

**WPC MONIES AVAILABLE 2023/24**

Total balance 10th October 2022		<u>125845.80</u>
Reserve bank balance 10th October 2022		125745.80
Current account bank balance 10th October 2022		100.00
		<b><u>125845.80</u></b>
Less projected spend		18529.89
Less unrepresented cheques		1862.14
Less unresolved balance		0.00
		<b><u>20392.03</u></b>
<b>TOTAL</b>		<b><u>105453.77</u></b>

Split as follows 31st March 2023

Recreational fund	10346.00	
CIL monies	52063.24	
General fund	43044.53	<b><u>105453.77</u></b>

Add projected income 2023/24 being:

Precept if no increase made in Council Tax charge	31249.00	
Bank interest (approx)	NIL	
CIL monies	0.00	
<b>TOTAL</b>	<b><u>31249.00</u></b>	<b><u>136702.77</u></b>

Split as follows 2023/24

Recreational fund	10346.00	
CIL monies	52063.24	
Contingency Liability Streetlight Fund	10400.00	
General fund	63893.53	
		<b><u>136702.77</u></b>

Less reserve required by guidance (say equivalent of 6 months routine expenditure)	26350.00	
Less forecast routine expenditure for 2023/24 (as budgeted for)	52700.00	<b><u>79050.00</u></b>

**TOTAL FUNDS AVAILABLE FOR NON-ROUTINE EXPENDITURE** **57652.77**

Split as follows 2023/24

Recreational fund	8346.00	
CIL monies	52063.24	
Contingency Liability Streetlight Fund	0.00	
General fund	-2756.47	
		<b><u>57652.77</u></b>