

Forecast Yearly Costs

ITEM	01/04/22 -31/03/23	01/04/23 -31/03/24
Staff Costs -salaries/employees /NI contributions/pension.	£8,305.68	£12,000.00
Street Lighting	£2,200.00	£2,200.00
Dog/Waste Bin Emptying	£870.70	£870.00
Room Hire	£220.00	£220.00
Contractors - Village maintainance per tender /cemetary,churchyard,allotments,street cleaning as per tender	£21,236.50	£23,000.00
Contractors -Additional work outside tender contract	£7,004.66	£500.00
Salc Payroll Service	£54.00	£70.00
PK F External Audit	£408.00	£408.00
Salc Internal audit Service	£350.40	£360.00
Salc Membership	£609.98	£610.00
Insurance	£262.81	£300.00
Water	£241.74	£250.00
Website Costs	£110.00	£110.00
Mobile Phone Costs -wifi	£241.00	£250.00
IT -software microsoft/acronis	£160.00	£200.00
Chair Allowance	£600.00	£800.00
Data Protection	£40.00	£40.00
Training	£765.60	£200.00
S137 Donations /Funding	£3,900.00	£5,000.00
Realtas	£0.00	£600.00
Other	£0.00	£10,000.00
	£47,581.07	£57,988.00

RECEIPTS

ITEM	2021/2022 Year End	2022/2023 Year End	Forecast 2023/2024 Year End
Precept	£48,478.00	£48,478.00	£49,488.00
CIL	£31,682.21	£10,410.00	£5,000.00
Locality Awards	£0.00	£1,390.00	£0.00
Cleansing Grant	£4,968.00	£5,095.00	£5,000.00
Cemetary	£400.00	£600.00	£1,000.00
VAT Return	£0.00	£0.00	£3,000.00
Other	£0.00	£0.00	£0.00
	£85,528.21	£65,973.00	£63,488.00

Earmarked Reserves 23/24

Bus Shelter	£3,500.00
Election Costs	£0.00
Churchyard Maintenance	£5,000.00
Village Tree Planting	£0.00
CIL	£111,495.63
CIL 23/24	£0.00