

Cost Centre	Cost Code	Current Year 2022-2023				2022-2023	2022-2023	Next Year 2023-2024		2024-2025	
		Budgeted Receipts	Actual Receipts	Budgeted Payments	Actual Payments	PREDICTED	PREDICTED	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
Audit		Budgeted Receipts	Actual Receipts	Budgeted Payments	Actual Payments	Year end Receipts	Year end Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
1	Internal Audit	£ -	£ -	£ 400.00	£ 400.00		£ 400.00	£ -	£ 444.40	£ -	£ 466.62
2	External Audit	£ -	£ -	£ 1,140.00	£ 1,000.00		£ 1,000.00	£ -	£ 1,111.00	£ -	£ 1,166.55
3	Interim Audit	£ -	£ -	£ 320.00	£ 340.00		£ 340.00	£ -	£ 377.74	£ -	£ 396.63
127	Other	£ -	£ 30.00	£ -	£ -		£ -	£ -	£ -	£ -	£ -
<b>SUB TOTAL</b>		<b>£ -</b>	<b>£ 30.00</b>	<b>£ 1,860.00</b>	<b>£ 1,740.00</b>	<b>£ 30.00</b>	<b>£ 1,740.00</b>	<b>£ -</b>	<b>£ 1,933.14</b>	<b>£ -</b>	<b>£ 2,029.80</b>
Bank Transfer		Budgeted Receipts	Actual Receipts	Budgeted Payments	Actual Payments	Year end Receipts	Year end Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
9	95 Day Notice account	£ 100.00	£ 472.37	£ -	£ -	£ 472.37		£ 524.80	£ -	£ 551.04	£ -
10	Instant Access Account	£ 150.00	£ 165.15	£ -	£ -	£ 165.15		£ 183.48	£ -	£ 192.66	£ -
11	Community Direct+ (current) Ac	£ -	£ -	£ -	£ -			£ -	£ -	£ -	£ -
<b>SUB TOTAL</b>		<b>250.00</b>	<b>637.52</b>	<b>0.00</b>	<b>0.00</b>	<b>637.52</b>	<b>£ -</b>	<b>708.28</b>	<b>0.00</b>	<b>743.70</b>	<b>0.00</b>
CCTV		Budgeted Receipts	Actual Receipts	Budgeted Payments	Actual Payments	Year end Receipts	Year end Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
135	CCTV	£ -	£ -	£ 500.00	£ 350.00		£ 350.00	£ -	£ 500.00	£ -	£ 555.55
<b>SUB TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>350.00</b>	<b>0.00</b>	<b>£ 350.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>555.55</b>
CIL/S106		Budgeted Receipts	Actual Receipts	Budgeted Payments	Actual Payments	Year end Receipts	Year end Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
12	CIL Income	£ -	£ 2,787.92	£ -	£ -	£ 2,787.92		£ -	£ -	£ 4,995.00	£ -
13	CIL Expenditure	£ -	£ -	£ -	£ -			£ -	£ 2,787.92	£ -	£ -
14	S106 Income	£ -	£ -	£ -	£ -			£ -	£ -	£ -	£ -
15	S106 Expenditure	£ -	£ -	£ -	£ -			£ -	£ -	£ -	£ -
<b>SUB TOTAL</b>		<b>0.00</b>	<b>2,787.92</b>	<b>0.00</b>	<b>0.00</b>	<b>2,787.92</b>	<b>£ -</b>	<b>0.00</b>	<b>2,787.92</b>	<b>4,995.00</b>	<b>0.00</b>
Earmarked Reserves		Budgeted Receipts	Actual Receipts	Budgeted Payments	Actual Payments	Year end Receipts	Year end Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
16	Allotment Funds	£ -	£ -	£ 4,121.99	£ -		£ 4,109.71	£ -	£ 4,121.99	£ -	£ 4,328.09
17	Allotment Shed (Infrastructure)	£ -	£ -	£ 11,000.00	£ 955.00		£ 955.00	£ -	£ 10,045.00	£ -	£ 10,547.25
18	Election Costs	£ -	£ -	£ 8,628.00	£ -			£ -	£ 8,628.00	£ -	£ 9,059.40
21	NY Grant ginnel cleaning	£ -	£ -	£ 1,850.00	£ -			£ -	£ 1,850.00	£ -	£ -
22	Rugby Club Gym	£ -	£ -	£ 10,000.00	£ 5,841.69		£ 2,341.69	£ -	£ 4,158.31	£ -	£ 4,366.23
25	UCI Cycling Club	£ -	£ -	£ 330.00	£ 330.00		£ 330.00	£ -	£ 1,170.00	£ -	£ 1,228.50
