

	Budget 2023-24	1st quarter	2nd quarter	3rd quarter	4th quarter	Total	Forecast Year end
Income							
Precept	£ 39,874.00	£ 19,937.00	£ -	£ -	£ -	£ 19,937.00	£ 39,874.00
Other income							
MSDC/SCC Grants	£ 5,285.00	£ -	£ -	£ -	£ -	£ -	£ 5,285.00
Health Centre rent	£ 22,400.00	£ 5,600.01	£ -	£ -	£ -	£ 5,600.01	£ 22,400.00
Cemetery	£ 1,500.00	£ 540.00	£ -	£ -	£ -	£ 540.00	£ 1,500.00
VAT reclaim	£ 15,381.00	£ 15,388.85	£ -	£ -	£ -	£ 15,388.85	£ 15,388.85
Interest	£ 400.00	£ 580.07	£ -	£ -	£ -	£ 580.07	£ 1,100.00
CIL	£ 65,741.87	£ 65,741.87	£ -	£ -	£ -	£ 65,741.87	£ 87,192.00
Miscellaneous	£ 850.00	£ 816.00	£ -	£ -	£ -	£ 816.00	£ 966.00
Total Other Income:	£ 111,557.87	£ 88,666.80	£ -	£ -	£ -	£ 88,666.80	£ 133,831.85
Grand Total income:	£ 151,431.87	£ 108,603.80	£ -	£ -	£ -	£ 108,603.80	£ 173,705.85

	Budget 2023-24	1st quarter	2nd quarter	3rd quarter	4th quarter	Total	Forecast Year end
Expenditure							
Total Administration:	£ 37,698.00	£ 7,356.40	£ -	£ -	£ -	£ 7,356.40	£ 37,698.00
Total General Expenses:	£ 14,100.00	£ 3,856.04	£ -	£ -	£ -	£ 3,856.04	£ 14,100.00
Total Grants & Donations:	£ 1,210.00	£ 650.00	£ -	£ -	£ -	£ 650.00	£ 1,210.00
Total Health Centre:	£ 5,300.00	£ 337.86	£ -	£ -	£ -	£ 337.86	£ 5,300.00
Total Highways:	£ 8,632.00	£ 2,034.53	£ -	£ -	£ -	£ 2,034.53	£ 8,632.00
Total Other:	£ 51,014.00	£ 17,816.08	£ -	£ -	£ -	£ 17,816.08	£ 101,406.00
Grand Total:	£ 117,954.00	£ 32,050.91	£ -	£ -	£ -	£ 32,050.91	£ 168,346.00

Quarter 1 Accounts

Notes:

Only significant change in forecast against budget is CIL.

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

Advice on CIL for highways has changed, MSDC CIL no longer available.

20mph and possible double yellow lines may have to come 100% from NP CIL

CIL report shows this in greater detail.

Variance between income and expenditure equals the amount required to boost general reserves which were depleted in 2022/23