| Budget 2023-24 (excludes CIL / Commuted sum spend) | | | | | | |
|---|---|---|---|---|---|---|
| | | **PC** | **TWC** | **Pav** | **TJC** | |
| **Predicted Income** | | | | | | |
| Precept and Grants | | 364204 | | | | **364204** |
| Facility hire | | | 77000 | 15000 | | **92000** |
| Grass cutting income | | 4938.96 | | | | **4938.96** |
| Sports club hire | | | 1100 | 9300 | | **10400** |
| Misc | | 100 | 11250 | 270 | | **11620** |
| | | | | | | **483163** |
| **Predicted Expenditure** | | | | | | |
| Salaries | | 83359 | 114980.2 | 42405.3 | 3977 | **244722** |
| /donations | | 34032 | 6957.5 | 4872.5 | 500 | **46362** |
| Streetlighting | | 19250 | 0 | 0 | 0 | **19250** |
| Trees, grounds and sport | | 19965 | 500 | 9215 | 933 | **30613** |
| Rates and utilities | | 0 | 46321 | 10913.5 | 0 | **57234.5** |
| maintenance | | 6239.73 | 14128.8 | 5000 | 12000 | **37368.53** |
| Play equipment | | 0 | 0 | 4000 | 0 | **4000** |
| reserve funds | | 11000 | 35194 | 13000 | 0 | **59194** |
| Loan repayment | | 0 | 26717 | 0 | 0 | **26717** |
| Projects | | 24000 | 0 | 0 | 0 | **24000** |
| | | | | | | **549460.6** |