

BARBY & ONLEY PC Income & Expenditure

Income & Expenditure 2022/23 & Budget for 2023/24

		Forecast	Change	Budget
		Year		Year
		2022/23		2023/24
1	Employment, Office, Admin costs	22,080	385	22,465
2	Street Lighting	6,472	298	6,770
3	Street Lighting Loan repayments	6,017	-1,549	4,468
4	Grass Cutting	7,481	1,135	8,616
5	Insurance	1,170	0	1,170
6	Rents	1,486	0	1,486
7	Play Area, Skate Park, Tennis Court	5,016	-166	4,850
8	Newsletter, Web Site	3,800	432	4,232
9	Grants and Income	-2,867	2,867	0
10	Other Costs	10,753	796	11,549
11	Total Expenditure in Year	61,408	4,197	65,605
12	Precept Income Current Year	-60,483	<i>3% Uplift</i>	-60,483
13	Increase Proposed for New Budget			-1,814
14	Precept Income New Budget			-62,297
15	Net Over Spend in Year	925		3,308
16	<i>Reduction In Reserves</i>	<i>This Year</i>		925
17		<i>Budget Year</i>		3,308
18		<i>Total over 2 Years</i>		4,233
<i>Spend from last years reserves</i>		<i>3,150</i>		
<i>Council Infra Structure Spend</i>		<i>6,616</i>		