26	VAS Signs	£ -	£ -	£ 8,580.10	£ 8,257.17		£ 8,314.61	£ -	£ 677.17	£ -	£ 711.03
	Neighbourhood Plan 23/24								£ 10,000.00		£ 10,500.00
	Street Furniture Project 23/24								£ 5,000.00		£ -
	Road Safety Working Group 23/24								£ 4,000.00		£ -
<b>SUB TOTAL</b>		<b>£ -</b>	<b>£ -</b>	<b>£ 44,510.09</b>	<b>£ 15,383.86</b>	<b>£ -</b>	<b>£ 16,051.01</b>	<b>£ -</b>	<b>£ 48,296.13</b>	<b>£ -</b>	<b>£ 39,318.44</b>

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		Budgeted Receipts	Actual Receipts	Budgeted Payments	Actual Payments	PREDICTED	PREDICTED	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
EPC Entrance Project		Budgeted Receipts	Actual Receipts	Budgeted Payments	Actual Payments	Year end Receipts	Year end Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
153	grant income	£ 134,822.43	£ 134,822.43	£ -	£ -			£ -	£ -	£ -	£ -
154	Align - Prelim's & Design Process	£ -	£ -	£ 12,479.86	£ -		£ 510.00	£ -	£ 12,479.86	£ -	£ -
155	Tender Process & Procurement	£ -	£ -	£ 725.00	£ -			£ -	£ 725.00	£ -	£ -
156	Construction EPC Entrance	£ -	£ -	£ 56,602.00	£ -			£ -	£ 56,602.00	£ -	£ -
157	Project Completion	£ -	£ -	£ 930.00	£ -			£ -	£ 930.00	£ -	£ -
158	Project Contingency	£ -	£ -	£ 17,585.53	£ -			£ -	£ 17,585.53	£ -	£ -
159	Other - extra costs	£ -	£ -	£ -	£ -			£ -	£ -	£ -	£ -
160	Planning Permissions	£ -	£ -	£ 2,294.00	£ -			£ -	£ -	£ -	£ -
161	BT & Royal Mail box relocation	£ -	£ -	£ 46,000.00	£ -			£ -	£ 46,000.00	£ -	£ -
162	Communications	£ -	£ -	£ 500.00	£ -			£ -	£ 500.00	£ -	£ -
<b>SUB TOTAL</b>		<b>134,822.43</b>	<b>134,822.43</b>	<b>137,116.39</b>	<b>0.00</b>	<b>134,822.43</b>	<b>510.00</b>	<b>0.00</b>	<b>134,822.39</b>	<b>0.00</b>	<b>0.00</b>
Events		Budgeted Receipts	Actual Receipts	Budgeted Payments	Actual Payments	Year end Receipts	Year end Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
44	Yorkshire Day 2023	£ -	£ -	£ 20,000.00	£ 122.50		£ 2,067.50	£ -	£ 19,877.50	£ -	£ 15,000.00
45	Other One off events (Yday 2024)	£ -	£ 3.75	£ 10,000.00	£ 10,064.00		£ 10,064.00	£ -	£ 5,000.00	£ -	
46	Community Events	£ -	£ -	£ 10,000.00	£ -		£ -	£ -	£ -	£ -	£ 10,000.00
47	Other	£ -	£ -	£ -	£ -			£ -	£ -	£ -	£ -
<b>SUB TOTAL</b>		<b>0.00</b>	<b>3.75</b>	<b>40,000.00</b>	<b>10,186.50</b>	<b>0.00</b>	<b>£ 12,131.50</b>	<b>0.00</b>	<b>24,877.50</b>	<b>0.00</b>	<b>25,000.00</b>
Fairways Town Revitalisation Project		Budgeted Receipts	Actual Receipts	Budgeted Payments	Actual Payments	Year end Receipts	Year end Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
163	Preliminaries	£ -	£ -	£ 2,500.00	£ -			£ -	£ 2,500.00	£ -	£ -
164	Grant income SDC	£ 100,000.00	£ -	£ -	£ -			£ -	£ -	£ -	£ -
165	Excavating & Filing	£ -	£ -	£ 14,200.00	£ -			£ -	£ 14,200.00	£ -	£ -
166	External Signage and interpretation	£ -	£ -	£ 500.00	£ -			£ -	£ 500.00	£ -	£ -
167	Construction Fairways	£ -	£ -	£ 28,721.00	£ -			£ -	£ 28,721.00	£ -	£ -
168	Asphalt roads and paving	£ -	£ -	£ 12,264.00	£ -			£ -	£ 12,264.00	£ -	£ -
169	seeding and planting	£ -	£ -	£ 8,964.00	£ -			£ -	£ 8,964.00	£ -	£ -
170	Railings	£ -	£ -	£ 6,850.00	£ -			£ -	£ 6,850.00	£ -	£ -
