

INCOME							EXPENDITURE							Notes - see below	
2021-2022	2022-2023	2023-2024	Projected Outturn 2024-25	Ongoing Budget 24-25	Budget 2025-26	2021-2022	2022-2023	2023-2024	Projected Outturn 2024-25	Budget 2024-2025	Budget 2025-26				
Joss Lane	30114.23	32446.43	30516.69	34703.39	30000.00	***	34500.00	Amenities Committee	4286.43	3912.76	4127.28	4000.00	4000.00	9000.00	***
Loftus Hill	22443.82	23519.90	24614.95	26165.25	21000.00	***	25000.00	Parish Handyman/Gardener	3824.13	3852.00	4340.00	4600.00	4500.00	4500.00	&&&
Parking Permits	11391.67	14754.17	14508.34	15666.67	14000.00	***	15000.00	Staff Costs (inc.PAYE/Pensi	21923.92	28776.50	31622.49	34000.00	31500.00	36000.00	###
Weekly Market	360.00	250.00	370.00	240.00	250.00	***	250.00	Office Rent	1560.00	1560.00	1560.00	1872.00	1560.00	1872.00	<<<
Precept	37885.68	41160.14	44244.10	49607.88	49607.88	>>>	57162.49	General	3333.89	3912.26	3861.53	4194.00	3750.00	6000.00	***
Interest	11.25	426.25	3895.42	5519.97	2000.00	***	4000.00	Grants	4062.00	3174.17	3200.42	2684.00	4000.00	5000.00	%%%
Donations Playing Field	0.00	1230.05	400.00	20.00	300.00	***	300.00	Joss Lane Car Park	14380.19	17592.79	18256.82	19708.00	22700.00	23000.00	***
Main St Toilet Donations	1214.59	2297.18	2152.48	1980.27	1800.00	***	1800.00	Main Street Toilets	8307.11	8572.74	10329.35	10685.00	10800.00	10800.00	***
Other Income	426.96	3500.00	8243.79	0.00	0.00	***	0.00	Community Res/Training	0.00	0.00	0.00	0.00	250.00	150.00	***
Grants/Donations Recd	560.05	0.00	450.00	4840.03	250.00	***	250.00	Lighting	1622.06	2775.47	1770.95	1417.00	3500.00	3500.00	***
Projects EV/Lighting	5000.00	42442.00	21227.50	21699.16	22000.00	???	0.00	Loftus Hill Car Park	8983.89	9675.48	7604.64	11140.00	11250.00	11500.00	***
EV income	0.00	0.00	0.00	5580.36	1000.00	^^^	5500.00	EV expenditure	0.00	0.00	0.00	0.00	3565.00	4600.00	***
Legacy	0.00	35545.95	151.80	0.00	0.00	***	0.00	Office Exp/Capital Equip	491.72	491.69	653.26	510.00	500.00	600.00	***
SLDC Grant - Council Tax	1869.31	1772.74	1706.52	1706.52	1706.52	>>>	0.00	Playground	1650.00	754.06	162.50	950.00	1500.00	1500.00	***
VAT Received	12875.46	17063.44	14313.78	10000.00	10000.00	***	10000.00	Playing Field	3494.50	2295.00	4159.38	4600.00	4500.00	4500.00	///
Sedbergh Wanderers FC	300.00	300.00	500.00	500.00	500.00	***	550.00	Repairs/Projects	5063.80	40082.83	905.83	31880.00	4500.00	4500.00	^^^
								Queens Gardens	3688.18	579.25	37996.26	250.00	3000.00	3000.00	((
								Sect 137 Grants	0.00	50.00	50.00	50.00	50.00	50.00	''''
								Reserves				18090.03	18000.00	13250.00	''''
								Professional Fees	0.00	0.00	0.00	0.00	1000.00	1000.00	***
								Toilet Supplies	754.64	650.51	956.43	1016.00	1050.00	1200.00	***
								VAT			8550.61	5000.00	5000.00		
								VAT Paid to HMRC	9142.51	5373.05	5189.21	5000.00	5000.00	10000.00	
Total income	124453.02	216708.25	167295.37	178229.50	154414.40		154312.49	Total expense	£96,568.97	£134,080.56	£145,296.96	£161,646.03	£145,475.00	155522.00	
								Surplus/deficit	£25,241.33	£27,884.05	£21,998.41	£16,583.47	£8,939.40	-1209.51	
Notes on outturn															
*** based on expenditure so far and last year's expenditure Nov to Mar															
??? Potential grants (difficult to estimate as some projects anticiapted prior to new financial year															
<<< Agreed annual rent															
%%% Difficult to estimate. Depends on future grant offers															
^^^ Consider ongoing projects, such as tennis court maintenance, tree survey etc and new income from EV															
(((based on expenditure so far and last year's expenditure Nov to Mar															
'''' Project/reserves future planned expenditure															
>>> fixed amount.															
