

DRAFT BUDGET 25_26

Income		
Outside spaces & amenities	300	
Bank Interest	1800	
CIL	0	
Precept		
VAT Rebate	2000	
NCC	1670	
Other Grants	0	
Reserves Carried forwards	£32,991.11	
	<i>CIL Reserves</i>	6219.61
	<i>Other</i>	£26,771.50
Expenditure		
Human resources	11134.125	
Outside spaces & amenities	12954.02	
Office/ IT / admin	2227.26	
Utilities	1366.2	
Finance	595.25	
Insurance	1117.8	
Events	400	
Reserves	35000	
	<i>Suggested breakdown:</i>	
	<i>RF: Legal fees</i>	5000
	<i>RF: S137 (Grants)</i>	3000
	<i>RF: Election reserves</i>	5000
	<i>RF: Biodiversity</i>	1000
	<i>CIL Reserves</i>	6219.61
	<i>Projects / Miscellaneous</i>	14780.39

Total Income	5770	£38,761.11
Total Expenditure	29794.655	64794.655
Add to reserves	£2,008.89	
	<i>Reserves carried forwards</i>	£32,991.11
	<i>Reserves required</i>	35000
Precept	-£26,033.55	£26,033.55

24-25

A. Precept	£26,033.55
B. Taxbase	697.4
C. Band D charge (A/B)	£37.33