

	a	b	c	d	e	f	g	h	i	j	k	l	m	n	
Draft Budget 2023 2024															
Receipts						<i>Analysis (Other)</i>									
			Precept Requirement Incl. CTRS	PWLB	Other	<i>Holly Cottage</i>	<i>Police House</i>	<i>Annual Charges</i>	<i>BT Wayleave</i>	<i>UU Wayleave</i>	<i>UU Wayleave</i>	<i>Grants</i>	<i>Training</i>	<i>Interest</i>	<i>Misc</i>
1	2023 2024	Draft Budget	£12,501	£0	£12,371	£3,900	£7,788	£396	£116	£8	£113	£0	£0	£50	£0
2		Draft Budget (Total)			£24,872										
Payments						<i>Analysis (Other)</i>									
			Employment Costs	PWLB Repayment	Other	<i>Holly Cottage</i>	<i>Police House</i>	<i>Admin</i>	<i>Grants Donations, Play area ctr.</i>	<i>Green Spaces</i>	<i>Archive</i>	<i>Insurance</i>	<i>Training</i>	<i>Misc</i>	<i>Election</i>
3	2023 2024	Draft Budget	£6,715	£7,560	£43,194	£28,998	£552	£2,729	£2,100	£2,100	£1,870	£1,687	£158	£1,000	£2,000
4		Draft Budget (Total)			£57,469										

Summary Position

		Receipts	Payments	Surplus/ Deficit
5	2023 2024 Budget	£24,872	£57,469	-£32,597

Av Band D Precept 22-23	Av Band D Precep 21-22	£ Increase/ Decrease	% Increase/ Decrease
£74.81	£71.86	£2.95	3.94%

		Actual 22-23 Q1&2	Projected end 22-23	Budget 23-24
	opening	£33,531	£209,700	£92,981
Income	+	£199,991	+ £28,146	+ £24,872
Expenditure	-	£23,822	- £144,865	- £57,469
	closing	£209,700	£92,981	£60,384
General Reserve	balance	£9,605	£9,605	£10,605
Police House Reserve	balance	£12,679	£12,679	£13,679
Play Park Reserve	balance	£4,940	£28,940	£28,940
Unallocated Cash Bal		£182,476	£41,757	£36,100

**Crosby Ravensworth Parish Council Draft Budget
2023 2024**

	a	b	c	d	e	f	g	h
1			22/23 Budget	Actual 22-23 (Q1 & 2)	Predicted 22-23 Q3 & 4	Budget 2023 2024		
2	Receipts							
3	Precept Requirement		£12,500		£12,501		£0	£12,501
4	Borrowing (PWLb)		£180,000		£178,998		£0	N/A
5	Other Income	Holly Cottage	£0	£0	£0		£3,900	
6		Police House	£7,788	£3,720	£3,720		£7,788	
7		Annual Charges	£128	£212	£125		£396	
8		BT Wayleave	£116	£116	£0		£116	
9		Electricity Wayleave	£8	£0	£8		£8	
10		UU Wayleave	£113	£0	£113		£113	
11		Grants	£0	£0	£24,000		£0	
12		Interest	£35	£48	£0		£50	
13		Misc	£0	£4,396	£180		£0	
14								
15	Other Income (Total)			£8,492		£28,146		£12,371
16		TOTAL INCOME	£200,688		£199,991		£28,146	£24,872
17								
18	Payments							
19	Employment Costs		£6,395		£4,285		£2,145	£6,715
20	Borrowing (PWLb)		£5,856		£0		£0	£7,560
21	Other Payments	Holly Cottage	£174,144	£12,803	£137,000		£28,998	
22		Police House	£525	£0	£4,200		£552	
23		Admin	£1,838	£523	£520		£2,729	
24		Grants and Donations	£2,000	£0	£0		£2,100	
25		Green Spaces	£2,000	£2,334	£0		£2,100	
26		Archive	£1,700	£649	£500		£1,870	
27		Insurance	£1,300	£1,607	£0		£1,687	
28		Training	£0	£0	£0		£158	
29		Misc	£500	£1,621	£500		£1,000	
30		Legal	£500	£0	£0		£0	
31		Election	N/A		£0		£2,000	
32								
33	Other Payments (Total)			£19,537		£142,720		£43,194
34		TOTAL EXPENDITURE	£196,758		£23,822		£144,865	£57,469
35								
36	Surp/Def (prior to contributions to reserves)		£3,930		£176,169		-£116,719	-£32,597
37								
38	Contribution to Reserves							
39		General Reserve			£0		£0	£1,000
40		Police House Reserve			£0		£0	£1,000
41		Play Park Reserve			£4,940		£24,000	£0
42	Unallocated Surp/def.				£171,229		-£140,719	-£34,597

	Actual 22-23 Q1&2	Projected 2022 2023	Budget 2023 2024
	opening	£33,531	£209,700
Income	+ £199,991	+ £28,146	+ £24,872
Expenditure	- £23,822	- £144,865	- £57,469
	closing	£209,700	£92,981
General Reserve	balance	£9,605	£9,605
Police House Reserve	balance	£12,679	£12,679
Play Park Reserve	balance	£4,940	£28,940
Unallocated Cash Bal		£182,476	£41,757
			£36,100

Section 137 Analysis	
2022/23s 137 rate	£8.82
Electorate	420
Total (s 137 Limit)	£3,704