Hutton le Hole Parish Council **3 Year Forecast 27-30**	**Year 1** 2027-28	**Year 2** 2028-29	**Year 3** 2029-30
Income			
Taxation (Precept)	9,500	9,750	10,000
Court Leet	300	300	300
NYC Grass Cutting	192	195	195
HMRC - VAT Reclaim	230	230	230
Other - Donations	0	0	0
Total Income	**10,222**	**10,475**	**10,725**
Employment Expenses			
Salary	4,090	4,200	4,400
Holiday Pay	494	507	531
Expenses	0	0	0
Payroll Service	516	516	516
Other	312	312	312
Total - Employment Expenses	**5,412**	**5,535**	**5,759**
Administrative Expenses			
Training	100	100	100
Website & Email	325	330	350
Insurance	327	350	370
Internal Audit	300	310	320
ICO Registration Fee	47	47	47
YLCA Membership Fee	80	85	90
Village Hall Wifi	60	60	60
Other	820	320	335
Total - Administrative Expenses	**2,059**	**1,602**	**1,672**
Operational Expenses			
Caretaker	2,650	2,650	2,650
Asset Maintenance	0	0	0
Additions & Improvements	400	412	420
Other	0	0	0
Total - Operational Expenses	**3,050**	**3,062**	**3,070**
Reserves			
Opening Balance	9,786	9,037	8,863
Income	10,222	10,475	10,725
Expenses	-10,521	-10,199	-10,501
Contingency Fund	450	450	450
Total - Reserves (Year End)	**9,037**	**8,863**	**8,637**
Cashflow (months of expenses)	10.3	10.4	9.9