

7019	Bar	-	-	-	-	24,000.00	40,000.00	-	16,000.00	-	-	-	-	-	-	-	-	-	-	24,000.00	24,000.00	0.00									
7020	Coffee bar	-	-	-	-	-	-	-	-	10,100.00	30,300.00	-	20,200.00	-	-	-	-	-	-	40,100.00	34,000.00	17.94									
	Arts Centre cost for Coffee bar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
	Arts Centre cost for bar	-	-	-	-	5,200.00	-	-	5,200.00	-	5,200.00	-	5,200.00	-	-	-	-	-	-	5,200.00	-	-									
7021	Tuck Shop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
7022	Afternoon Teas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
	Zone Entry Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
	Zone Machines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
	Zone Parties Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
4701	Youth Skills Project	94,310.58	-	94,310.58	-	94,310.58	-	-	-	-	-	-	-	-	-	-	-	-	-	94,310.58	85,512.95	10.29									
4703	Haverhill Beer Weekend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
	Coronation Event	9,000.00	-	9,000.00	9,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,000.00	10,000.00	-100.00									
4708	Armed Forces Day	4,000.00	-	4,000.00	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00	2,200.00	309.09									
	Historic Vehicle Rally	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
	Haverhill Show (Support for Committee)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
4705	Big Day Out	9,000.00	-	9,000.00	-	9,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	9,000.00	40,000.00	-77.50									
	Picnic in the Park (East Town Park)	4,200.00	-	4,200.00	-	4,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,200.00	-	-									
	Haverhill In The Park	35,000.00	2,000.00	33,000.00	-	33,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00	-	-									
	Chalkstone Fun Day	1,700.00	-	1,700.00	-	1,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,700.00	-	-									
	Clements Fun Day	1,700.00	-	1,700.00	-	1,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,700.00	-	-									
	Parkway Fun Day	1,700.00	-	1,700.00	-	1,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,700.00	-	-									
	Halloween Trail	15,000.00	400.00	14,600.00	-	14,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-									
	Remembrance Sunday	2,500.00	-	2,500.00	-	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00	-	-									
	Sustainable Markets	3,000.00	-	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00	15,000.00	-80.00									
4707	Haverhill Christmas Event Saturday	10,000.00	-	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	12,000.00	-16.67									
	Haverhill Christmas Fireworks	8,000.00	-	8,000.00	-	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000.00	-	-									
4610	Christmas Lights	32,000.00	-	32,000.00	-	32,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	32,000.00	32,000.00	0.00									
4611	Christmas Tree	2,000.00	-	2,000.00	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	2,000.00	0.00									
	Leisure for Pensioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000.00	-100.00									
	Felix Coaches	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
4731	Children/Kids Event	1,000.00	250.00	750.00	-	750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	0.00									
4733	External event licenses	320.00	-	320.00	-	320.00	-	-	-	-	-	-	-	-	-	-	-	-	-	320.00	320.00	0.00									
	Splashpad & Kiosk	15,000.00	-	15,000.00	5,000.00	10,000.00	-	-	-	5,928.00	17,784.00	-	11,856.00	-	-	-	-	-	-	20,928.00	15,166.67	37.99									
	Parish Handyman	30,701.77	-	30,701.77	-	30,701.77	-	-	-	-	-	-	-	-	-	-	-	-	-	30,701.77	27,667.50	10.97									
	On The Spot Bus	11,784.75	-	11,784.75	-	11,784.75	-	-	-	-	-	-	-	-	-	-	-	-	-	11,784.75	11,487.64	2.59									
	Volunteer Centre	16,255.00	-	16,255.00	-	16,255.00	-	-	-	-	-	-	-	-	-	-	-	-	-	16,255.00	16,255.00	0.00									
4777	Councillor Project Funds	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	15,000.00	-									
	Total	1,445,187.56	28,650.00	1,416,537.56	57,000.00	1,359,537.56	740,736.79	732,878.00	7,500.00	358.79	52,551.27	53,284.00	-	732.73	201,682.87	201,800.00	-	117.13	-	-	117.13	267,316.87	261,685.00	6,710.00	1,921.87	48,356.05	48,000.00	356.05	2,755,831.41	2,394,095.97	15.11
	Net																														

