£0.00	£0.00
3100	Total	£41,800.00	£0.00	£20,519.52	£21,280.48	£33,300.00
3150 Depot						
3150/1	Depot Rent	£9,000.00	£0.00	£9,677.41	-£677.41	£9,000.00
3150/2	Depot Equipment	£1,000.00	£0.00	£334.17	£665.83	£1,000.00
3150/3	Depot Utilities					
3150/3/1	Depot Electricity	£0.00	£0.00	£108.01	-£108.01	£750.00
3150/3/2	Depot Water	£0.00	£0.00	£0.00	£0.00	£250.00
3150/3	Total	£0.00	£0.00	£108.01	-£108.01	£1,000.00
3150/4	Depot Insurance	£0.00	£0.00	£166.81	-£166.81	£350.00
3150/5	Depot Service Charge	£0.00	£0.00	£223.77	-£223.77	£500.00
3150/6	Depot Maintenance	£0.00	£0.00	£37.82	-£37.82	£500.00
3150	Total	£10,000.00	£0.00	£10,547.99	-£547.99	£12,350.00
3200 Vehicle Costs						
3200/1	Vehicle Service & Mainten	£1,200.00	£0.00	£580.41	£619.59	£1,200.00
3200/2	Vehicle Leasing Costs	£2,500.00	£0.00	£1,362.06	£1,137.94	£2,500.00
3200/3	Vehicle Fuel	£1,500.00	£0.00	£1,080.66	£419.34	£1,500.00

3200/4	Vehicle Insurance	£800.00	£0.00	£0.00	£800.00	£800.00
3200/5	Machinery & Equipment	£0.00	£0.00	£0.00	£0.00	£5,000.00
3200	Total	£6,000.00	£0.00	£3,023.13	£2,976.87	£11,000.00
3300	General Expenditure					
3300/1	Street Lighting	£1,500.00	£0.00	£426.39	£1,073.61	£1,500.00
3300/2	War Memorial Maintenance	£250.00	£0.00	£0.00	£250.00	£250.00
3300/3	General Maintenance	£1,500.00	£0.00	£1,632.40	-£132.40	£1,500.00
3300/4	Street Furniture & seats	£1,000.00	£0.00	£95.00	£905.00	£1,000.00
3300/5	Bus Shelter Maintenance	£250.00	£0.00	£0.00	£250.00	£250.00
3300	Total	£4,500.00	£0.00	£2,153.79	£2,346.21	£4,500.00
3400	Howards Lane Toilets					
3400/1	HL Rates	£1,250.00	£0.00	-£1,010.48	£2,260.48	£0.00
3400/2	HL Cleaning	£1,000.00	£0.00	£454.52	£545.48	£1,000.00
3400/3	HL Maintenance	£1,000.00	£0.00	£146.86	£853.14	£1,000.00
3400/4	HL Utilities					
3400/4/1	HL Water Charges	£1,000.00	£0.00	£619.49	£380.51	£1,000.00
3400/4/2	HL Electricity Charges	£1,000.00	£0.00	£290.79	£709.21	£1,000.00
3400/4	Total	£2,000.00	£0.00	£910.28	£1,089.72	£2,000.00
3400	Total	£5,250.00	£0.00	£501.18	£4,748.82	£4,000.00
3450	Quay Toilets					
3450/1	Quay Toilets Rates	£2,300.00	£0.00	-£1,771.45	£4,071.45	£0.00
3450/2	Quay Toilets Cleaning	£1,000.00	£0.00	£539.02	£460.98	£1,000.00
3450/3	Quay Toilets Maintenance	£1,500.00	£0.00	£141.64	£1,358.36	£13,000.00
3450/4	Quay Toilets Utilities					
3450/4/1	Quay Toilets Water	£6,000.00	£0.00	£2,173.83	£3,826.17	£5,100.00
3450/4/2	Quay Toilets Electricity	£1,000.00	£0.00	£780.40	£219.60	£1,000.00
3450/4	Total	£7,000.00	£0.00	£2,954.23	£4,045.77	£6,100.00
3450	Total	£11,800.00	£0.00	£1,863.44	£9,936.56	£20,100.00
3500	Howards Lane Car Park					
3500/1	HL Car Park Rates	£9,750.00	£0.00	£6,637.00	£3,113.00	£10,000.00
3500/2	HL Car Park New Equipm	£1,000.00	£0.00	£0.00	£1,000.00	£1,000.00
3500/3	HL Car Park Tickets	£300.00	£0.00	£138.00	£162.00	£300.00
3500/4	HL Car Park Money Collection					
3500/4/1	HL Money Collection Card	£1,000.00	£0.00	£760.33	£239.67	£1,000.00
3500/4/2	HL Money Collection Cash	£3,000.00	£0.00	£2,118.09	£881.91	£3,000.00
3500/4/3	HL tickets cash refunds	£0.00	£0.00	£0.00	£0.00	£0.00
3500/4	Total	£4,000.00	£0.00	£2,878.42	£1,121.58	£4,000.00
3500/5	HL Car Park Maintenance	£500.00	£0.00	£0.00	£500.00	£500.00
3500/6	HL Car Park Drainage Wo	£0.00	£0.00	£0.00	£0.00	£0.00
3500/7	HL Car Park Tree Works	£0.00	£0.00	£0.00	£0.00	£0.00
3500	Total	£500.00	£0.00	£0.00	£500.00	£500.00
3501	Commission on CC taking	£0.00	£0.00	£418.28	-£418.28	£750.00
3502	Commission on telephone	£0.00	£0.00	£364.75	-£364.75	£1,000.00
3500	Total	£15,550.00	£0.00	£10,436.45	£5,113.55	£17,550.00
3550	Pavilion					
3550/1	Pavilion Utilities					
3550/1/1	Pavilion Utilities Gas	£100.00	£0.00	£0.00	£100.00	£100.00
3550/1/2	Pavilion Utilities Water	£500.00	£0.00	£219.56	£280.44	£500.00
3550/1/3	Pavilion Utilities Electric	£400.00	£0.00	£122.79	£277.21	£400.00
3550/1	Total	£1,000.00	£0.00	£342.35	£657.65	£1,000.00
3550/2	Pavilion Maintenance	£500.00	£0.00	£2.92	£497.08	£500.00
3550	Total	£1,500.00	£0.00	£345.27	£1,154.73	£1,500.00
3600	Recreation Ground					

