

ACCOUNTS - 31ST MARCH 2023 (2022/23)

| | |
|--|----------------------|
| General Reserves | 255805 |
| EMR | 0 |
| | 255805 |
| Current Assets | |
| VAT Due | 5,321 |
| Prepayments | 8,560 |
| Bank Accounts | |
| Current A/c | 161716 |
| Business Bond | 90687 |
| Petty Cash | 200 |
| | Total 266,484 |
| Debtors (receipts in advance/deposits) | 6490 |
| Creditors | 4190 |
| | Total 255,804 |

Bank - Year End

31ST MARCH 2023 255804

Precept 2023/24 274356

TOTAL BALANCE FOR 2023/24 530160
(Fund left Mar23 + Precept)

Actual Expenditure 2023/24 up to 31.08.2023

| | |
|--|---|
| Anticipated up to 31.03.24 | 216905 |
| Total Anticipated Spend | 319554 |
| Anticipated Funds left March 2024 | 210606 |
| Anticipated - Total Bal 2024/25 | |
| Funds left March 2024 | 210606 |
| Precept 2024/25 (this includes a 4.2% increase) and other income from grants | 293077 |
| 5% LTO support | 0 |
| Allotment Rent | 3965 |
| Gunny Project Grant | 0 |
| | Anticipated Funds 2024/25 507648 |

Band D tax rate £23.76
Tax Base 12136

If Precept was not increased the following would apply:

| | |
|--|---|
| Anticipated - Total Bal 2023/24 | |
| Funds left March 2024 | 210606 |
| Precept 2024/25 and other income from grants | 279081 |
| Allotment Rent | 3965 |
| Gunny Project Grant | 0 |
| | Anticipated Funds 2024/25 493652 |

DRAFT PROPOSED BUDGET 2024/25

| | |
|---------------------------|-------|
| Central Costs | 99822 |
| Grants | 2000 |
| Civic & Democratic | 20150 |
| Environment & Open Spaces | 76812 |
| Allotments | 3965 |
| The Gunny Project | 0 |
| Community | 64312 |
| Health & Wellbeing | 600 |
| Canvey Lake | 76515 |
| EMR | 26500 |

Total Budget 370676

Anticipated General Reserves
Mar 2024/25 **136972**

This is approximately 6 months running costs @ £21688.
Running costs only cover existing contracts and staff costs

(confirmed 09.02.24)

Therefore Anticipated General Reserves for
Mar 2024/25 would decrease to 122976 This is approximately 5.6 months running costs @ £21688