

Income	Budget 2021-22	Actual	Forecast 2022-23	Notes
Precept	121,605	70,936	135,980	
Council Tax Reduction Scheme	1,656	966	1,766	
Recycling	1,400	700	1,400	
Shop Rentals	10,214	6,119	10,500	
Public Hall Lettings	4,850	4,640	10,000	Based on current increased usage
TIC Sales	25,000	8,796	24,000	Based on TIC forecast
Fair Hill	3,000	3,700	3,500	
PV Income	1,700	2,756	2,000	
Rural Payments Agency	2,200	15	2,500	
Wayleaves	38		38	
Footway Lighting	1,270	423	-00	No future payments
Planting	300			
Other Income		3,630	-00	Currently unknown
EDC Grants	1,500	13,335	-00	No EDC grants expected
Other Grants & Donations	2,000	1,913	2,000	
Interest	100	40	50	
Total Council Income	176,833	117,969	193,734	
Expenditure	Budget 2021-22	Actual to Oct 21	Forecast 2022-23	
Salaries	80,000	53,100	90,000	Additional hours for property mgr and increase in min wage/NI
TIC Cost of Sales	12,000	6,986	12,000	50% of TIC income
Heating & Lighting	7,000	4,324	7,500	Anticipated increase of approx 6.5%
Rates	6,500	3,010	5,500	Reduction because no rates for Arcade public toilets
Water	4,900	3,194	4,800	
Telephone & Broadband	3,000	2,457	3,000	New contract negotiated
Public Hall Lift	850	1,070	1,200	
Building Repairs	15,000	2,421	25,000	
Dowpitt Woods Maintenance & Compliance			1,000	Maintenance & Compliance
General Maintenance	1,000	1,807	1,200	
Cleaning and Refuse	10,500	5,655	10,500	
Insurance	7,000	6,172	8,000	3 year fixed contract expires and includes increase of 12.5%
Licences and Compliance	2,000	1,774	2,000	
Subscriptions	500	438	500	
Professional Fees	2,500		2,500	
Training	500	645	1,000	
ICT	1,850	730	1,000	No Sage software
Marketing & Advertising	800	1,922	2,500	
Quidditch Marketing	1,500	610	-00	
Stationery & Printing	2,300	1,261	2,000	
Postage	150	9	134	
Refreshments	100	22	-00	
Christmas Lights	2,000	-00	-00	To be requested from charitable accounts
Bus Shelter Cleaning	500	180	300	
Footway Lighting	1,100	-00	1,000	
Appleby in Bloom	500	312	750	
Mayor's Allowance	3,000	567	3,000	
S137 Grants	1,433	-00	-00	
Grant Payments	-00	-00	-00	
Covid Compliance	-00	-00	-00	
Rent Refunds & Returnable Deposits	-00	300	-00	
Election	500	-00	-00	
Audit	1,450	947	1,450	
Credit Card Machine Charges	400	284	400	
Bank Charges	1,000	234	500	
Contingency	5,000	2,447	5,000	Includes costs for moving back to Moot Hall
Total Council Expenditure	176,833	102,878	193,734	