171	Street Furniture and equipment	£ -	£ -	£ 5,200.00	£ -			£ -	£ 5,200.00	£ -	£ -
172	Contingency fund	£ -	£ -	£ 7,919.90	£ -			£ -	£ 7,919.90	£ -	£ -
173	Management Fee (Groundworks)	£ -	£ -	£ 12,881.10	£ -			£ -	£ 12,881.10	£ -	£ -
<b>SUB TOTAL</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>£ -</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>
Fraudulent Activity		Budgeted Receipts	Actual Receipts	Budgeted Payments	Actual Payments	Year end Receipts	Year end Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
126	Fraud	£ -	£ 179.11	£ -	£ -			£ -	£ -	£ -	£ -
129	Fraud on account	£ -	£ -	£ -	£ 178.16			£ -	£ -	£ -	£ -
<b>SUB TOTAL</b>		<b>0.00</b>	<b>179.11</b>	<b>0.00</b>	<b>178.16</b>	<b>£ 179.11</b>	<b>£ 178.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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		Budgeted Receipts	Actual Receipts	Budgeted Payments	Actual Payments	PREDICTED	PREDICTED	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
General LAP		Budgeted Receipts	Actual Receipts	Budgeted Payments	Actual Payments	Year end Receipts	Year end Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
48	Petrol	£ -	£ -	£ -	£ 238.73		£ 238.73	£ -	£ 373.01	£ -	£ 391.66
51	Streetlighting	£ -	£ -	£ 3,576.17	£ 721.55		£ 721.55	£ -	£ 2,854.62	£ -	£ 2,997.35
52	Commercial Waste & Recycling	£ -	£ -	£ 1,500.00	£ -		£ 1,489.04	£ -	£ 1,863.56	£ -	£ 1,956.73
53	Other	£ -	£ -	£ -	£ 1,190.13		£ 1,202.29	£ -	£ 1,322.23	£ -	£ 1,388.35
<b>SUB TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>5,076.17</b>	<b>2,150.41</b>	<b>£ -</b>	<b>£ 3,651.61</b>	<b>0.00</b>	<b>6,413.42</b>	<b>0.00</b>	<b>6,734.09</b>
Grants		Budgeted Receipts	Actual Receipts	Budgeted Payments	Actual Payments	Year end Receipts	Year end Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
54	Locality Budget	£ -	£ 1,200.00	£ -	£ -	£ 3,700.00	£ -	£ -	£ -	£ -	£ -
55	MCF grant	£ -	£ -	£ -	£ -			£ -	£ -	£ -	£ -
56	Other	£ -	£ -	£ -	£ -			£ -	£ -	£ -	£ -
57	Solar Farm Fund for Youth	£ 2,830.00	£ -	£ 22,477.35	£ 855.00	£ 3,455.96	£ 6,923.00	£ 3,144.16	£ 10,000.00	£ 3,301.37	£ 2,000.00
64	General Community Grant app	£ -	£ -	£ 20,000.00	£ 5,520.00		£ 3,000.00	£ -	£ 15,000.00	£ -	£ 15,000.00
65	EDI & Wider Opportunities	£ -	£ -	£ 30,000.00	£ 16,085.40		£ 19,086.40	£ -	£ 20,000.00	£ -	£ 20,000.00
<b>SUB TOTAL</b>		<b>2,830.00</b>	<b>1,200.00</b>	<b>72,477.35</b>	<b>22,460.40</b>	<b>£ 7,155.96</b>	<b>£ 29,009.40</b>	<b>3,144.16</b>	<b>45,000.00</b>	<b>3,301.37</b>	<b>37,000.00</b>
Grass Cutting		Budgeted Receipts	Actual Receipts	Budgeted Payments	Actual Payments	Year end Receipts	Year end Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
59	NYCC Grant	£ 1,247.39	£ 1,247.39	£ -	£ -	£ 1,247.39		£ 1,247.39	£ -	£ 1,247.39	£ -
60	South Milford PC Grass Cutting	£ 4,989.96	£ 3,744.77	£ -	£ -	£ 3,744.77		£ -	£ -	£ -	£ -
61	Grass Cutting	£ -	£ -	£ 13,177.92	£ 12,854.93		£ 16,774.51	£ -	£ 25,000.00	£ -	£ 27,500.00
<b>SUB TOTAL</b>		<b>6,237.35</b>	<b>4,992.16</b>	<b>13,177.92</b>	<b>12,854.93</b>	<b>4,992.16</b>	<b>16,774.51</b>	<b>1,247.39</b>	<b>25,000.00</b>	<b>1,247.39</b>	<b>27,500.00</b>
