

Old Catton Parish Council Proposed Budget for 2023/24	Budget 2021/22	Actual Expenditure 2021/22	Balance	Budget 2022/23	Expenditure to Date as of 05/12/2022	Estimated Expenditure 2022/23	Balance as of 31/12/2022	Proposed Budget 2023/24
<b>Expenditure</b>								
General Purpose								
Earmarked Reserves				£3,500.00				
	<b>£109,784.00</b>	£107,285.57	<b>£2,498.43</b>	<b>£113,550.00</b>	£71,944.77	£102,237.94	<b>£41,605.23</b>	<b>£130,295.00</b>
Cemetery/Churchyard/War Memorial								
Earmarked Reserves	<b>£19,408.00</b>	£17,246.04	<b>£2,161.96</b>	<b>£20,000.00</b>	£12,072.55	£17,811.20	<b>£7,927.45</b>	<b>£27,785.00</b>
Church Street Recreation Ground								
Earmarked Reserves	<b>£74,132.00</b>	£83,761.21	<b>-£9,629.21</b>	<b>£74,110.00</b>	£64,167.45	£75,539.50	<b>£10,772.05</b>	<b>£95,185.00</b>
Lavare Park								
Earmarked Reserves	<b>£12,860.00</b>	£7,523.65	<b>£5,336.35</b>	<b>£11,788.00</b>	£3,921.57	£11,385.50	<b>£7,866.43</b>	<b>£7,702.00</b>
Plant & Machinery								
Earmarked Reserves	<b>£6,200.00</b>	£5,535.09	<b>£664.91</b>	<b>£6,900.00</b>	£3,527.50	£4,900.00	<b>£3,372.50</b>	<b>£8,500.00</b>
Catton Park								
Earmarked Reserves	<b>£52,318.00</b>	£44,071.07	<b>£9,046.93</b>	<b>£27,226.00</b>	£35,950.77	£28,395.88	<b>£21,275.23</b>	<b>£33,938.00</b>
Facilities								
Earmarked Reserves	<b>£2,550.00</b>	£1,717.41	<b>£832.59</b>	<b>£8,590.00</b>	£11,353.74	£11,448.11	<b>-£2,858.11</b>	<b>£4,880.00</b>
Woodham Leas								
Earmarked Reserves	<b>£2,492.00</b>	£216.05	<b>£1,891.95</b>	<b>£2,230.00</b>	£56.35	£2,000.00	<b>£230.00</b>	<b>£2,307.00</b>
Street Lighting								
Earmarked Reserves	<b>£9,150.00</b>	£10,235.39	<b>-£1,085.39</b>	<b>£10,220.00</b>	£5,677.85	£8,320.00	<b>£1,900.00</b>	<b>£9,520.00</b>
Delegated Functions/Grass Cutting								
	<b>£3,700.00</b>	£1,695.02	<b>£2,004.98</b>	<b>£3,400.00</b>	£3,392.00	£3,392.00	<b>£8.00</b>	<b>£3,877.00</b>
Bank Charges								
	<b>£300.00</b>	£291.66	<b>£8.34</b>	<b>£300.00</b>	£189.56	£300.00	<b>£198.06</b>	<b>£300.00</b>
Events								
	<b>£700.00</b>	£604.01	<b>£95.99</b>	<b>£5,000.00</b>	£4,986.06	£4,986.06	<b>£13.94</b>	<b>£5,000.00</b>
<b>TOTAL</b>	<b>£241,276.00</b>	<b>£236,111.10</b>	<b>£4,780.90</b>	<b>£256,088.00</b>	<b>£181,289.40</b>	<b>£242,320.31</b>	<b>£71,035.55</b>	<b>£329,289.00</b>
<b>Income</b>	<b>Budget 2021/22</b>	<b>Actual Income 2021/22</b>	<b>+ / -</b>	<b>Budget 2022/23</b>	<b>Income to Date as of 08/12/2022</b>	<b>Estimated Income 2022/23</b>	<b>+ / - as at 08/12/2022</b>	<b>Proposed Budget 2023/24</b>
Cemetery/Churchyard/War Memorial	<b>£10,150.00</b>	<b>£31,140.00</b>	<b>£20,990.00</b>	<b>£17,350.00</b>	<b>£10,392.00</b>	<b>£12,150.00</b>	<b>-£6,958.00</b>	<b>£13,150.00</b>
Church Street Recreation Ground	<b>£3,000.00</b>	<b>£8,879.37</b>	<b>£5,879.37</b>	<b>£4,500.00</b>	<b>£6,303.39</b>	<b>£6,356.39</b>	<b>£1,797.00</b>	<b>£5,000.00</b>
Lavare Park	<b>£100.00</b>	<b>£107.27</b>	<b>£7.27</b>	<b>£100.00</b>	<b>£107.27</b>	<b>£107.27</b>	<b>£7.27</b>	<b>£112.00</b>
Catton Park	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£6,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£6,000.00</b>	<b>£0.00</b>
Facilities	<b>£0.00</b>	<b>£8,117.85</b>	<b>£8,117.85</b>	<b>£0.00</b>	<b>£106.87</b>	<b>£106.87</b>	<b>£106.87</b>	<b>£0.00</b>
S106/CIL Monies Income*	<b>£0.00</b>	<b>£519,618.65</b>	<b>£519,618.65</b>	<b>£0.00</b>	<b>£757.51</b>	<b>£757.51</b>	<b>£757.51</b>	<b>£0.00</b>
Bank Interest	<b>£300.00</b>	<b>£3,460.43</b>	<b>£3,160.43</b>	<b>£200.00</b>	<b>£2,523.54</b>	<b>£3,913.00</b>	<b>£2,323.51</b>	<b>£2,000.00</b>
Delegated Functions/Grass Verge Cutting	<b>£3,200.00</b>	<b>£3,631.25</b>	<b>£431.25</b>	<b>£3,400.00</b>	<b>£3,871.69</b>	<b>£3,871.69</b>	<b>£471.69</b>	<b>£3,800.00</b>
Miscellaneous Income	<b>£0.00</b>	<b>£11,148.81</b>	<b>£11,148.81</b>	<b>£0.00</b>	<b>£15,489.83</b>	<b>£15,489.83</b>	<b>£15,489.83</b>	<b>£0.00</b>
<b>TOTAL</b>	<b>£16,750.00</b>	<b>£66,484.98</b>	<b>£49,744.98</b>	<b>£31,550.00</b>	<b>£38,794.59</b>	<b>£41,995.05</b>	<b>£7,238.17</b>	<b>£24,062.00</b>
<b>Precept</b>								<b>£305,227.00</b>