

A	B	C	D	E	F	G	H	I	J
Forecast summary	2020/21 budget for precept	2020/21 revised budget (includes c/fwds)	2020/21 actual	2021/2022 budget for precept	2021/22 app'd budget (incl adj + c/f)	2021/22 revised base (includes adj + c/fwds)	2022/2023 forecast	2023/24 forecast	2024/25 forecast
<b>INCOME</b>									
Precept	£307,000.00	£307,500.00	£307,500.00	£307,500.00	£307,500.00	£304,000.00	£304,000.00	£304,000.00	£304,000.00
other income	£10,000.00	£4,850.00	£5,669.93	£6,250.00	£6,250.00	£6,050.00	£3,780.00	£3,795.00	£3,810.23
	<b>£317,000.00</b>	<b>£312,350.00</b>	<b>£313,169.93</b>	<b>£313,750.00</b>	<b>£313,750.00</b>	<b>£310,050.00</b>	<b>£307,780.00</b>	<b>£307,795.00</b>	<b>£307,810.23</b>
<b>EXPENSE</b>									
Admin	£139,000.00	£139,000.00	£140,562.41	£148,050.00	£149,550.00	£149,700.00	£150,675.00	£155,195.25	£159,851.11
Governance	£37,250.00	£37,250.00	£11,966.59	£36,900.00	£36,900.00	£22,000.00	£22,100.00	£37,763.00	£23,445.89
Environment	£23,000.00	£43,000.00	£14,365.42	£43,000.00	£63,000.00	£40,500.00	£43,000.00	£44,290.00	£45,618.70
Planning	£10,000.00	£27,000.00	£0.00	£10,000.00	£10,000.00	£10,000.00	£10,000.00	£10,300.00	£10,609.00
Bracken Hall	£7,000.00	£7,000.00	£5,842.96	£7,500.00	£7,500.00	£7,500.00	£7,500.00	£7,725.00	£7,956.75
Community	£77,500.00	£77,500.00	£69,636.48	£71,950.00	£71,950.00	£72,487.00	£68,950.00	£71,018.50	£73,149.06
Economy	£34,250.00	£34,250.00	£17,590.72	£33,650.00	£46,470.00	£41,070.00	£32,800.00	£33,784.00	£34,797.52
	<b>£328,000.00</b>	<b>£365,000.00</b>	<b>£259,964.58</b>	<b>£351,050.00</b>	<b>£385,370.00</b>	<b>£343,257.00</b>	<b>£335,025.00</b>	<b>£360,075.75</b>	<b>£355,428.02</b>
Net of income/expense	<b>-£11,000.00</b>	<b>-£52,650.00</b>	<b>£53,205.35</b>	<b>-£37,300.00</b>	<b>-£71,620.00</b>	<b>-£33,207.00</b>	<b>-£27,245.00</b>	<b>-£52,280.75</b>	<b>-£47,617.80</b>
Gen'l Reserves needed to balance	£11,000.00	£52,650.00	n/a	£37,300.00	£71,620.00	£33,207.00	£27,245.00	£52,280.75	£47,617.80
Gen'l Reserves at start of year	£146,279.99	£146,279.99	£146,279.99	£199,485.33	£199,485.33	£199,485.33	£161,293.33	£134,048.33	£81,767.58
transfers from Gen'l Rsvs <sup>1</sup>						-£4,985.00			
Reserves used in year to balance	<b>-£11,000.00</b>	<b>-£52,650.00</b>	£53,205.35	<b>-£37,300.00</b>	<b>-£71,620.00</b>	<b>-£33,207.00</b>	<b>-£27,245.00</b>	<b>-£52,280.75</b>	<b>-£47,617.80</b>
Reserves remaining	£135,279.99	£93,629.99	£199,485.33	£162,185.33	£127,865.33	£161,293.33	<b>£134,048.33</b>	<b>£81,767.58</b>	<b>£34,149.78</b>

Current Band D = £48.83

1. windows for Wesleys Café paid from General Reserves as agreed by full council FC2021/41