VAT outturn is estimated on previous years and does not always add correctly due to time of paymentsprojects.															
&&& Handyman role established during 2017 increased rates wef 2022															
/// Playing field budget to include increased maintenance works to football field															
### Consider provision for pension and incremental annual inc and increased NI 2025/26															

				Actual				Projected 24/25				Budget 24/25			
BALANCES 31/03/21		BALANCE 31/03/22		BALANCE 31/03/23		BALANCE 31/03/24		BALANCE 31/03/24		BALANCE 31/03/24		BALANCE 31/03/25		BALANCE 31/03/25	
BANK 31.03.20	121846.85	Bank 31/03/21	152170.48	Bank 31/03/22	177498.51	Bank 31/03/23	247341.45	Bank 31/03/23	269339.86	Bank 31/03/24	286923.33				
Surplus/deficit	25241.33	Surplus/deficit	27884.05	Surplus/deficit	82627.69	Surplus/deficit	21998.41	Surplus/deficit	17583.47	Surplus/deficit	-1209.51				
	5082.30	Vat	-2556.02	VAT net	-12784.75	Vat net/Unp cheq		VAT net		VAT net					
	£152,170.48		£177,498.51		£247,341.45		£269,339.86		£286,923.33					£ 285,713.82	
Vat owed	171.42	Vat owed	0.00	VAT owed	0.00	VAT owed		Vat owed		Vat owed					
Projects	5000.00	Projects	5000.00	Projects	18000.00	Projects (inc st lights)	8683.64	Playparks	67660.49	Playpark Reserve (inc legacy)	70660.49				
Playpark	6000.00	Playpark	11000.00	Playparks	49545.95	Main St Donations	5777.27	Main St Donations	5777.27	Main St Donations*	0.00				
Queen's Garden	10250.00	Queen's Garden	12250.00	Queen's Garden	17250.00	Tennis Court	16000.00	Tennis Court	17500.00	Tennis Courts	19000.00				
Tennis Court Reserve	9500.00	Tennis Court R	11500.00	Tennis Courts	13000.00	QG (FOQG 250/LEGACY 150)	16900.00	Queen's Gardens	19400.00	QG (inc £250 FQG)	21900.00				
Carpark Reserve	65000.00	Carpark Reser	75000.00	Carpark Reserve	85000.00	Carpark Reserve	100000.00	Carpark Reserve	105000.00	Carpark Reserve (inc EV infrastruc	110000.00				
Main St Toilet	600.00	Main St Toilet	1500.00	Main St Donations	3797.00	Playparks (in.legacies)	64660.49	Projects	6000.00	Projects/Repairs	7000.00				
Legacy	16350.00	Legacy	16350.00	Legacy	16350.00	Legacy	0.00		250.00	Future Tech	500.00				
FREE RESERVE	39299.08	FREE RESERV	44898.51	FREE RESERVE	44398.50	FREE RESERVE	66448.73	FREE RESERVE	65335.57	FREE RESERVE	56653.33				
	£ 152,170.50		£ 177,498.51		£ 247,341.45		£ 278,470.13		£286,923.33					£285,713.82	