ICT		Budgeted Receipts	Actual Receipts	Budgeted Payments	Actual Payments	Year end Receipts	Year end Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
143	website	£ -	£ -	£ 520.00	£ 325.00		£ 325.00	£ -	£ 361.08	£ -	£ 379.13
152	IT equipment purchase	£ -	£ -	£ 3,000.00	£ 297.55		£ 297.55	£ -	£ 3,000.00	£ -	£ 3,150.00
<b>SUB TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>3,520.00</b>	<b>622.55</b>	<b>0.00</b>	<b>£ 622.55</b>	<b>0.00</b>	<b>3,361.08</b>	<b>0.00</b>	<b>3,529.13</b>
Insurance		Budgeted Receipts	Actual Receipts	Budgeted Payments	Actual Payments	Year end Receipts	Year end Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
66	Annual Renewal	£ -	£ -	£ 6,554.87	£ 6,554.87		£ 6,554.87	£ -	£ 7,282.46	£ -	£ 7,646.58
<b>SUB TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>6,554.87</b>	<b>6,554.87</b>	<b>0.00</b>	<b>£ 6,554.87</b>	<b>0.00</b>	<b>7,282.46</b>	<b>0.00</b>	<b>7,646.58</b>

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		Budgeted Receipts	Actual Receipts	Budgeted Payments	Actual Payments	PREDICTED	PREDICTED	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
LAP Repairs & Maintenance		Budgeted Receipts	Actual Receipts	Budgeted Payments	Actual Payments	Year end Receipts	Year end Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
28	Eversley Park (outside area)	£ -	£ -	£ 20,000.00	£ 3,542.19	£ 16,422.19	£ -	£ 7,750.00	£ -	£ 8,137.50	
30	EPC building repairs	£ -	£ -	£ 11,802.50	£ 8,840.99	£ 12,306.75	£ -	£ 11,272.50	£ -	£ 11,836.13	
31	EPC Play areas & resurfacing	£ -	£ -	£ 11,600.00	£ 10,100.00	£ 10,417.18	£ -	£ 13,500.00	£ -	£ 14,175.00	
33	Rugby Club R&M	£ -	£ -	£ 3,500.00	£ -	£ 20.92	£ -	£ 3,500.00	£ -	£ 3,675.00	
34	White Rose Club	£ -	£ -	£ 5,890.00	£ 890.00	£ 2,130.00	£ -	£ 2,970.00	£ -	£ 3,118.50	
35	White Rose Play area	£ -	£ -	£ 9,300.00	£ 9,300.00	£ 9,300.00	£ -	£ 13,500.00	£ -	£ 14,175.00	
36	Fairways Changing Room	£ -	£ -	£ 1,289.09	£ 1,332.03	£ 1,334.56	£ -	£ 1,479.89	£ -	£ 1,553.88	
37	MUGA Pitch Fairways	£ -	£ -	£ 400.00	£ 215.54	£ 215.54	£ -	£ 400.00	£ -	£ 420.00	
38	Grass and other areas	£ -	£ -	£ 500.00	£ -	£ -	£ -	£ 2,325.00	£ -	£ 2,441.25	
39	Arboriculturist	£ -	£ -	£ 500.00	£ -	£ -	£ -	£ 500.00	£ -	£ 525.00	
40	Allotments R&M	£ -	£ 29.70	£ 4,000.00	£ 3,908.22	£ 2,286.96	£ -	£ 4,000.00	£ -	£ 4,200.00	
41	Bacon Factory Fishing Pond	£ -	£ -	£ 500.00	£ 500.00	£ 552.63	£ -	£ 555.50	£ -	£ 583.28	
42	Pocket Park R&M	£ -	£ -	£ 500.00	£ -	£ -	£ -	£ 500.00	£ -	£ 525.00	
116	Tree maintenance	£ -	£ -	£ 720.00	£ 720.00	£ 720.00	£ -	£ 720.00	£ -	£ 756.00	
117	Hedge Cutting	£ -	£ -	£ 1,500.00	£ 1,455.00	£ 1,455.00	£ -	£ 1,500.00	£ -	£ 1,575.00	
145	in the Community	£ -	£ -	£ 3,040.31	£ 3,075.81	£ 3,075.81	£ -	£ 3,417.22	£ -	£ 3,588.09	
149	Fairways Play area /outside area	£ -	£ -	£ 2,500.00	£ -	£ 1,420.25	£ -	£ 5,115.00	£ -	£ 5,370.75	
<b>SUB TOTAL</b>		<b>0.00</b>	<b>29.70</b>	<b>77,541.90</b>	<b>43,879.78</b>	<b>£ 29.70</b>	<b>£ 61,657.79</b>	<b>0.00</b>	<b>73,005.11</b>	<b>0.00</b>	<b>76,655.37</b>
