

Cost Code	Description	2021/22 Actual income	2022/23 Budget costs	Income to end Feb 2023	Current income as % of budget	2022/2023 Forecast income	2023/24 Income	VAT Refunds	Comments
1	Precept		180,123.60	183,733.88	102%	183733.88	182,825.45		Precept 1.5%
79	Orange Mast		2,634.00			2634.00	800.00		Negotiations ongoing
106	Interest & bank charges (All accounts)	100.00	-100.00	3,147.24	-3147%	1800.00	1,800.00		Assumes continued levels of investment in CCLA deposit fund, Unity Trust Bank, Coop
133	Astro Turf		5000	4898	98%	5000.00	5000		
155	Pavilion solar panels		1,800.00	238.98	13%	600.00	1,800.00		
156	Football Pitches		2,200.00	1,504.50	68%	2200.00	2,200.00		Large invoices outstanding
157	Youth & Community Building		2,800.00	3,590.00	128%	2800.00	2,800.00		Scouts invoice outstanding
158	Tennis Courts		650.00	643.50	99%	650.00	650.00		
159	Bowling Club		312.00	1,728.79	554%	312.00	312.00		See also Bowling Green Lease
161	Wayleave		40.00	38.39	96%				
185	Environmental Maintenance Grant		0.00						
200	Other income /costs		430	9	2%		430		
215	NDR - COVID-19 Grant		0.00						
117	VAT Refund			10020.75					
	Sub Total:	100.00	195889.60	209553.03	107%	199729.88	198617.45		

Publicity
and comms 19
209572.03

