



7019	Bar	-	-	-	34,000.00	50,000.00	-	36,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,000.00				
7020	Café	-	-	-	28,000.00	54,000.00	-	26,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,000.00				
	Payment to Hartseats for bar rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Payment to Hartseats for Café rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
7021	Tuck Shop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
7022	Afternoon Teas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Zone Entry Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Zone Machines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Zone Parties Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
4701	Youth Skills Project	68,658.05	-	68,658.05	40,000.00	28,658.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,658.05				
	Media Hub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
4703	Events supplement 2021/22	20,000.00	-	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00				
4704	Festival	18,000.00	4,000.00	14,000.00	14,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,000.00				
	Beer Festival	2,100.00	2,000.00	100.00	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100.00				
	Bucket donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
4705	Summer Event	50,000.00	4,000.00	46,000.00	46,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00				
4706	Autumn Event	15,000.00	1,000.00	14,000.00	14,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00				
4707	Winter Event	20,000.00	1,000.00	19,000.00	19,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00				
4610	Christmas Lights	30,000.00	-	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00				
4611	Christmas Tree	1,500.00	-	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00				
4730	Leisure for Pensioner	16,000.00	10,000.00	6,000.00	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000.00				
	Felix Coaches	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
4731	Children/Kids Event	1,000.00	250.00	750.00	750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00				
4733	External event licenses	320.00	-	320.00	320.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320.00				
	Splashpad	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00				
	Parish Handyman	26,673.59	-	26,673.59	26,673.59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,673.59				
	On The Spool Bus	12,026.20	-	12,026.20	5,000.00	7,026.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,026.20				
	Volunteer Centre	10,000.00	-	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00				
	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
4777		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	<b>Total</b>	<b>1,353,724.81</b>	<b>46,850.00</b>	<b>1,306,874.81</b>	<b>277,000.00</b>	<b>1,029,874.81</b>	<b>701,436.08</b>	<b>701,875.00</b>	<b>-</b>	<b>438.92</b>	<b>132,041.55</b>	<b>120,800.00</b>	<b>11,216.75</b>	<b>24.80</b>	<b>11,950.00</b>	<b>12,000.00</b>	<b>-</b>	<b>50.00</b>	<b>61,663.44</b>	<b>50,000.00</b>	<b>11,663.44</b>	<b>-</b>	<b>11,663.44</b>	<b>31,959.98</b>	<b>32,000.00</b>	<b>-</b>	<b>40.02</b>	<b>108,684.18</b>	<b>110,000.00</b>	<b>-</b>	<b>1,315.82</b>	<b>2,401,460.04</b>
	<b>Net</b>																															

#REF!

2021/22 Inflation Uplift % used 1.02			
	2021/22	2022/3 estimate	2023/4 Estimate
Expenditure	1,859,958.51	1,693,157.68	1,727,020.84
Income	543,225.00	543,225.00	543,225.00
From Earmarked Reserves	277,000.00	-	-
<b>Balance</b>	<b>1,039,733.51</b>	<b>1,149,932.68</b>	<b>1,183,795.84</b>
LCTSG	-	-	-
Precept Req	1,039,733.51	1,149,932.68	1,183,795.84
precept Curr	1,063,996.56	1,119,008.52	1,170,470.29
To/From general Reserves	24,263.04	30,924.16	13,325.55
% to balance	2.28	2.76	1.14

LCTSG lost	Year	Expenditure	Precept	Net Budget	LCTS Grant	Taxbase	TB Change	Band D	% Change	change week	General	Earmarked	Comment
	2012/13	875,382.00	875,382.00	-	8120.30	0.00	107.80	-0.07			345,278.00	662,192.00	
	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	
	2014/15	1,264,529.00	774,254.00	870,954.00	96,700.00	6928.55	4.28	3.69			234,330.00	1,029,976.00	
	2015/16	1,121,666.42	786,173.54	818,406.54	64,466.00	7035.11	106.56	111.75	0.00		223,865.00	1,030,576.00	
	2016/17	1,070,357.49	810,894.20	833,311.66	32,233.00	7169.71	134.60	113.10	1.21		233,680.54	1,030,576.00	1.21% uplift
	2017/18	1,174,456.40	901,900.34	892,473.91	-	7249.42	79.71	124.41	10.00		240,714.59	1,008,576.00	10% uplift
	2018/19	1,264,626.37	930,972.66	954,297.91	-	7336.27	86.85	126.90	2.00		249,563.33	972,464.00	2% uplift
	2019/20	1,280,300.54	954,798.63	954,798.64	-	7376.38	40.11	129.44	2.00		249,563.32	901,494.28	2% uplift
	2020/21	1,396,687.24	1,023,550.44	1,000,942.79	-	7531.09	154.71	135.91	5.00		272,170.97	624,484.28	6% uplift
Cumulative	<b>2021/22</b>	<b>1,859,958.51</b>	<b>1,042,853.56</b>	<b>1,039,733.51</b>	<b>21,143.00</b>	<b>7272.34</b>	<b>258.75</b>	<b>143.40</b>	<b>5.51</b>		<b>296,434.02</b>	<b>547,494.28</b>	
	2022/23	1,693,157.68	1,119,008.52	1,149,932.68	7530.34	258.00	148.60	3.63			265,509.86	547,494.28	
	2023/24	1,727,020.84	1,170,470.29	1,119,008.52	7610.34	80.00	153.80	3.50			252,184.31	547,494.28	