

	Current Year 2022/23			3 Yr Budget Plan			Last Year
Expenditure	Actual to date	Forecast outturn	Budget 2022/23	Proposed Budget 2023/24	Proposed Budget 2024/25	Proposed Budget 2025/26	Actual 21-22
Insurance	£888.22	£888.22	£817.00	£914.87	£942.31	£970.58	£816.26
Subscriptions	£116.85	£116.85	£110.00	£173.24	£178.43	£183.79	£107.98
Footway lighting maintenance		£479.00	£479.00	£493.37	£508.17	£523.42	£411.40
Clerks wages	£2,587.29	£3,339.55	£3,100.00	£4,201.60	£4,327.65	£4,457.48	£2,975.00
Expenses (incl. VAT)	£509.73	£509.73	£100.00	£400.00	£412.00	£424.36	£161.44
Rents - Hall		£25.00	£25.00	£50.00	£50.00	£50.00	£130.00
Newsletter / Advertising	£141.12	£141.12		£0.00	£0.00	£0.00	£17.60
Section 137					£0.00	£0.00	
Training					£0.00	£0.00	
Community Events	£203.16	£203.16		£0.00	£0.00	£0.00	
Management of Village	£13,482.51	£13,482.51			£0.00	£0.00	£1,122.00
Village Warden	£1,986.60	£2,451.60	£2,000.00	£3,000.00	£3,000.00	£3,000.00	£315.00
ICO - GDPR		£35.00	£40.00	£40.00	£41.20	£42.44	£40.00
Barton Churchyard Maintenance					£0.00	£0.00	£400.00
Website Maintenance	£33.60	£250.00	£250.00	£250.00	£257.50	£265.23	£520.56
External Audit Fees	£290.00	£290.00	£50.00	£50.00	£51.50	£53.05	£360.00
Eamont Way Project	£206.16	£7,836.16			£0.00	£0.00	
Contingency for election					£0.00	£0.00	
Defibrillators up keep			£150.00	£250.00	£257.50	£265.23	£170.14
Toilets Expenses	£7,188.21	£8,000.00	£14,000.00	£8,000.00	£8,000.00	£8,000.00	£14,789.83
Toilets Maintenance Plan				£1,000.00			
Donations	£100.00	£100.00					
CPSL Payroll	£57.60	£100.80		£174.00	£179.22	£184.60	
Legal Fees	£55.00	£55.00					
Total	£27,846.05	£38,303.70	£21,121.00	£18,997.07	£18,205.48	£18,420.15	£22,337.21

Income							
VAT Payment		£2,515.03	£200.00	£200.00	£200.00	£200.00	£1,214.97
EDC Grants	£8,630.00	£11,643.00					£10,296.22
EDC Grants Street Cleaning	£541.00	£541.00	£530.00	£541.00	£541.00	£541.00	£530.00
LDNPA Grant - car park cleaning		£500.00	£500.00	£500.00	£500.00	£500.00	£500.00
Precept	£5,210.00	£5,210.00	£5,210.00	£5,731.00	£6,304.10	£6,934.51	£5,013.00
Toilet Income	£7,436.00	£8,000.00		£8,000.00	£8,000.00	£8,000.00	£19,658.19
EDC Footway lighting							£211.00
Recycling	£493.01	£493.01	£200.00	£200.00	£200.00	£200.00	
Cumbria County Council Grant	£494.00	£494.00					
Interest							£0.02
Total	£22,804.01	£29,396.04	£6,640.00	£15,172.00	£15,745.10	£16,375.51	£37,423.40
Bank Reconciliation							
Balance b/fwd	£18,827.45	£18,827.45		£9,919.79	£6,094.72	£3,634.33	£3,741.28
Total Income	£22,804.01	£29,396.04		£15,172.00	£15,745.10	£16,375.51	£37,423.40
Total	£41,631.46	£48,223.49		£25,091.79	£21,839.82	£20,009.84	£41,164.68
Less Expenses	£27,846.05	£38,303.70		£18,997.07	£18,205.48	£18,420.15	£22,337.21
Balance c/fwd	£13,785.41	£9,919.79		£6,094.72	£3,634.33	£1,589.69	£18,827.47