Loan Repayment		Budgeted Receipts	Actual Receipts	Budgeted Payments	Actual Payments	Year end Receipts	Year end Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
137	PWLB repayment	£ -	£ -	£ 1,532.04	£ 766.02	£ 1,532.04	£ -	£ 1,532.04	£ -	£ 1,532.04	
138	Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
<b>SUB TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>1,532.04</b>	<b>766.02</b>	<b>£ -</b>	<b>£ 1,532.04</b>	<b>0.00</b>	<b>1,532.04</b>	<b>0.00</b>	<b>1,532.04</b>
Other Expenditure		Budgeted Receipts	Actual Receipts	Budgeted Payments	Actual Payments	Year end Receipts	Year end Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
72	Other	£ -	£ -	£ -	£ 20.00	£ 20.00	£ -	£ 110.00	£ -	£ 115.50	
<b>SUB TOTAL</b>		<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 20.00</b>	<b>£ -</b>	<b>£ 20.00</b>	<b>£ -</b>	<b>£ 110.00</b>	<b>£ -</b>	<b>£ 115.50</b>
Parish Admin		Budgeted Receipts	Actual Receipts	Budgeted Payments	Actual Payments	Year end Receipts	Year end Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
73	Stationery & Office Consumables	£ -	£ 69.59	£ 2,300.00	£ 1,773.81	£ 1,894.26	£ -	£ 1,200.00	£ -	£ 1,260.00	
93	Sam Smiths: Parish Noticeboard	£ -	£ -	£ 1.00	£ 1.00	£ 1.00	£ -	£ 1.00	£ -	£ 1.00	
134	Cleaners Wages	£ -	£ -	£ 200.00	£ 110.00	£ 170.00	£ -	£ 200.00	£ -	£ 210.00	
139	Press & Publicity	£ -	£ -	£ 1,120.00	£ 760.00	£ 1,360.00	£ -	£ 1,120.00	£ -	£ 1,176.00	
<b>SUB TOTAL</b>		<b>0.00</b>	<b>69.59</b>	<b>3,621.00</b>	<b>2,644.81</b>	<b>69.59</b>	<b>£ 3,425.26</b>	<b>0.00</b>	<b>2,521.00</b>	<b>0.00</b>	<b>2,647.00</b>
Playgrounds		Budgeted Receipts	Actual Receipts	Budgeted Payments	Actual Payments	Year end Receipts	Year end Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
77	Inspection	£ -	£ 438.00	£ 400.00	£ 367.50	£ 438.00	£ 367.50	£ -	£ 408.29	£ -	£ 428.71
<b>SUB TOTAL</b>		<b>0.00</b>	<b>438.00</b>	<b>400.00</b>	<b>367.50</b>	<b>438.00</b>	<b>£ 367.50</b>	<b>0.00</b>	<b>408.29</b>	<b>0.00</b>	<b>428.71</b>

Cost Centre	Cost Code	Current Year 2022-2023				2022-2023	2022-2023	Next Year 2023-2024		2024-2025	
		Budgeted Receipts	Actual Receipts	Budgeted Payments	Actual Payments	PREDICTED	PREDICTED	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
Precept		Budgeted Receipts	Actual Receipts	Budgeted Payments	Actual Payments	Year end Receipts	Year end Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
128	Precept instalment	£ 189,000.00	£ 189,000.00	£ -	£ -	£ 189,000.00		£ -	£ -	£ -	£ -
<b>SUB TOTAL</b>		<b>£ 189,000.00</b>	<b>£ 189,000.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 189,000.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
Professional Fees		Budgeted Receipts	Actual Receipts	Budgeted Payments	Actual Payments	Year end Receipts	Year end Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
86	Legal	£ -	£ 134.00	£ 1,000.00	£ 6.00	£ 134.00	£ 6.00	£ -	£ 1,000.00	£ -	£ 1,050.00
87	Professional	£ -	£ -	£ 2,000.00	£ 400.00		£ 400.00	£ -	£ 2,000.00	£ -	£ 2,100.00
88	Consultancy	£ -	£ -	£ 500.00	£ -			£ -	£ 500.00	£ -	£ 525.00
<b>SUB TOTAL</b>		<b>£ -</b>	<b>£ 134.00</b>	<b>£ 3,500.00</b>	<b>£ 406.00</b>	<b>£ 134.00</b>	<b>£ 406.00</b>	<b>£ -</b>	<b>£ 3,500.00</b>	<b>£ -</b>	<b>£ 3,675.00</b>
