

BUDGET FORCAST												
YEAR	INCOME		EXPENDITURE		INCOME		EXPENDITURE		INCOME		EXPENDITURE	
	2020/21	2020/21	2021/22	2021/22	2022/23	2022/23	2022/23	2022/23	2022/23	2023/23	2023/24	2023/24
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PREDICTED	PREDICTED	ACTUAL	ACTUAL	PREDICTED	PREDICTED		
cost centres												
Hartshill Cemetery								to date				
Grounds Maintenance		1930.72	504	1384.98			8256.76		8066.83			9173.26
Machinery		608.46		588.22			600		909.44			666.60
Membership		315		220			264		220			293.30
Burial	4105		4421	2100.07			213	3574.00		2000		236.64
Utilities				1378.4	1500	5888.27	1787.42		2990.69	1985.8236		6541.87
TOTAL	4105	2854.18	4925	18131.67	1500	15222.03	5361.42	12186.96	3985.8236	16911.67533		
Community Centre												
Managers Float				0								
Cleaning		2108.4		974.9		1499.63		1701.31				1666.09
Keyholder		447		0								0.00
Utilities		2604.11		5801.25		9430		10513.53				10476.73
Maintenance	69.3	993.72		7591.02		2517.48		2664.88				2796.92
Community Café / Room Hire		163.13		1419.23	1500		2000	10366.38	3070.71	11517.048		2222.00
WASTE							1440.52		483.9			1600.42
Room Hire	2008.43	300	5796.99	473		480	120.00			133.32		533.28
TOTAL	2077.73	6616.36	5796.99	16259.4	1500	17367.63	10486.38	18434.33	11650.368	19295.43693		
Library												
Maintenance		998.85		98.46			500					500.00
phone				532.79			500		372.53			500.00
Equipment							1000					1000.00
TOTAL		998.85	0	631.25	0	2000	0	372.53	0	2000		
Parish Council												
Staff Costs		33207.56		49087.98		49000		46003.14				54439.00
Meeting		59.95		107.99		266		288				295.53
Grounds Maintenance		666.44		2398.96		38493.07		40193.71				82000.00
Memberships	66	1841.12		2405.38		2450		2647.99				2721.95
Insurance		3190.88		3225.78		3274.17		4295.78				3637.60
HMRC & PAYROLL/VAT		7097.25	4498.14		6500	6300	10526.17	8032.89	11694.575			6999.30
FUNDING	1250	2495		1166.4	300	1000	500.00	1047.75	500			1111.00
SNOWHILL/HNJRC												0.00
ADVERTISING												0.00
PETTY CASH/CEMETERY FUEL	1050	800	800	400	600	600		950				666.60
QUARRY	2350											0.00
AUDITING ACCOUNTS		670		700		950		813.33				1055.45
OTHERS/MISC/CLEANER	145.4	7027.85	6327.35	2928.9		2900						3221.90
PRECEPT		4634.61										0.00
STATIONARY/POSTAGE/CLEANING SUPPLIES		735.71		872.45		885.54		861.18				983.83
training				545		1000		35				1000.00
pensions						2800		2446.79				3110.80
street lights						3500		5283.55				5870.02
queens jubilee						2500	30.00	3307.25				
community events						3000		287.86				2500.00
election						0						2287.28
TOTAL	4861.4	62426.37	11625.49	63838.84	7400	118918.78	11056.17	116494.22	12194.575	171900.2679		
SNOWHILL												
MAINTENANCE		8501.24	5493.5	16296.32		16540.76		13323.02				18376.78
UTILITIES	5604.32	5360.21	11735.59	3994.07	10000	4053.98	11104.27	2840.84	12336.844			4503.97
PRECEPT		4708.76		8943.37		9077.52		9869.53				9869.56
TOTAL	5604.32	18570.21	17229.09	29233.76	10000	29672.26	11104.27	26033.39	12336.844	32750.31614		
TOTAL excl precept	16648.45	91465.97	39576.57	128094.92	20400	183180.7	38008.24	173521.43	40167.611	242857.6963		
	101037.57		101037.57			101037.57						
TOTAL INCL_precept	117686.02	91465.97	140614.14	128094.92	121437.57	183180.7	139045.81	173521.43		242857.6963		
VAT												
OVERALL TOTAL		5007.23		10526.17		13094.43		16168.87		17963.61		

*comments under highlighted cells

PRECEPT REQUIREMENTS

LAST YEARS PRECEPT REQUEST £101,037.58 *Not raised for two years.

Current Bank Balances as of MARCH 23

£88071.30 (Current Exp Account) £59,894.50

£88071.30 (Reserves Acc) £167,691.62

total to date **£227,586.12**

Predicted Expenditure £242,857.70

Balance - Predicted Exp/ **-£15,271.58**

Precept Requirement 2023/24