

	2021/2022 Forecast	April 2022 - March 2023	
Income			
Precept	£110,845.23	£186,440.78	
Interest Received	£60.00	£60.00	
VAT Reclaim	Unable to predict	N/A	
Roses Tea Rooms Income	£150.00	£300.00	
Total Income	£111,055.23	£186,800.78	
 Administration			
Staff Salary	£33,419.88	£43,503.29	
PAYE & NI	£3,399.00	£3,165.99	
Pension	£1,670.99	£2,286.34	
Staff and other expenses	£500.00	£500.00	
Training	£500.00	£1,000.00	
Chairmans Allowance	£300.00	£300.00	
Audit Fees	£1,400.00	£1,450.00	
Professional Fees	£5,000.00	£6,000.00	
Subscriptions & Memberships	£3,500.00	£2,500.00	
Insurance	£2,500.00	£2,800.00	
Office Supplies	£1,000.00	£1,200.00	
Postage	£150.00	£200.00	
Telephone & Broadband	£1,000.00	£1,250.00	
Website	£200.00	£300.00	
Utilities	£3,000.00	£5,000.00	
Grants Paid	£8,000.00	£8,000.00	£2000 to include Jubilee
Section 137 Expenditure	£17,300.00	£17,300.00	(Bechange Funding included)
Grounds Maintenance Contract	£4,658.50	£6,200.00	new 3 year contract not £5,500 as predicted, at least £6,200
Grounds Maintenance Contingency	N/A	£2,000.00	
Capital Expenditure	£5,000.00	£7,000.00	
Rent for Leases of Land	£450.00	£376.00	
Total	£93,148.37	£112,331.62	
 Highways Improvement Plan	N/A		
 Recreational & Facilities			
Projects	£5,000.00	£6,000.00	
White Cliffs Countryside Partnership	£8,000.00	£8,000.00	
Contingency (Spinney Woods)	£2,500.00	£2,500.00	
Christmas Tree	£350.00	£350.00	
Aylesham House general costs	£4,000.00	£2,500.00	
Aylesham House survey repairs		£60,000.00	
Play parks and Market Square maintenance & repairs	£2,500.00	£6,000.00	
Snowdown (£106 playground equipment only)	£3,306.00	£3,306.00	
Skate Park (£106 playground equipment only)	£5,414.00	£5,414.00	
Total	£31,070.00	£94,070.00	
 Total Spend for Year	£124,218.37	£206,401.62	
 Bank Balance as at 24.01.2022		£110,985.13	
VAT Reclaim received included in bank balance of £23,162.02			
NS&I Savings		£15,828.00	
 Projects still to pay out for this year 2021/2022			
Skate park fence (predicted not confirmed)		£30,000.00	
Play park repairs		£6,000.00	
3 months of wages, utilities etc		£15,000.00	
		£51,000.00	
 Predicted bank balance as at 31/03/2022		£59,985.13	
 predicted year end balance & precept income		£246,425.91	
Total spend for the year 22/23		£206,401.62	
Reserves		£40,024.29	should be at least 40%