3600/1	Recreation Ground Mainte	£1,000.00	£0.00	£2,969.03	-£1,969.03	£1,500.00
3600/2	Recreation Ground Grass	£5,000.00	£0.00	£1,971.68	£3,028.32	£3,000.00
3600/3	Recreation Ground New E	£250.00	£0.00	£1,097.66	-£847.66	£250.00
3600/4	Recreation Ground hire re	£0.00	£0.00	£0.00	£0.00	£0.00
	3600 Total	£6,250.00	£0.00	£6,038.37	£211.63	£4,750.00
	3650 Play Area					
3650/1	Play Area Maintenance	£1,000.00	£0.00	£0.00	£1,000.00	£1,000.00
3650/2	Play Area Reserve	£5,000.00	£0.00	£0.00	£5,000.00	£5,000.00
3650/3	Play Area PWLB	£0.00	£0.00	£0.00	£0.00	£19,000.00
	3650 Total	£6,000.00	£0.00	£0.00	£6,000.00	£25,000.00
	3660 Skate Park					
3660/1	Skate Park build	£0.00	£0.00	£205.00	-£205.00	£0.00
	3660 Total	£0.00	£0.00	£205.00	-£205.00	£0.00
	3670 Play Area Projects					
3670/1	Professional fees	£0.00	£0.00	£9,750.00	-£9,750.00	£0.00
	3670 Total	£0.00	£0.00	£9,750.00	-£9,750.00	£0.00
	3700 Mill Lane					
3700/1	Mill Lane Maintenance	£1,000.00	£0.00	£844.99	£155.01	£1,000.00
3700/2	Mill Lane PWLB	£4,400.00	£0.00	£2,201.79	£2,198.21	£4,400.00
3700/3	Mill Lane Roof	£8,000.00	£0.00	£47,901.74	-£39,901.74	£0.00
	3700 Total	£13,400.00	£0.00	£50,948.52	-£37,548.52	£5,400.00
	3750 Northmoor Allotments					
3750/1	Northmoor Allotment Rent	£0.00	£0.00	£0.00		£350.00
3750/2	Northmoor Haven Group	£0.00	£0.00	£0.00	£0.00	£350.00
	3750 Total	£0.00	£0.00	£0.00	£0.00	£700.00
	3800 Hauses Field					
3800/1	Hauses Field Tree Survey	£0.00	£0.00	£708.80	-£708.80	£1,000.00
3800/3	Hauses Field Maint					£1,000.00
3800/2	Hauses Field Grass Cuttin	£0.00	£0.00	£1,701.37	-£1,701.37	£3,000.00
	3800 Total	£0.00	£0.00	£2,410.17	-£2,410.17	£5,000.00
	3850 Floral Displays					
3850/1	Plants for displays	£4,500.00	£0.00	£4,044.81	£455.19	£5,500.00
	3850 Total	£4,500.00	£0.00	£4,044.81	£455.19	£5,500.00
	3860 General Tree Survey	£0.00	£0.00	£0.00	£0.00	£5,000.00
	Total Amenities	£126,550.00	£0.00	£122,787.64	£3,762.36	£155,650.00
	Planning & Transport					
	4000 P &T General	£0.00	£0.00	£0.00	£0.00	£0.00
	Total Planning & Transport	£0.00	£0.00	£0.00	£0.00	£0.00
	Personnel					
	5000 Personnel General					
5000/1	Advertising Staff Vacancie	£500.00	£0.00	£0.00	£500.00	£500.00
	5000 Total	£500.00	£0.00	£0.00	£500.00	£500.00
	Total Personnel	£500.00	£0.00	£0.00	£500.00	£500.00
	Museum					
	6000 Museum Rates	£2,000.00	£0.00	£1,047.00	£953.00	£2,000.00
	6100 Museum Events	£300.00	£0.00	£0.00	£300.00	£300.00
	6110 Museum Telephone	£200.00	£0.00	£107.57	£92.43	£200.00
	6120 Museum Stationery	£100.00	£0.00	£10.00	£90.00	£100.00
	6130 Museum Security Alarm	£500.00	£0.00	£0.00	£500.00	£500.00
	6140 Museum Stock for Resale	£500.00	£0.00	£325.13	£174.87	£500.00
	6150 Museum Subscriptions	£250.00	£0.00	£73.00	£177.00	£150.00
	6160 Museum Equipment New					
6160/1	Display Cabinet Reserve	£250.00	£0.00	£0.00	£250.00	£250.00

