

	a	b	c	d	e	f	g	h	i	j	k	l	m	n
Draft Budget 2022 2023														
Receipts						Analysis (Other)								
			Precept Requirement Incl. CTRS	PWLB	Other	Holly Cottage	Police House	Annual Charges	BT Wayleave	UU Wayleave	UU Wayleave	Grants	Interest	Misc
1	2022 2023	Draft Budget	£12,500	£180,000	£8,188	£0	£7,788	£128	£116	£8	£113	£0	£35	£0
2		Draft Budget (Total)			£200,688									
Payments						Analysis (Other)								
			Employment Costs	PWLB Repayment	Other	Holly Cottage	Police House	Admin	Grants Donations, Play area ctr.	Green Spaces	Archive	Insurance	Misc	Legal?
3	2022 2023	Draft Budget	£6,395	£5,856	£184,507	£174,144	£525	£1,838	£2,000	£2,000	£1,700	£1,300	£500	£500
4		Draft Budget (Total)			£196,757									

Summary Position

			Receipts	Payments	Surplus/ Deficit
5	2022 2023	Budget	£200,688	£196,757	£3,930

Band D Precept 2022 2023	Band D Precept 2021 2022	£ Increase/ Decrease	% Increase/ Decrease
£53.46	£53.46	£0.00	0.00%

PROJECTED BALANCES.		
6	Police House Reserve (Estimate 31 March 2022)	£7,051 (Restricted)
7	General Reserve (Estimate 31 March 2022)	£9,563 (Restricted)
8	Unallocated Cash Balance (Estimate 31 March 2022)	£8,258 (Unrestricted)
9	Sum of all balances (Estimated to 31 March 2022)	£24,872 (Combined)
10	Add Projected Budget Surplus/Deficit 2022 2023	£3,930 (Unrestricted)
11	Reserves and Cash Balances (Estimated to 31 March 2023)	£28,803 (Combined)

KEY	
5% uplift applied	
Holly Cottage Income (Rent)/Expenditure (PWLB) repayment	
Holly Cottage Capital Project Costs (Build)/PWLB(Finance)	
Adjustable	
GREEN TEXT	Concern.