#REF! 2022/23 Inflation Uplift % used 1.1 1.05 1.02
 Expenditure 2,062,658.49 2,165,791.42 2,209,107.24 1,873,658.49 1,976,791.42 2,020,107.24 740,736.79
 Income 639,112.00 671,067.60 684,488.95 450,112.00 482,067.60 495,488.95
 From Earmarked Reserves 64,500.00 64,500.00
 Balance 1,359,046.49 1,494,723.82 1,524,618.29 1,359,046.49 1,494,723.82 1,524,618.29
 LCTSG
 Precept Req 1,359,046.49 1,494,723.82 1,524,618.29
 precept Curr 1,364,225.20 1,497,050.10 1,547,692.80
 To/From general Reserves 3,391.86 2,326.28 23,074.51
 % to balance - 0.25 - 0.16 - 1.49

	LCTS lost	Year	Expenditure	Precept	Net Budget	LCTS Grant	Taxbase	TB Change	Band D	% Change	change week	General	Earmarked	Comment	Band B	per week	
		2012/13		875,382.00	875,382.00	-	8120.30	0.00	107.80	-0.07		345,278.00	662,192.00		£ 83.85		
		2013/14		746,227.00	875,160.00	128,933.00	6924.27	-1196.03	107.77	-0.03		119,330.00	989,976.00		£ 83.82	£ 1.61	
		2014/15	32,233.00	1,264,529.00	774,254.00	870,954.00	96,700.00	6928.55	4.28	3.69	-0.08	234,330.00	1,029,976.00		£ 86.92	£ 1.67	
		2015/16	64,467.00	1,121,666.42	786,173.54	818,406.54	64,466.00	7035.11	106.56	0.00	0.00	223,865.00	1,030,576.00		£ 86.92	£ 1.67	
		2016/17	98,700.00	1,070,357.49	810,894.20	833,311.66	32,233.00	7169.71	134.60	1.21	-0.03	233,680.54	1,030,576.00	1.21% uplift	£ 87.97	£ 1.69	
		2017/18	128,933.00	1,174,456.40	901,900.34	892,473.91	-	7249.42	79.71	124.41	10.00	-0.22	240,714.59	1,008,576.00	10% uplift	£ 96.76	£ 1.86
		2018/19	128,933.00	1,264,626.37	930,972.66	954,297.91	-	7336.27	86.85	126.90	2.00	-0.05	249,563.33	972,464.00	2% uplift	£ 98.70	£ 1.90
		2019/20	128,933.00	1,280,300.54	954,798.63	954,798.64	-	7376.38	40.11	129.44	2.00	-0.05	249,563.32	899,494.28	2% uplift	£ 100.68	£ 1.94
		2020/21	128,933.00	1,396,687.24	1,023,550.44	1,000,942.79	-	7531.09	154.71	135.91	5.00	-0.12	296,434.02	857,106.00	5% uplift	£ 105.71	£ 2.03
		2021/22	107,790.00	1,859,958.51	1,042,853.56	1,039,733.51	21,143.00	7272.34	-258.75	143.40	5.51	-0.14	247,766.00	1,013,471.00		£ 111.53	£ 2.14
		2022/23	128,933.00	1,838,942.36	1,139,918.03	1,359,046.49	-	7671.05	398.71	148.60	3.63	-0.10	202,599.00	933,577.00	GR = 17% of P	£ 115.58	£ 2.22
	Cumulative	2023/24	947,855.00	2,062,658.49	1,364,225.20	1,494,723.82	-	7780.90	109.85	175.33	17.99	-0.51	205,990.86	869,077.00	GR = 15% of P	£ 136.37	£ 2.62
		2024/25		2,165,791.42	1,497,050.10	1,497,050.10	-	7920.90	140	189.00	7.80	-0.26	208,317.15	655,541.29	13.94	£ 147.00	£ 2.83
		2024/26		2,209,107.24	1,547,692.80	1,547,692.80	-	8060.90	140	192.00	1.59	-0.06	231,391.65	655,541.29	15.18	£ 149.33	£ 2.87