

### Draft Budget 2023/24 Summary

		Projected	Draft
	Budget	out turn	Budget
Expenditure	2023/24	2023/24	2024/25
1.Operating Costs	357,806	351,047	367,577
2. Planning	13,000	8,000	19,500
3.Recreation Ground	40,633	23,425	28,429
4.Cemetery	64,863	67,697	66,129
5.Closed Churchyard	3,750	3,750	4,750
6.Amenity Areas	47,440	46,610	56,795
7.Market House	8,350	36,028	8,560
8.Painted Room	10,800	10,602	10,950
9.Jacobean Room	1,000	1,690	500
10.Services and community grants	95,820	117,832	121,110
11.Civic	5,802	3,518	5,802
12.Council Properties	29,420	66,304	34,917
<b>Total Expenditure</b>	<b>678,684</b>	<b>736,503</b>	<b>725,019</b>
<b>Income</b>			
1.Operating Costs	(1,120)	(5,253)	(6,126)
2. Planning	(5,500)	(6,158)	(5,600)
3.Recreation Ground	-	0	-
4.Cemetery	(16,510)	(16,296)	(16,510)
5.Closed Churchyard	0	0	0
6.Amenity Areas	(1,000)	(500)	(500)
7.Market House	(1,100)	(1,100)	(1,100)
8.Painted Room	(4,000)	(4,035)	(4,000)
9.Jacobean Room	(2,200)	(3,636)	(2,200)
10.Services & Community Grants	(3,250)	(3,606)	(3,250)
11.Civic	-	0	-
12.Council Properties	(3,333)	(3,333)	(3,333)
<b>Total Income</b>	<b>(38,013)</b>	<b>(43,917)</b>	<b>(42,619)</b>
<b>Precept</b>			
<b>Net Operating Deficit/(Profit) for the Year (Expenditure less Income)</b>	<b>640,671</b>	<b>692,586</b>	<b>682,400</b>

### Movement of Council Reserves to offset the Net Operating Deficit for the year 2023/24

Listed Buildings Reserve	27,778
War Memorial	34,637
CCTV	2,550
General Reserve (Buses 4Us)	24,000
General Reserve (102/4001 Temp Staff)	6,000
General Reserves (115/4640 Christmas Lights)	8,930
<b>TOTAL</b>	<b>103,895</b>

<b>Draft</b>
<b>Budget</b>
<b>2025/26</b>
349,623
18,700
28,434
67,929
4,750
55,855
8,790
10,950
500
113,760
5,802
34,895
<b>699,988</b>
(6,126)
(5,600)
0
(16,510)
0
(500)
(1,100)
(4,000)
(2,200)
(3,250)
0
(3,333)
<b>(42,619)</b>
<b>657,369</b>