

**INCOME**

<b>Code</b>	<b>Heading</b>	<b>Budgeted income 22/23 £</b>	<b>Income up to 05/12/22 £</b>	<b>Forecasted income 23/24 £</b>
1	Precept	82138.00	82138.00	To be agreed
2	Interest - Base Rate Tracker	40.00	30.83	15.00
3	Interest - Business Premium	0.00	0.00	0.00
5	Localism Fund	0.00	0.00	0.00
7	Council Tax Collection Fund Surplus	0.00	0.00	0.00
8	Allotments	4500.00	4500.00	5500.00
11	Electricity - Wayleave	1.00	1.00	1.00
12	Grant for Play Equipment	0.00	0.00	0.00
13	Grass cutting for ECC	0.00	134.68	135.00
14	Grant from BDC - inc S106	0.00	0.00	0.00
15	Burial fees	7500.00	8475.00	7000.00
16	Bowling club rent	350.00	350.00	325.00
17	Football club rent	1200.00	800.00	1725.00
19	Street cleaning for BDC	3860.00	3846.41	2573.00
20	Playing Fields Grant	0.00	0.00	0.00
21	ECC Parish Paths Partnership	0.00	0.00	0.00
39	Grant from ECC (CIF)	0.00	0.00	0.00
43	Grant RCCE	0.00	0.00	0.00
45	Youth Capital Fund	2.00	1.16	2.00
48	Biffaward - play equipment grant	0.00	0.00	0.00
49	Compensation/insurance	0.00	1095.00	0.00
50	Bank credits	0.00	0.00	0.00
74	Donations	0.00	0.00	0.00
76	Community Events	2575.00	1889.03	
77	Football club reinstatement fund	1200.00	804.15	1200.00
78	Neighbourhood plan	0.00	7128.00	0.00
79	Administration fees	0.00	0.00	0.00
80	Hire of recreational areas	0.00	0.00	0.00
81	Hadfelda Square car park	7200.00	975.00	6000.00
82	Fishing Club Rent	5000.00	5000.00	5000.00

83 Community Land

0.00

0.00

0.00

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**115566.00**

117168.26

**29476.00**

(exc VAT refunds as expenditure  
shown as net)