

2023-2024 Budget - Approved at Council Meeting Monday 16th January 2023

Income	2021-22 Actual	2022-23 Budget	2022-23 Forecast Total	2023-24 Budget
Precept	£ 11,256.00	£ 11,640.00	£ 11,640.00	£ 11,640.00
Rental Income	£ 3,206.00		£ 3,000.00	£ 3,000.00
Community Events Income	£ 68.00		£ 250.00	£ 1,000.00
Donation / Compensation	£ 1,020.00		£ 250.00	£ -
Grant	£ -		£ 100.00	£ -
Total Income	£ 15,550.00		£ 15,240.00	£ 15,640.00

*Set by Cheshire East for 23-24

Expenditure	2021-22 Actual	2022-23 Budget	2022-23 Forecast Total	2023-24 Budget
Utilities (Gas / Elec / Water / Broadband)	£ 2,413.00	£ 3,319.00	£ 4,020.00	£ 7,995.00
Staff Costs (Salary / Training / PAYE)	£ 2,692.00	£ 3,057.00	£ 3,094.00	£ 3,498.00
General Admin (Clerk Expenses / Payroll)	£ 501.00	£ 310.00	£ 343.00	£ 361.00
Hall / Garden Cleaning & Maintenance	£ 1,056.00	£ 2,403.00	£ 1,703.00	£ 2,363.00
Winter Provisions	£ -	£ -	£ 174.00	£ 525.00
Audit Fees (Internal & External)	£ 488.00	£ 512.00	£ 503.00	£ 528.00
Subscriptions (CHALC / ICO / Email / Website)	£ 325.00	£ 450.00	£ 486.00	£ 512.00
Insurance	£ 960.00	£ 1,200.00	£ 1,200.00	£ 1,260.00
Community Events	£ 321.00	£ 50.00	£ 1,520.00	£ 1,021.00
New Projects - Repair & Repaint Village Hall	£ -	£ -	£ -	£ 3,000.00
Total Expenditure	£ 8,756.00	£ 11,301.00	£ 13,043.00	£ 21,063.00

*Agreed by Council prior to information on Government EBDS extension
Will be re-assessed after EBDS begins in April 2023