

Projected Year End Income and Expenditure

<u>Income</u>	<u>Budgeted</u>	<u>Existing</u>	<u>Estimated Year End</u>	<u>2023/24 Budget</u>	<u>Use of Earmarked Reserves</u>	<u>Grants</u>
Precept	£260,857.00	£260,857.00	£260,857.00	£300,192.00		
Sports Clubs	£3,125.00	£718.75	£3,125.00	£3,060.00		
Hall Lettings	£1,500.00	£1,997.29	£4,000.00	£5,000.00		
Car Boot Sales	£300	£250.00	£250.00	£375.00		
Allotments	£1,660	£1,802.24	£1,802.64	£1,000.00		
Bowls Club	£1,080.00	£1,080.00	£1,080.00	£1,100.00		
Community Café	£0.00	£0.00	£0.00	£560.00		
National Lottery Grant				£83,000.00		
Council run events	£0.00	£0.00	£0.00	£1,500.00		
	£268,522.00	£266,705.28	£271,114.64	£395,787.00		
<u>Expenditure</u>	<u>Budgeted</u>	<u>Exisitng</u>	<u>Estimated Year End</u>	<u>Budget 2023/24</u>		
Insurance	£5,000.00	£0.00	£3,867.00	£3,867.00		
Audit	£2,250.00	£800.00	£800.00	£1,000.00		
Elections	£500.00	£0.00	£0.00	£500.00		
Community Support Grants	£3,000.00	£100.00	£1,500.00	£3,000.00		
Newsletter	£2,000.00	£0.00	£1,000.00	£4,000.00		
Community Café	£0.00	£0.00	£0.00	£500.00		
Annual Event	£1,000.00	£726.00	£726.00	£1,500.00		
Grounds Van	£2,000.00	£1,171.65	£2,000.00	£2,000.00	Move last years remaining budget to reserves	
Grounds Staff Equipment	£1,000.00	£43.33	£200.00	£500.00		
Signage	£500.00	£0.00	£200.00	£250.00		
PWLB	£24,000.00	£16,318.46	£26,203.66	£26,300.00		
<b>Victory Park</b> Grass Cutting	£9,350.00	£647.31	£2,449.92	£2,500.00		
Trees & Hedges	£1,560.00	£104.00	£1,560.00	£1,500.00		
Bike Ramps	£1,000.00	£0.00	£1,000.00	£500.00		
Play Area	£2,500.00	£586.00	£2,500.00	£500.00	£59,000.00	£83,000.00
Footpaths	£0.00	£0.00	£0.00	£500.00		
Peace Garden	£250.00	£136.00	£250.00	£0.00	£250.00	
Trade Waste	£1,080.00	£642.00	£1,284.00	£1,500.00		
Green Energy	£9,274.00	£0.00	£9,274.00	£10,000.00		

Youth Provision	£10,000.00	£0.00	£10,000.00	£4,000.00	Move last years budget ot reserve
<b>Pavilion In the Park Rate</b>	£420.00	£98.00	£125.00	£100.00	
Water	£600.00	£1,229.74	£1,800.00	£1,800.00	
Electric	£3,000.00	£2,680.85	£4,000.00	£5,000.00	
Community Hub	£0.00			£1,500.00	
Maintenance	£500.00	£3,107.10	£4,000.00	£4,000.00	
<b>Sports Pavilion Rates</b>	£0.00	£405.44	£405.44	£420.00	
Water	£150.00	£171.00	£200.00	£250.00	
Electric	£3,000.00	£1,320.63	£595.00	£4,000.00	
Maintenance	£1,500.00	£76.73	£500.00	£500.00	
<b>Elm Rd Grass and Pitch</b>	£3,125.00	£1,792.10	£3,125.00	£3,125.00	
Trees & Hedges ER	£250.00	£0.00	£250.00	£250.00	
Play Area	£0.00	£156.48	£200.00	£10,000.00	£9,762.00
Field Furniture	£0.00	£0.00	£550.00	£1,000.00	
MUGA	£200.00	£86.66	£200.00	£0.00	
Trade Waste	£360.00	£195.80	£360.00	£360.00	
The Lager Footpath	£0.00	£0.00	£0.00	£15,000.00	
<b>QEII Field</b> Grass cutting	£2,250.00	£937.50	£2,250.00	£2,250.00	
Trees & Hedges	£150.00	£62.50	£150.00	£500.00	
Field Furniture	£0.00	£0.00	£0.00	£0.00	
Play Area	£800.00	£128.75	£200.00	£500.00	
Fencing	£0.00	£272.48	£272.48	£500.00	
Hilly Orchard Ramp	£0.00	£0.00	£0.00	£0.00	£595.00
Pond	£100.00	£70.00	£100.00	£100.00	
Stroud Valleys Project	£1,200.00	£400.00	£1,000.00	£1,200.00	
Trade Waste	£660.00	£391.60	£720.00	£720.00	
<b>Hamwell Leaze</b>	£2,000.00	£692.50	£2,000.00	£5,000.00	
<b>Ashway Court</b> Grass Cutting	£875.00	£364.60	£875.00	£875.00	
Play Area	£500.00	£188.67	£500.00	£500.00	
Trees	£250.00	£0.00	£250.00	£250.00	
Cainscross Toilets	£300.00	£210.79	£400.00	£400.00	
Bus Shelters	£500.00	£220.00	£450.00	£0.00	£2,123.00
Street Furniture	£0.00	£0.00	£0.00	£0.00	

Parish Planting	£350.00	£180.00	£360.00	£350.00		
Church Road Car Park	£0.00	£0.00	£0.00	£0.00	£6,000.00	
Cashes Green Allotments	£500.00	£2,837.28	£4,000.00	£0.00	£500.00	
Cainscross Allotments	£500.00	£120.90	£120.90	£0.00	£500.00	
Ebley Allotments	£500.00	£120.90	£120.90	£0.00	£500.00	
Private Security	£4,000.00	£2,842.00	£4,000.00	£4,000.00		
Environmental	£4,000.00	£964.00	£1,000.00	£2,000.00		
Administration	£4,000.00	£1,833.64	£3,000.00	£3,000.00		
Bank Charges	£200.00	£65.70	£150.00	£150.00		
Workwear	£500.00	£211.93	£500.00	£500.00		
Salaries	£152,032.41	£80,105.38	£158,000.00	£170,000.00		
Training	£600.00	£201.00	£500.00	£500.00		
Subscriptions	£2,000.00	£1,949.36	£2,100.00	£2,000.00		
IT	£3,000.00	£811.58	£1,500.00	£5,500.00		
Chairmans Allowance				£200.00		
	<b>£271,136.41</b>	<b>£128,778.34</b>	<b>£265,644.30</b>	<b>£312,717.00</b>	<b>£79,230.00</b>	<b>83000</b>

Current Bank Statement 04/10	£255,046.42					
Deposit Bank Statement 04/10	£55,917.17					
Savings Account 04/10	£85,050.18		£312,717.00		<b>332,947.00</b>	
Total Balance of Accounts	<b>£396,013.77</b>		Less income		<b>-12,535</b>	332947
			Less use of reserves		<b>-20,230</b>	79230
					<b>300,182.00</b>	83000

Bank	£396,013.77			<b>14.01%</b>
Less remaining years expenditure	-£138,270.00			
<b>End of year projected balance</b>	<b>£257,743.77</b>			
<b>Earmarked Reserves</b>	-£92,975.00			
<b>General reserves</b>	£164,768.77			

Average monthly spend                      22,254.00    Recommend to keep 3 - 6 months operating expenditure £66,762 - £133,524