Rental Income		Budgeted Receipts	Actual Receipts	Budgeted Payments	Actual Payments	Year end Receipts	Year end Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
94	SWR Annual Rent	£ 500.00	£ -	£ -	£ -	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00
95	EPC Annual Rent	£ 1,000.00	£ -	£ -	£ -	£ 1.00	£ 1.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
97	EPC Field	£ -	£ 1,000.00	£ -	£ -	£ 1,000.00		£ -	£ -	£ -	£ -
146	MUGA Pitch Hire Fairways	£ 4,200.00	£ 2,175.00	£ -	£ -	£ 4,675.00		£ 4,666.20	£ -	£ 4,899.51	£ -
147	Rugby club rent	£ 1.00	£ -	£ -	£ -	£ 1.00	£ 1.00	£ 1.00	£ -	£ 1.00	£ 1.00
150	Allotment income	£ 485.00	£ -	£ -	£ -	£ -		£ 480.00	£ -	£ 2,880.00	£ -
<b>SUB TOTAL</b>		<b>£ 6,186.00</b>	<b>£ 3,175.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 6,177.00</b>	<b>£ 502.00</b>	<b>£ 6,647.20</b>	<b>£ 1,500.00</b>	<b>£ 9,280.51</b>	<b>£ 1,501.00</b>
Room Hire		Budgeted Receipts	Actual Receipts	Budgeted Payments	Actual Payments	Year end Receipts	Year end Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
98	EPC	£ -	£ -	£ 800.00	£ 656.00		£ 837.50	£ -	£ 889.20	£ -	£ 933.66
99	Old Girls School	£ -	£ -	£ 100.00	£ 39.38		£ 112.88	£ -	£ 111.15	£ -	£ 116.71
<b>SUB TOTAL</b>		<b>£ -</b>	<b>£ -</b>	<b>£ 900.00</b>	<b>£ 695.38</b>	<b>£ -</b>	<b>£ 950.38</b>	<b>£ -</b>	<b>£ 1,000.35</b>	<b>£ -</b>	<b>£ 1,050.37</b>
Staffing		Budgeted Receipts	Actual Receipts	Budgeted Payments	Actual Payments	Year end Receipts	Year end Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
49	Staff Mileage	£ -	£ -	£ 1,200.00	£ 216.80		£ 394.33	£ -	£ 500.00	£ -	£ 525.00
50	Staff PPE	£ -	£ -	£ 250.00	£ 175.33		£ 387.67	£ -	£ 500.00	£ -	£ 525.00
76	Recruitment	£ -	£ -	£ 1,431.00	£ 1,431.00		£ 1,855.00	£ -	£ 700.00	£ -	£ 735.00
100	NEST Pension	£ -	£ 77.86	£ 6,000.00	£ 2,607.81	£ 77.86	£ 4,338.56	£ -	£ 5,129.87	£ -	£ 5,386.36
101	HMRC PAYE & NI	£ -	£ -	£ 8,000.00	£ 7,202.58		£ 14,382.70	£ -	£ 13,254.36	£ -	£ 13,917.08
104	Office staff	£ -	£ -	£ 37,815.96	£ 14,179.64		£ 27,303.38	£ -	£ 50,244.48	£ -	£ 52,756.70
105	Field staff	£ -	£ -	£ 26,358.77	£ 16,432.46		£ 25,980.48	£ -	£ 32,219.20	£ -	£ 33,830.16
140	Freelance staffing	£ -	£ -	£ 11,562.49	£ 11,562.49		£ 11,562.49	£ -	£ -	£ -	£ -
148	Staff overtime	£ -	£ -	£ 3,000.00	£ 785.49		£ 4,158.81	£ -	£ 8,452.52	£ -	£ 8,875.15
<b>SUB TOTAL</b>		<b>£ -</b>	<b>£ 77.86</b>	<b>£ 95,618.22</b>	<b>£ 54,593.60</b>	<b>£ 77.86</b>	<b>£ 90,363.42</b>	<b>£ -</b>	<b>£ 111,000.43</b>	<b>£ -</b>	<b>£ 116,550.45</b>

Cost Centre	Cost Code	Current Year 2022-2023				2022-2023	2022-2023	Next Year 2023-2024		2024-2025	
		Budgeted Receipts	Actual Receipts	Budgeted Payments	Actual Payments	PREDICTED	PREDICTED	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
Subscriptions		Budgeted Receipts	Actual Receipts	Budgeted Payments	Actual Payments	Year end Receipts	Year end Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
106	SADRUG	£ -	£ -	£ 10.00	£ 10.00		£ 10.00	£ -	£ 10.00	£ -	£ 10.00
107	YLCA	£ -	£ -	£ 1,076.00	£ 1,069.00		£ 1,069.00	£ -	£ 1,076.00	£ -	£ 1,129.80
