

BUDGET FORECAST														
	INCOME		EXPENDITURE		INCOME		EXPENDITURE		INCOME		EXPENDITURE		EXPENDITURE	
YEAR	2020/21	2020/21	2021/22	2021/22	2022/23	2022/23	2022/22	2022/23	2023/23	2023/24	2024-25	2024-25	25-26	26-27
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PREDICTED	PREDICTED	ACTUAL	ACTUAL	PREDICTED	actual	ACTUAL	ACTUAL	PREDICTED	PREDICTED
<b>cost centres</b>								to date						
<b>Hartshill Cemetery</b>														
Grounds Maintenance		1930.72	504	13844.98			8256.76		8066.83	9173.26		17445.7	3,000.00	3,129.00
Machinery		608.46		588.22			600		909.44			200	400.00	417.20
Membership		315		220			264		220	293.30		220	229.46	239.33
UNIFORM												343.15	100.00	104.30
EQUIPMENT												578	100.00	104.30
Burial	4105		4421	2100.07			213	3574.00		2000	236.64	7152	0.00	0.00
Utilities				1378.4	1500		5888.27	1787.42	2990.69	1985.8236	6541.87		712.67	775.28
<b>TOTAL</b>	<b>4105</b>	<b>2854.18</b>	<b>4925</b>	<b>18131.67</b>	<b>1500</b>	<b>15222.03</b>	<b>5361.42</b>	<b>12186.96</b>	<b>3985.8236</b>	<b>16245.07533</b>	<b>7152</b>	<b>19499.52</b>	<b>20,338.00</b>	<b>4,769.40</b>
<b>Community Centre</b>													0.00	0.00
Managers Float				0									0.00	0.00
Cleaning		2108.4		974.9			1499.63		1701.31	1666.09		2122.81	2,214.09	2,309.30
Keyholder		447		0						0.00			0.00	0.00
Utilities		2604.11		5801.25			9430		10513.53	10476.73		9221.46	9,617.98	10,031.56
Maintenance	69.3	993.72		7591.02			2517.48		2664.88	2796.92		3012.63	3,142.17	3,277.29
Community Café / Room Hire		163.13		1419.23	1500		2000	10366.38	3070.71	11517.048	14605.37	3998.22	4,170.14	4,349.46
WASTE							1440.52		483.9			1600.42	908.18	987.96
FOODBANK												2252.99	1,000.00	1,043.00
Room Hire	2008.43	300	5796.99	473			480	120.00		133.32	533.28		0.00	0.00
<b>TOTAL</b>	<b>2077.73</b>	<b>6616.36</b>	<b>5796.99</b>	<b>16259.4</b>	<b>1500</b>	<b>17367.63</b>	<b>10486.38</b>	<b>18434.33</b>	<b>11650.368</b>	<b>19295.43693</b>	<b>14605.37</b>	<b>21516.29</b>	<b>22,441.49</b>	<b>21,998.56</b>
<b>Library</b>													0.00	0.00
Maintenance		998.85		98.46			500			500.00		158.06	0.00	0.00
phone				532.79			500		372.53	500.00		2770.95	0.00	0.00
Equipment							1000			1000.00		33.34	2,000.00	2,086.00
<b>TOTAL</b>		<b>998.85</b>	<b>0</b>	<b>631.25</b>	<b>0</b>	<b>2000</b>	<b>0</b>	<b>372.53</b>	<b>0</b>	<b>2000</b>	<b>0</b>	<b>2962.35</b>	<b>3,089.73</b>	<b>2,086.00</b>
<b>Parish Council</b>													0.00	0.00
Staff Costs		33207.56		49087.98			49000		46003.14	54439.00	694.39	67315.82	70,210.40	73,229.45
Meeting		59.95		107.99			266		295.53	295.53		300.38	313.30	313.30
Grounds Maintenance		666.44		2398.96			38493.07		40193.71	82000.00		2028.05	2,115.26	2,206.21
Memberships	66	1841.12		2405.38			2450		2647.99	2721.95		1176	1,226.57	1,279.31
Insurance		3190.88		3225.78			3274.17		4295.78	3637.60		4084.1	4,259.72	4,442.88
