

<b>BICKENHILL &amp; MARSTON GREEN PARISH COUNCIL</b>							
<b>RECEIPTS &amp; PAYMENTS /FORECAST</b>							
	<b>Actual 2022/23</b>	<b>Final Budget 2023/24</b>	<b>Actual Oct 23</b>	<b>Forecast balance</b>	<b>Forecast 2023/24</b>	<b>Variance</b>	<b>Budget 2024/25</b>
<b>Recreation Committee Income</b>							
Burial Ground	56,470.85	49,592.40	20,888.15	18,198.85	39,087.00	(10,505.40)	41,250.00
Allotment	1,050.00	1,080.00	20.00	1,080.00	1,100.00	20.00	1,120.00
Recreation Ground	4,974.34	6,722.00	6,029.62	7,618.38	13,648.00	6,926.00	9,200.00
Rem Day Community Wreaths	408.00	300.00	393.59	0.41	394.00	94.00	400.00
	<b>62,903.19</b>	<b>57,694.40</b>	<b>27,331.36</b>	<b>26,897.64</b>	<b>54,229.00</b>	<b>(3,465.40)</b>	<b>51,970.00</b>
<b>Recreation Committee Expenditure</b>							
Recreation Ground	50,347.88	14,720.00	20,171.82	8,253.18	28,425.00	(13,705.00)	26,700.00
Burial Ground	9,130.34	3,255.00	86.00	2,629.00	2,715.00	540.00	3,450.00
Allotments	10,367.48	901.00	364.35	536.65	901.00	0.00	901.00
Amenity Land	500.00	500.00	30.00	0.00	30.00	470.00	50.00
Garden of Memory	2,929.54	3,500.00	4,845.60	100.53	4,946.13	(1,446.13)	8,700.00
Chapel Garden	-	150.00	0.00	0.00	0.00	150.00	50.00
The Pleck	-	500.00	299.99	0.01	300.00	200.00	350.00
Bickenhill Village	1,050.00	4,500.00	0.00	3,500.00	3,500.00	1,000.00	4,500.00
Millennium Wood	-	0.00	0.00	0.00	0.00	0.00	0.00
Groundsman budget	2,704.90	4,750.00	1,296.76	2,003.24	3,300.00	1,450.00	3,550.00
Groundsman's House	3,605.75	1,300.00	320.75	0.00	320.75	979.25	840.00
Groundsman - Tools & Equipment	2,989.03	2,700.00	558.94	1,491.06	2,050.00	650.00	2,350.00
Capital	-	0.00	0.00	0.00	0.00	0.00	0.00
	<b>83,624.92</b>	<b>36,776.00</b>	<b>27,974.21</b>	<b>18,513.67</b>	<b>46,487.88</b>	<b>(9,711.88)</b>	<b>51,441.00</b>

BICKENHILL & MARSTON GREEN PARISH COUNCIL							
RECEIPTS & PAYMENTS /FORECAST							
	Actual 2022/23	Final Budget 2023/24	Actual Oct 23	Forecast balance	Forecast 2023/24	Variance	Budget 2024/25
<b>Finance Committee Income</b>	160,663.60	183,609.95	182,778.42	4,562.54	187,340.96	3,731.01	199,145.59
<b>Finance Committee Expenditure</b>							
Pavilion	18,371.64	40,870.00	14,612.75	18,378.51	32,991.26	7,878.74	29,615.00
Staff Costs	130,136.57	142,927.72	69,068.79	57,882.40	126,951.19	15,976.53	135,476.86
Admin	21,697.96	33,620.50	13,274.87	15,980.13	29,255.00	4,365.50	31,080.00
Pick up	3,210.99	4,415.00	1,196.37	3,493.63	4,690.00	(275.00)	4,690.00
Grants & Donations	4,715.30	3,500.00	800.00	500.00	1,300.00	2,200.00	1,000.00
Legal Costs	1,600.00	10,000.00	1,543.00	1,457.00	3,000.00	7,000.00	5,000.00
Election costs	-	750.00	0.00	0.00	0.00	750.00	0.00
Contingency			4,015.00		4,015.00	(4,015.00)	
