

POUNDSTOCK PARISH COUNCIL BUDGET 2023-24

INCOME	2021-2022		2022-2023			2023-2024
	Budget	Actual	Budget	(Apr-Dec) Actual	(Jan-Mar) Forecast	Estimated Budget
1 <u>Precept</u>	Precept	£35,000.00	£35,000.00	£35,000.00	£0.00	£34,922.00
		£35,000.00	£35,000.00	£35,000.00	£0.00	£34,922.00
2 <u>Grants</u>	CTS	£670.57		£292.20	£0.00	£0.00
	CIL	£1,709.39		£1,709.39	£0.00	£1,000.00
	Community Chest	£450.00		£0.00	£0.00	£0.00
	PROW/SWCP	£3,975.76		£0.00	£2,123.58	£2,288.00
		£3,000.00	£6,805.72	£5,000.00	£2,001.59	£2,123.58
3 <u>Burials</u>	Interments/Memorials	£1,710.00	£1,800.00	£180.00	£300.00	£1,000.00
		£1,500.00	£1,710.00	£1,800.00	£180.00	£300.00
4 <u>Interest</u>	Interest	£6.00	£5.00	£23.12	£25.00	£50.00
	Investment Dividends	£531.91	£650.00	£1,594.08	£850.00	£2,500.00
		£750.00	£537.91	£655.00	£1,617.20	£875.00
5 <u>VAT</u>	Annual Return	£1,500.00	£4,494.90	£1,500.00	£0.00	£4,200.00
6 <u>Parish Hall</u>		£0.00	£0.00	£0.00	£0.00	£0.00
7 <u>Public Toilets</u>	Levy (CC)	£15,000.00	£15,000.00	£15,000.00	£0.00	£15,000.00
	Misc/Donations (inc Showers)		£367.40	£1,000.00	£1,191.06	£50.00
	Building Repairs Grant (CC)		£12,500.00	£15,000.00	£0.00	£0.00
		£15,000.00	£27,867.40	£31,000.00	£1,191.06	£15,050.00
8 <u>NDP</u>	Grant	£0.00	£5,584.00	£0.00	£5,584.00	£0.00
9 <u>Misc</u>	Reimburse CC Planning Pre-App	£0.00	£0.00	£0.00	£333.00	£0.00
	Reimburse Land Registry	£0.00	£0.00	£0.00	£40.00	£0.00
TOTAL INCOME		£56,750.00	£81,999.93	£74,955.00	£45,613.85	£22,548.58
						£76,060.00