

Draft Budget 2023/24 Summary

| | | Projected | Draft | Draft |
|--|-----------------|------------------|-----------------|-----------------|
| | Budget | out turn | Budget | Budget |
| Expenditure | 2022/23 | 2022/23 | 2023/24 | 2024/25 |
| 1.Operating Costs | 314,110 | 386,054 | 357,806 | 390,472 |
| 2. Planning | 18,010 | 4,757 | 13,000 | 13,200 |
| 3.Recreation Ground | 57,119 | 71,059 | 40,633 | 35,633 |
| 4.Cemetery | 61,091 | 67,914 | 64,863 | 66,965 |
| 5.Closed Churchyard | 5,300 | 2,755 | 3,750 | 3,750 |
| 6.Amenity Areas | 51,061 | 22,137 | 47,440 | 47,440 |
| 7.Market House | 7,600 | 3,234 | 8,350 | 8,350 |
| 8.Painted Room | 9,500 | 9,457 | 10,800 | 10,800 |
| 9.Jacobean Room | 500 | - | 1,000 | 500 |
| 10.Services and community grants | 75,870 | 130,408 | 95,820 | 95,320 |
| 11.Civic | 6,590 | 1,218 | 5,802 | 5,802 |
| 12.Council Properties | 29,100 | 22,263 | 29,420 | 32,870 |
| Total Expenditure | 635,851 | 721,256 | 678,684 | 711,102 |
| Income | | | | |
| 1.Operating Costs | (500) | (1,136) | (1,120) | (1,000) |
| 2. Planning | (5,000) | (5,661) | (5,500) | (7,700) |
| 3.Recreation Ground | 0 | 0 | - | 0 |
| 4.Cemetery | (16,510) | (12,946) | (16,510) | (16,510) |
| 5.Closed Churchyard | 0 | 0 | 0 | 0 |
| 6.Amenity Areas | (1,000) | (527) | (1,000) | (1,000) |
| 7.Market House | (1,000) | (912) | (1,100) | (1,100) |
| 8.Painted Room | (1,750) | (3,604) | (4,000) | (4,000) |
| 9.Jacobean Room | (2,000) | (2,403) | (2,200) | (2,200) |
| 10.Services & Community Grants | (3,000) | (104,794) | (3,250) | (3,250) |
| 11.Civic | 0 | 0 | - | 0 |
| 12.Council Properties | 0 | (556) | (3,333) | (3,333) |
| Total Income | (30,760) | (132,539) | (38,013) | (40,093) |
| Precept | | | | |
| | | | | |
| Net Operating Deficit/(Profit) for the Year (Expenditure less Income) | 605,091 | 588,717 | 640,671 | 671,009 |

Movement of Council Reserves to offset the Net Operating Deficit for the year 2022/23

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|---|----------------|
| Operating Costs -salaries and on costs | 81,650 |
| Operating costs - professional fees | 4,754 |
| Planning - NDP | 1,063 |
| Recreation ground - New skate park | 6,521 |
| Recreation ground - skate park maintenance | 4,590 |
| Cemetery - cemetery mapping | 11,235 |
| Services & Grants - Xmas Lights | 10,000 |
| TOTAL | 119,813 |

