

	Budget 2023-24	1st quarter	2nd quarter	3rd quarter	4th quarter	Total	Forecast Year end
<b>Income</b>							
<b>Precept</b>	£ 39,874.00	£ 19,937.00	£ 19,937.00	£ -	£ -	£ 39,874.00	£ 39,874.00
<b>Other income</b>							
MSDC/SCC Grants	£ 5,285.00	£ -	£ 1,151.41	£ -	£ -	£ 1,151.41	£ 5,285.00
Health Centre rent	£ 22,400.00	£ 5,600.01	£ 5,600.01	£ -	£ -	£ 11,200.02	£ 22,400.00
Cemetery	£ 1,500.00	£ 540.00	£ 580.00	£ -	£ -	£ 1,120.00	£ 1,500.00
VAT reclaim	£ 15,381.00	£ 15,388.85	£ -	£ -	£ -	£ 15,388.85	£ 15,388.85
Interest	£ 400.00	£ 580.07	£ 611.60	£ -	£ -	£ 1,191.67	£ 1,100.00
CIL	£ 65,741.87	£ 65,741.87	£ -	£ -	£ -	£ 65,741.87	£ 86,000.00
Miscellaneous	£ 850.00	£ 816.00	£ 145.36	£ -	£ -	£ 961.36	£ 966.00
<b>Total Other Income:</b>	<b>£ 111,557.87</b>	<b>£ 88,666.80</b>	<b>£ 8,088.38</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 96,755.18</b>	<b>£ 132,639.85</b>
<b>Grand Total income:</b>	<b>£ 151,431.87</b>	<b>£ 108,603.80</b>	<b>£ 28,025.38</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 136,629.18</b>	<b>£ 172,513.85</b>

	Budget 2023-24	1st quarter	2nd quarter	3rd quarter	4th quarter	Total	Forecast Year end
<b>Expenditure</b>							
<b>Total Administration:</b>	<b>£ 37,698.00</b>	£ 7,356.40	£ 9,832.67	£ -	£ -	£ 17,189.07	<b>£ 37,698.00</b>
<b>Total General Expenses:</b>	<b>£ 14,100.00</b>	£ 3,856.04	£ 2,526.69	£ -	£ -	£ 6,382.73	<b>£ 14,245.00</b>
<b>Total Grants &amp; Donations:</b>	<b>£ 1,210.00</b>	£ 650.00	£ 200.00	£ -	£ -	£ 850.00	<b>£ 1,260.00</b>
<b>Total Health Centre:</b>	<b>£ 5,300.00</b>	£ 337.86	£ 1,264.19	£ -	£ -	£ 1,602.05	<b>£ 5,300.00</b>
<b>Total Highways:</b>	<b>£ 8,632.00</b>	£ 2,034.53	£ 1,004.83	£ -	£ -	£ 3,039.36	<b>£ 8,632.00</b>
<b>Total Other:</b>	<b>£ 51,014.00</b>	£ 17,816.08	£ 61,740.51	£ -	£ -	£ 79,556.59	<b>£ 121,854.00</b>
<b>Grand Total:</b>	<b>£ 117,954.00</b>	<b>£ 32,050.91</b>	<b>£ 76,568.89</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 108,619.80</b>	<b>£ 188,989.00</b>

## Half year Accounts

### Notes:

MSDC CIL bid approval not received when budget approved, therefore receipts forecast is higher than budget

New CIL bid to be submitted to cover solar project cost increase.

Staffing costs - National pay negotiations with unions ongoing, new spine points yet to be agreed.

Overspend on audit is due to increased CIL receipts moving the Council into next threshold.

Cemetery - Unbudgeted cost to repair footbridge & install soil store. Treeworks likely to require funding from reserves to cover the cost.

Advice on CIL for highways has changed, MSDC CIL not available. 20mph and poss double yellow lines may have to come

100% from NP CIL - see CIL report