Capital	1,400.00	2,500.00	1,500.00	0.00	1,500.00	1,000.00	2,500.00
Petty Cash Clerk	-	0.00	0.00	0.00	0.00	0.00	0.00
	181,132.46	238,583.22	106,010.78	97,691.67	203,702.45	34,880.77	209,361.86
Recreation - income	62,903.19	57,694.40	27,331.36	26,897.64	54,229.00	(3,465.40)	51,970.00
Recreation - expenditure	(83,624.92)	(36,776.00)	(27,974.21)	(18,513.67)	(46,487.88)	9,711.88	(51,441.00)
<b>Surplus (Deficit)</b>	<b>(20,721.73)</b>	<b>20,918.40</b>	<b>(642.85)</b>	<b>8,383.97</b>	<b>7,741.12</b>	<b>(13,177.28)</b>	<b>529.00</b>
Finance - income	160,663.60	183,609.95	182,778.42	4,562.54	187,340.96	3,731.01	199,145.59
Finance - expenditure	(181,132.46)	(238,583.22)	(106,010.78)	(97,691.67)	(203,702.45)	(34,880.77)	(209,361.86)
<b>Surplus (Deficit)</b>	<b>(20,468.86)</b>	<b>(54,973.27)</b>	<b>76,767.64</b>	<b>(93,129.13)</b>	<b>(16,361.49)</b>	<b>38,611.78</b>	<b>(10,216.27)</b>
<b>Surplus (Deficit)</b>	<b>(41,190.59)</b>	<b>(34,054.87)</b>	<b>76,124.79</b>	<b>(84,745.16)</b>	<b>(8,620.37)</b>	<b>25,434.50</b>	<b>(9,687.27)</b>
<b>Total income</b>	<b>223,566.79</b>	<b>241,304.35</b>	<b>210,109.78</b>	<b>31,460.18</b>	<b>241,569.96</b>	<b>265.61</b>	<b>251,115.59</b>
<b>Total expenditure</b>	<b>(264,757.38)</b>	<b>(275,359.22)</b>	<b>(133,984.99)</b>	<b>(116,205.34)</b>	<b>(250,190.33)</b>	<b>(25,168.89)</b>	<b>(260,802.86)</b>
<b>Surplus (Deficit)</b>	<b>(41,190.59)</b>	<b>(34,054.87)</b>	<b>76,124.79</b>	<b>(84,745.16)</b>	<b>(8,620.37)</b>	<b>25,434.50</b>	<b>(9,687.27)</b>
<b>Ear marked funds</b>							
General							
Truck replacement		25,000.00			28,421.67		-
Coronation including donations		4,000.00			2,532.80		-
Queens memorial		1,000.00			-		-
Tree works to bring up to date		8,000.00			-		8,000.00
Works to upgrade car park		5,000.00			-		5,000.00
Replacement chair lift - Pavilion		5,000.00			-		5,000.00
Bins		1,500.00			-		-
		49,500.00			30,954.47		18,000.00
Millennium Wood - out of existing funds		1,500.00			1,857.00		-
		51,000.00			32,811.47		18,000.00
<b>Reconciliation</b>							
Income as above	223,566.79	241,304.35	210,109.78		241,569.96		
CIL Interest	275.15		338.27				
CIL Money	1,546.27						
	225,388.21	241,304.35	210,448.05		241,569.96		
Per Edge	225,388.21	241,312.35	210,448.05				
	-	8.00	-				
Expenditure as above	264,757.38	275,359.22	133,984.99		250,190.33		
Capital			747.51		747.51		
Coronation			2,532.80		2,532.80		
Millennium Wood			1,857.00		1,857.00		
Van Purchase			28,421.67		28,421.67		
CIL Expenditure	40,010.10						
	304,767.48	275,359.22	167,543.97		283,749.31		
Per Edge	304,767.48	274,159.22	167,543.97				
	-	(1,200.00)	-				
		1,208.00					
Net balance			42,904.08				
Deduct			(338.27)				
Add			33,558.98				
			76,124.79				
			76,124.79				