

Budget 23/24

<u>Expenditure Category</u>	<u>Actual</u> 21/22	<u>Budget</u> 22/23	<u>Actual</u> 22/23	<u>Budget</u> 23/24	<u>Actual</u> 31/12/2023	<u>Estimate</u> 31/03/2024	<u>Draft</u> 24/25		
Insurance	459.00	470.00	508.00	525.00	534.40	534.40	587.00		
Staff costs	2639.00	2500.00	3190.00	3320.00	2737.30	3649.73	4000.00		
Staff expenses	105.00	150.00	160.00	150.00	129.15	150.00	180.00		
Internal Audit	42.00	42.00	42.00	50.00	41.67	41.67	42.00		
Subscriptions	176.00	185.00	192.00	200.00	297.96	297.96	330.00		
Room Hire	120.00	170.00	0.00	180.00	150.00	150.00	180.00		
Donations	0.00	150.00	0.00	150.00	0.00	150.00	150.00		
Bus shelter maintenance	1475.00	300.00	0.00	100.00	0.00	0.00	100.00		
Training	0.00	100.00	0.00	100.00	0.00	100.00	100.00		
Litterbins & Noticeboards	0.00	50.00	0.00	50.00	0.00	0.00	50.00		
Computer/Office supplies	165.00	160.00	272.00	180.00	74.98	150.00	180.00		
Elections	0.00	0.00	0.00	500.00	50.00	50.00	0.00		
Website	0.00	0.00	0.00	600.00	0.00	600.00	200.00		
Contingency	0.00	250.00	0.00	0.00	0.00	0.00	0.00		
VAS batteries/supplies	0.00	200.00	168.00	170.00	0.00	170.00	180.00		
Total	£5,181.00	£4,727.00	£4,532.00	£6,275.00	£4,015.46	£6,043.76	£6,279.00		
Precept		£4,700.00		£5,200.00	£5,200.00	£5,200.00	£5,200.00	£5,400.00	£5,600.00
Tax base		136.81		142.98			141.89	141.89	141.89
Band D		£34.35		£36.36			£36.65	£38.06	£39.46
Actual increase							£0.29	£1.70	£5.11
% increase in Band D							<1%	4.70%	8.50%
		Net							
		£							
Subscriptions:	CALC	197.96							
	ICO	40.00							
	SLCC	60.00							
		<u>297.96</u>							
Bank Balance/	06/12/2023	£8,315.52							

reserves est 31/03/2024 £7,250.00