6160/2	Museum New Equipment (£500.00	£0.00	£127.61	£372.39	£500.00
	6160 Total	£750.00	£0.00	£127.61	£622.39	£750.00
	6170 Museum Equipment Maint	£250.00	£0.00	£0.00	£250.00	£250.00
	6175 Museum Cleaning Maint Ir	£175.00	£0.00	£0.00	£175.00	£175.00
	6180 Museum Training	£180.00	£0.00	£0.00	£180.00	£180.00
	6185 Museum Signage	£200.00	£0.00	£0.00	£200.00	£200.00
	6190 Museum Mileage	£50.00	£0.00	£0.00	£50.00	£50.00
	6195 Museum Sundries	£25.00	£0.00	£200.00	-£175.00	£25.00
	6200 Covid requirements	£500.00	£0.00	£190.83	£309.17	£0.00
	Total Museum	£5,980.00	£0.00	£2,081.14	£3,898.86	£5,380.00

Floral Displays - Transferred to Amenities

	7000 Floral Displays					
7000/1	Floral Displays Expenses	£0.00	£0.00	£6.25	-£6.25	£0.00
	2550 Total	£0.00	£0.00	£6.25	-£6.25	£0.00
	Total Floral Displays	£0.00	£0.00	£6.25	-£6.25	£0.00

Reserves

	8001 Earmarked Reserves					
8001/1	Gateway Project	£0.00	£0.00	£0.00	£0.00	£0.00
8001/2	Skate Park	£0.00	£0.00	£0.00	£0.00	£0.00
	8001 Total	£0.00	£0.00	£0.00	£0.00	£0.00
	Total Reserves	£0.00	£0.00	£0.00	£0.00	£0.00

Total Expenditure £527,590.00 £0.00 £330,044.94 £197,545.06 **£588,355.00**

Total Income	£529,440.00	£0.00	£533,025.05	£3,585.05	£588,355.00
Total Expenditure	£527,590.00	£0.00	£330,044.94	£197,545.06	£588,355.00
Total Net Balance	£1,850.00		£202,980.11		£0.00

Precept 2021/22 439,340.00

%increase

100.00%

2021/2022 precept £439,340 - Band D precept on tax base of 2163.3 = £203.09

2022/2023 precept £482,355 - Band D precept on tax base of 2186.3 = £220.63

Increase = £17.54 per annum (£1.46 per month/34p per week) or 8.64%