## Breakdown of Other

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2022/23 Budget		Precept	PWLB	Other	TOTAL	Holly Cottage	Police House	<b>Annual Charges</b>	BT Wayleaves	<b>Elec Wayleaves</b>	<b>UU</b> Wayleave	Grants	Interest	Misc*	
		£12,500	£180,000	£8,188	£200,688	£0	£7,788	£128	£116	£8	£113	£0	£35	£0	
2022 2023															
ACTUALS	Q1	£12,501	£178,998	£3,717	£195,216	£0	£0	£100	£116	£0	£0	£0	£48	£3,453	(Wood sales, stewardship scheme, play area)
Percentage		100%	99%	45%	97%	0%	0%	78%	100%	0%	0%	0%	100%	N/a	
Remaining		-£1	£1,002	£4,471	£5,472	£0	£7,788	£28	£0	£8	£113	£0	£0	£0	
ACTUALS	Q2	£0	£0	£4,823	£4,823	£0	£3,720	£112	£0	£0	£0	£0	£0	£943	(Play Area)
Percentage		0%	0%	100%	87%	0%	47%	100%	0%	0%	0%	0%	100%	n/a	
Remaining		£0	£0	-£352	£649	£0	£4,068	£0	£0	£8	£113	£0	£0	£0	
PREDICTED	Q3	£0	£0	£16,286	£16,286	£0	£1,860	£125	£0	£8	£113	£14,000	£0	£180	(CILCA Trg refund)
Percentage															
Remaining					-£15,637										
PREDICTED	Q4	£0	£0	£1,860	£1,860	£0	£1,860	£0	£0	£0	£0	£0	£0	£0	
Percentage															
Remaining					-£17,497										

**ACTUAL RECEIPTS TO END Q2** 

£200,039

## PAYMENTS Breakdown of Other

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2021/22 Budge	et	<b>Employment Costs</b>	Loan Repayments	Other	TOTAL	Holly Cottage	Police House	Admin	Grants/Donations	Green Spaces	Archive	Insurance	Misc*	Legal
		£6,395	£5,856	£184,507	£196,758	£174,144	£525	£1,838	£2,000	£2,000	£1,700	£1,300	£500	£500
2022 2023														
ACTUALS	Q1	£2,388	£0	£7,762	£10,150	£2,134	£0	£343	£0	£2,334	£218	£1,607	£1,126	£
Percentage		37%	0%	4%	5%	1%	0%	20%	0%	100%	13%	100%	100%	0%
Remaining		£4,007	£5,856	£176,745	£186,608	£172,010	£525	£1,495	£2,000	-£334	£1,482	-£307	-£626	£500
ACTUALS	Q2	£1,897	£0	£11,776	£13,673	£10,669	£0	£180	£0	£0	£431	£0	£495	£C
Percentage		30%	0%	6%	7%	6%	0%	10%	0%	N/a	25%	N/a	N/a	0%
Remaining		£2,109	£5,856	£164,969	£172,934	£161,341	£525	£1,315	£2,000	-£334	£1,050	-£307	-£1,121	£500
PREDICTED	Q3	£2,145	£0	£71,760	£73,905	£68,500	£1,200	£260	£0	£0	£250	£0	£250	£0
Percentage														
Remaining					£99,029									
PREDICTED	Q4	£2,145	£0	£71,760	£73,905	£68,500	£3,000	£260	£0	£0	£250	£0	£250	£0
Percentage														
Remaining					£25,124									
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**ACTUAL PAYMENTS TO END Q2** 

£23,824

## **Summary Position**

## 2022 2023

	Receipts	Payments	Surplus/Deficit
Budget	£200,688	£196,757	£3,931
Actuals to end of Q2	£199,991	£23,824	£176,167
Predicted Q3 & Q4	£0	£0	£0
Balance	£697	£172,933	

Current balance	£209,698
Payments (minus)	£23,824
Receipt (plus)	£199,991
Opening Balance	33,531

Predicted Receipts 28146

Predicted Payments 144865

Predicted Closing Bal\* £92,979

*Of which	
General reserve	9605
Police House Reserve	12679
Play Area Reserve	18940
Allocated to Holly Cottage (PWLB)	28998
CASH BALANCE (In Cumberland)	£22,757