

Income/Reserves

| Income | 22-23 Actual | 23-24 Budget | Q2 30/09/2023 | Projected | Budget | |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| | | | | Q4 31/03/2024 | 2024-25 | |
| Litter Picking SLA | £ 1,291.50 | £ 1,291.50 | £ 1,291.50 | £ 1,291.50 | £ 1,291.50 | <i>Guaranteed income</i> |
| Allotment Payments | £ 370.00 | £ 300.00 | £ 250.00 | £ 300.00 | £ 300.00 | <i>Guaranteed income</i> |
| Wayleave | | £ 7.00 | £ 13.07 | £ 13.07 | £ 15.00 | |
| Interest | £ 16.52 | £ 0.70 | £ 55.95 | £ 100.00 | £ 120.00 | <i>Estimate</i> |
| Donations/Grants | £ 8,768.51 | | £ - | £ - | £ - | |
| VAT | | | £ 3,424.80 | £ 1,400.00 | £ 1,400.00 | <i>Estimate</i> |
| Ad income | | | £ 150.00 | £ 600.00 | £ 1,000.00 | <i>Estimate</i> |
| Total (not including precept) | | | | £ 3,704.57 | £ 4,126.50 | |
| Precept requested | £ 17,313.00 | £ 18,092.00 | £ 18,092.00 | £ 18,092.00 | £ 18,996.00 | <i>A precept of £18996 represents a 5% increase from 2023-24</i> |
| Reserves | | | | | £ 1,353.54 | <i>Amount required from general reserves, unless savings can be made</i> |
| | £ 27,759.53 | £ 19,691.20 | £ 23,277.32 | £ 21,796.57 | £ 24,476.04 | <i>Estimated total spending in 2024/25</i> |

Projected

| Reserves | 01-Apr-23 | 30/09/2023 | Q4 31/03/2024 | |
|------------------------------|-------------|-------------|---------------|--|
| Upper Common Kiosk Refurb | £ 150.00 | £ 150.00 | £ 150.00 | |
| Transparency Grant from GRCC | £ 900.00 | £ 900.00 | £ 900.00 | |
| Legal Expenses | £ 928.00 | £ 315.00 | £ 315.00 | |
| Training | £ 50.00 | £ 50.00 | £ 50.00 | |
| Incidental Election Costs | £ 200.00 | £ 200.00 | £ 200.00 | |
| Budget 'left' from prev year | | | £ 907.43 | |
| Total Dedicated Reserves | £ 2,228.00 | £ 1,615.00 | £ 2,522.43 | |
| Total Undedicated Reserves | £ 16,347.81 | £ 27,484.03 | £ 16,960.81 | |
| Total in bank | £ 18,575.81 | £ 29,099.03 | £ 19,483.24 | <i>What we expect to have in the bank on 31/03/2024.</i> |