108	Web & Email hosting	£ -	£ -	£ 83.00	£ 83.00		£ 83.00	£ -	£ 83.00	£ -	£ 87.15
109	ICO Registration	£ -	£ -	£ 40.00	£ 40.00		£ 80.00	£ -	£ 40.00	£ -	£ 42.00
110	Accounting software	£ -	£ -	£ 1,432.00	£ 1,432.00		£ 1,432.00	£ -	£ 1,968.00	£ -	£ 2,066.40
111	Microsoft	£ -	£ -	£ 79.99	£ 79.99		£ 79.99	£ -	£ 250.00	£ -	£ 262.50
112	SLCC	£ -	£ -	£ -	£ -		£ 603.00	£ -	£ 600.00	£ -	£ 630.00
113	Other	£ -	£ -	£ 250.00	£ 240.00		£ 240.00	£ -	£ 900.00	£ -	£ 945.00
144	Allotment Society* Free in 2022/23	£ -	£ -	£ -	£ -		£ -	£ -	£ 300.00	£ -	£ 315.00
<b>SUB TOTAL</b>		<b>£ -</b>	<b>£ -</b>	<b>£ 2,970.99</b>	<b>£ 2,953.99</b>	<b>£ -</b>	<b>£ 3,596.99</b>	<b>£ -</b>	<b>£ 5,227.00</b>	<b>£ -</b>	<b>£ 5,487.85</b>
Teasel CIC		Budgeted Receipts	Actual Receipts	Budgeted Payments	Actual Payments	Year end Receipts	Year end Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
141	Portakabin hire	£ -	£ -	£ 408.00	£ 280.00		£ 360.00	£ -	£ 240.00	£ -	£ 240.00
142	Teasel CIC Income	£ 5,000.00	£ 14,000.00	£ -	£ -	£ 14,000.00		£ 1,500.00	£ -	£ -	£ -
151	SIE TC Transfer income	£ 10,000.00	£ -	£ -	£ -			£ -	£ -	£ -	£ -
<b>SUB TOTAL</b>		<b>£ 15,000.00</b>	<b>£ 14,000.00</b>	<b>£ 408.00</b>	<b>£ 280.00</b>	<b>£ 14,000.00</b>	<b>£ 360.00</b>	<b>£ 1,500.00</b>	<b>£ 240.00</b>	<b>£ -</b>	<b>£ 240.00</b>
Training		Budgeted Receipts	Actual Receipts	Budgeted Payments	Actual Payments	Year end Receipts	Year end Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
114	Staff training	£ -	£ -	£ 2,000.00	£ 240.00		£ 380.00	£ -	£ 3,500.00	£ -	£ 3,675.00
115	Councillor training	£ -	£ -	£ 1,200.00	£ 336.80		£ 451.80	£ -	£ 1,200.00	£ -	£ 1,260.00
<b>SUB TOTAL</b>		<b>£ -</b>	<b>£ -</b>	<b>£ 3,200.00</b>	<b>£ 576.80</b>	<b>£ -</b>	<b>£ 831.80</b>	<b>£ -</b>	<b>£ 4,700.00</b>	<b>£ -</b>	<b>£ 4,935.00</b>
Utilities		Budgeted Receipts	Actual Receipts	Budgeted Payments	Actual Payments	Year end Receipts	Year end Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
118	Water - Sherburn White Rose	£ -	£ -	£ 520.00	£ 362.24		£ 457.53	£ -	£ 577.72	£ -	£ 606.61
121	Mobile	£ -	£ -	£ 390.00	£ 230.00		£ 305.00	£ -	£ 433.29	£ -	£ 454.95
122	Broadband & Telephone	£ -	£ -	£ 860.00	£ 622.20		£ 808.99	£ -	£ 955.46	£ -	£ 1,003.23
123	Water - EPC	£ -	£ -	£ 2,000.00	£ 1,457.28		£ 2,027.93	£ -	£ 2,222.00	£ -	£ 2,333.10
130	Water - Cattle Trough, Finkle Hill	£ -	£ -	£ 500.00	£ 363.41		£ 412.47	£ -	£ 555.50	£ -	£ 583.28
131	Water - Fairways, Pasture Way	£ -	£ -	£ 200.00	£ 146.04		£ 197.81	£ -	£ 222.20	£ -	£ 233.31
132	Water - EPC Sports Ground & Pav	£ -	£ -	£ 200.00	£ 85.09		£ 151.94	£ -	£ 222.20	£ -	£ 233.31
133	Water - SWR ground, Finkle Hill	£ -	£ -	£ 260.00	£ 47.51		£ 91.96	£ -	£ 288.86	£ -	£ 303.30
136	Electricity - The Fairways	£ -	£ -	£ 780.00	£ 502.05		£ 639.17	£ -	£ 1,014.00	£ -	£ 1,064.70
<b>SUB TOTAL</b>		<b>£ -</b>	<b>£ -</b>	<b>£ 5,710.00</b>	<b>£ 3,815.82</b>	<b>£ -</b>	<b>£ 5,092.80</b>	<b>£ -</b>	<b>£ 6,491.23</b>	<b>£ -</b>	<b>£ 6,815.79</b>
VAT		Budgeted Receipts	Actual Receipts	Budgeted Payments	Actual Payments	Year end Receipts	Year end Payments	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