HMRC & PAYROLL/VAT		7097.25	4498.14		6500		6300	10526.17	8032.89	11694.575	10998.77	12385.82	12,918.41	13,473.90
FUNDING	1250	2495		1166.4	300		1000	500.00	1047.75	500	1111.00	1600	2,051.58	2,139.80
SNOWHILL/HNJRC										0.00			0.00	0.00
ADVERTISING										0.00			0.00	0.00
PETTY CASH/CEMETERY FUEL	1050	800	800	400	600		600		950	666.60		1450	1,512.35	1,577.38
QUARRY	2350									0.00			0.00	0.00
AUDITING ACCOUNTS		670		700			950		813.33	1055.45		1065	1,110.80	1,158.56
OTHERS/MISC/CLEANER	145.4	7027.85	6327.35	2928.9			2900			3221.90	0.1	275.45	287.29	299.65
PRECEPT		4634.61								0.00	105531.72		0.00	0.00
STATIONARY/POSTAGE/CLEANING SUPPLIES		735.71		872.45			885.54		861.18	983.83		2736.43	2,854.10	2,000.00
training				545			1000		35	1000.00			0.00	0.00
pensions							2800		2446.79	3110.80		3562.98	3,716.19	3,875.98
street lights							3500		5283.55	5870.02		12866.83	4,629.34	4,828.40
queens jubilee							2500	30.00	3307.25				0.00	0.00
community events							3000		287.86	2500.00		6689.5	6,977.15	6,000.00
INTEREST											3134.74		0.00	0.00
election							0			2287.28			0.00	0.00
<b>TOTAL</b>	<b>4861.4</b>	<b>62426.37</b>	<b>11625.49</b>	<b>63838.84</b>	<b>7400</b>	<b>118918.78</b>	<b>11056.17</b>	<b>116494.22</b>	<b>12194.575</b>	<b>171900.2679</b>	<b>121959.72</b>	<b>117890.98</b>	<b>122,960.29</b>	<b>116,824.83</b>
<b>SNOWHILL</b>													0.00	0.00
MAINTENANCE		8501.24	5493.5	16296.32			16540.76		13323.02	18376.78		8063.99	8,410.74	8,772.40
UTILITIES	5604.32	5360.21	11735.59	3994.07	10000		4053.98	11104.27	2840.84	12336.844	15628.81	4508.58	4,702.45	4,904.65
INSURANCE												885.24	923.31	963.01
PRECEPT		4708.76		8943.37			9077.52		9869.53	9869.56		12102.18	12,622.57	12,622.57
<b>TOTAL</b>	<b>5604.32</b>	<b>18570.21</b>	<b>17229.09</b>	<b>29233.76</b>	<b>10000</b>	<b>29672.26</b>	<b>11104.27</b>	<b>26033.39</b>	<b>12336.844</b>	<b>32750.31614</b>	<b>15628.81</b>	<b>25559.99</b>	<b>26,659.07</b>	<b>27,262.64</b>
TOTAL excl precept	16648.45	91465.97	39576.57	128094.92	20400	183180.7	38008.24	173521.43	40167.611	242191.0963	159345.9	187429.13	195,488.58	158,301.37

2314.67  
4629.34

\*claim back

	101037.57	101037.57	101037.57	101037.57							0.00	0.00	
TOTAL INCL. precept	117686.02	91465.97	140614.14	128094.92	121437.57	183180.7	139045.81	173521.43	242191.0963	159345.9	187429.13	195,488.58	203,894.59
												0.00	0.00
												0.00	0.00
VAT											10711.75	11,172.36	
OVERALL TOTAL		5007.23		10526.17		13094.43		16168.87	17963.61	159345.90	187429.13	195,488.58	203,894.59

Reserves Budget
Unexpected Loss
Delays in Income
Emergency Fund

Cemetery Maintenance	12000
Community Centre Repairs	6500
Library Equipment	2000
Community Event	4000

Currently 90k which is less than annual precept.













