

Budget forecasts for Public Works Loan

Income	2023-2024		2024-2025		2025-2026
	Budget	Actual	Budget		Forecast
Precept	21000	21000	23000		
Model Agreement	13251	13251	14086		24000
Cemetery	5000	6000	5000		14931
NYCC	550	590	600		5000
NYMNPA	2500	2954	3000		600
Interest		200	100		3000
Grants	0	9690	0		100
PWLB	0	0	15000		0
Seats	0	1495	0		0
					0
Total Income	42301	55180	60786		47631
Expenditure					
Salaries	24000	24000	25000		
Insurance	755	772	772		26000
Audit Fees	380	290	400		772
Admin Expenses	650	750	825		400
Subscriptions	854	854	854		875
Room Hire	440	330	400		854
Office Rent	1150	1350	1350		400
Telephone	300	550	550		1400
Bank Charges	120	85	100		550
Grass Cutting - Verges	2280	2810	2810		100
Playpark	520	183	0		2810
Play Equipment Project	0	0	27000		688
Seats	0	1495	0		0
Cemetery	10000	8500	10000		0
Hinderwell Caretaker	300	181	300		10000
Remembrance	0	61	0		400
Dog Waste	452	327	450		0
Training	0	180	0		450
Coronation	0	509	0		0
Christmas Comp	100	0	0		0
PWLB Loan Repayment	0	0	1932		0
Total Expenditure	42301	43227	72743		1932
					47631
Net Income/ Expenditure		11953	11957		