124	VAT Reclaim	£ -	£ 36,044.98	£ -	£ -	£ 36,044.98	£ -	£ -	£ -	£ -	£ -
125	VAT Expenditure	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
<b>SUB TOTAL</b>		<b>£ -</b>	<b>£ 36,044.98</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 36,044.98</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>2023-24</b>	<b>SUMMARY TOTALS</b>	<b>£ 454,325.78</b>	<b>£ 387,622.02</b>	<b>£ 620,194.94</b>	<b>£ 183,481.38</b>	<b>£ 496,576.23</b>	<b>£ 256,679.59</b>	<b>£ 13,247.03</b>	<b>£ 611,509.49</b>	<b>£ 19,567.97</b>	<b>£ 370,947.66</b>

**\*\*£32,072.98**

**\*\* Income for current year includes**

*EPC grant, F/ways grant & Precept* £ 423,822.39 *Therefore real income is nearer* £ 72,753.84

Cost Centre	Cost Code	Current Year 2022-2023				2022-2023	2022-2023	Next Year 2023-2024		2024-2025	
		Budgeted Receipts	Actual Receipts	Budgeted Payments	Actual Payments	PREDICTED	PREDICTED	Forecast Receipts	Forecast Payments	Forecast Receipts	Forecast Payments
<b>SUMMARY BUDGET SHEET - 2023-2024</b>											
Total Payments								£ 611,509.49			
Less Total Receipts								£ 13,247.03			
Total Expenditure								<u>£ 598,262.46</u>			
Less Fairways SDC Legacy Project (monies still with SDC)								£ 100,000.00			
Less EPC Entrance SDC Legacy Project (monies with SIE TC)								£ 134,822.39			
Less Ear Marked Reserves								£ 135,486.88			
Total Ringfenced funds								<u>£ 370,309.27</u>			
<b>Actual Net Revenue Expenditure</b>										<b>£ 227,953.19</b>	
Bank Balances											
Community Direct + (current ac)** predicted (less £48,500 for 3 mths expenditure)						£ 182,443.26					
Instant Access						£ 125,975.72					
95 Day Notice						£ 163,621.19					
Receipt of Fairways SDC Legacy Project (panel meet on 25th Jan)						£ 100,000.00					
Total at Bank <i>predicted 01 April 2023</i>								<u>£ 572,040.17</u>			
Less Total Ringfenced funds								£ 370,309.27			
<b>GENERAL RESERVES</b>										<b>£ 201,730.90</b>	
<b>General Reserves as a % of NRE (should be 30-100% of NRE)</b>										<b>88%</b>	
<b>Consideration VAT Expenditure (special 126 VAT Reclaim can be monthly if required)</b>								£ 96,000.00			
<b>Projects included</b>								<b>This could take General Reserves to</b>		<b>49%</b>	
Electronic gates and barriers		£ -									
Pilot TC (forward plan 2024/25 budget)		£ -									
Council Strategy Plan (3yrs)		£ -									
Road Safety Working Group		£ 4,000.00									
Arts & Culture Project		£ -									
Street Furniture Project		£ 5,000.00									
Children's ROS (informed by ROSPA)		£ -									
Active Travel Plan		£ 1,000.00									
Wildflower Project		£ 6,190.00									
Neighbourhood Plan		£ 10,000.00									
<b>Total set aside for Project spend</b>		<b>£ 26,190.00</b>									

	Precept examples	Figure
ACTUAL	2022-2023	£ 189,000.00
Option A	2023-2024 - band D remains the same	£ 193,950.00
Option B	2023-2024 - NRE	£ 227,953.19
Option C	2023-2024 - 10.7% inflation	£ 209,223.00
Option D	2023-2024 - £5 reduction per BandD prop	£ 177,000.00