

<b>INCOME</b>	<b>2022-2023 Budget (£)</b>	<b>2022-2023 Actual (£)</b>	<b>2023-2024 Budget (£)</b>	<b>2023-2024 Forecast (£)</b>	<b>2024-2025 Proposed (£)</b>	
Precept	12357.50	12357.50	16205.00	16205.00	<b>17385.00</b>	7.28 Increase of 7.28%
General Reserve (transfer from)	N/A	N/A	N/A	N/A	3273.00	
Bank Interest	66.00	812.00	66.00	347.00	1273.00	
Investment Returns	N/A	N/A	N/A	9867.00	9900.00	
VAT Refund	N/A	684.27	N/A	2205.00	1500.00	
Allotment Income	N/A	N/A	N/A	571.00	628.00	10% increase
Vehicle Access Income	N/A	N/A	N/A	756.00	831.00	10% increase
Rental Income - Land to the rear of Main St	N/A	N/A	0.00	3060.00	3060.00	
Capital Projects	N/A	N/A	N/A	N/A	1000.00	Allocated funds from closure of Melton BS
Grants	N/A	N/A	N/A	1982.00	4308.00	LCC highways for VAS and grant for defib
Miscellaneous	0.00	0.00	0.00	0.00	0.00	Inc donations, etc
<b>TOTAL INCOME</b>					<b>25773.00</b>	

<b>EXPENDITURE</b>	<b>2022-2023 Budget (£)</b>	<b>2022-2023 Actual (£)</b>	<b>2023-2024 Budget (£)</b>	<b>2023-2024 Forecast (£)</b>	<b>2024-2025 Proposed (£)</b>	
<b><u>ADMINISTRATION</u></b>						
Staff Salaries	5,600.00	6517.64	5,600.00	9653.14	13000.00	NALC Salary increase 10%
Staff Expenses	N/A	N/A	N/A	N/A	100.00	
Payroll Services	N/A	N/A	N/A	157.00	200.00	
Stationary and Postage	N/A	N/A	N/A	N/A	200.00	
Staff and Cllr Training	N/A	N/A	N/A	N/A	200.00	8 courses per year
Insurance	1480.00	2837.00	1480.00	1072.00	2000.00	
IT Services	N/A	N/A	N/A	N/A	150.00	Website hosting, software subscriptions, anti-virus software
Subscriptions	300.00	914.00	300.00	550.00	550.00	LRALC, SLCC, ICO and Scribe accountancy
Communications	520.00	661.00	520.00	541.70	400.00	New item will include broadband, line and mobile phone
Insurance	1480.00	2155.00	1480.00	1755.00	2000.00	
Audit Fees	600.00	620.00	600.00	652.00	650.00	
Miscellaneous	N/A	N/A	N/A	N/A	2000.00	
<b><u>LAND &amp; PROPERTY MAINTENANCE</u></b>						
Handyman Services	N/A	N/A	N/A	N/A	2500.00	
Grounds Maintenance Contract	3000	4627	3000.00	5485.00	5750.00	
Trade Waste Disposal	350	304	350.00	457.00	500.00	
Water supply to St JCC Allotments	N/A	N/A	N/A	922.00	1000.00	
Village Hall Repairs, Servicing & Maintenance	925	2427	925	1231.00	2000.00	
Recreation Ground Repairs & Maintenance	N/A	N/A	N/A	436.00	1000.00	Reinstallation of goalpost
Annual Playground inspection	N/A	N/A	N/A	210.00	250.00	
Streetlighting	250.00	223.46	250.00	333.00	400.00	
<b><u>PROJECTS AND COMMUNITY INITIATIVES</u></b>						
Parish Council Grant Scheme	N/A	N/A	N/A	N/A	3000.00	
Capital Projects	N/A	N/A	N/A	N/A	1000.00	

Litter Bin - Off Main Street	N/A	N/A	N/A	N/A	1500.00
Vehicle Activated Speed Sign	N/A	N/A	N/A	N/A	2808.00
<b>TOTAL EXPENDITURE</b>				<b>0.00</b>	<b>43158.00</b>

LCC funding project LCC highways funded project

**RESERVES**

50000

**Allocated Reserves**

NDP	5000
Election Costs	1000
Legal Fees	4000
Asset Maintenance	10000

**Unallocated Reserves**

General Contingency	30000
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<b>Total Reserves</b>	<b>50000</b>
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