

	2023/24		2024/25	
Expenditure	Budget	Actual Predicted	Proposed	Comment
Admin	£4,000.00	£4,400.00	£4,400.00	Big item Insurance £1800.
Salaries and Councillor costs	£17,000.00	£15,000.00	£18,000.00	Assumes Clerk salary rises at 10%
Grants and community support	£10,000.00	£4,000.00	£35,000.00	Including Collingham Memorial Hall and The Magazine
Subs	£1,000.00	£1,600.00	£1,000.00	YLCA 778 - move Microsoft subs to Councillor costs.
Maintenance	£22,000.00	£40,000.00	£45,000.00	
Loan Repayments	£19,586.82	£19,586.82	£19,586.82	Payments end 2025
New Council Projects	£32,947.67	£40,000.00	£132,584.00	
Council Projects carried forward	£20,576.00	£8,000.00	£8,000.00	
Other				
Total additional Net	£127,110.49	£132,586.82	£263,570.82	
Total Spend	£127,110.49	£132,586.82	£263,570.82	
Income				
Precept	£50,000.00	£50,000.00	£50,000.00	
LCTSG	£794.00	£794.00	£794.00	
Interest	£13.00	£4,000.00	£5,000.00	
Rent	£8,294.68	£8,053.09	£8,294.68	Remember to uplift by inflation assumed 3%
Grants	£27,500.00	£0.00	£7,500.00	
CIL	£0.00	£119,126.60	£119,126.60	Miller Homes CIL completed
Total Net	£86,601.68	£181,973.69	£190,715.28	
Total Income	£86,601.68	£181,973.69	£190,715.28	
Net (Deficit)/Surplus	-£40,508.80	£49,386.87	-£72,855.54	
Opening Funds	£133,621.06		£183,007.93	
Closing Funds	£93,112.26	£183,007.93	£110,152.39	Aim to takes us to the historical position for the reserve of £50,000