

Income

	Forecast 2023/4	Budget 2024/5	Budget 2025/6	Budget 2026/7	
Precept	149,250	180,000	200,000	210,000	
Wingfield Fees	4,000	4,300	4,515	4,854	
Highcliffe Fees	-	8,000	8,040	8,080	Estimated
Roeshot fees	12,000	12,000	12,360	12,731	
Walkford Road fees	4,250	4,350	4,650	4,850	
Nea Meadows	3,026	3,036	3,066	3,447	
Grants	854				
Loans	-	350,000	-	-	
Interest	5,350	4,000	4,000	4,000	
CIL	56,958	50,000	50,000	50,000	Estimated
Total	235,688	615,686	286,631	297,962	

Expenditure

	Forecast 2023/4	Budget 2024/5	Budget 2025/6	Budget 2026/7	Note
Administration	10,485	20,644	21,470	22,325	24/5: Includes bookkeeping, allotment recharge
Allotments Roeshot Hill	11,522	11,555	12,109	12,690	
Allotments Walkford Road	4,268	4,280	4,493	4,718	
Events	12,000	30,000	31,200	32,448	
Grants	7,900	15,000	15,600	16,224	
Lakewood	3,350	1,750	1,830	1,910	
Nea Meadows	10,336	8,114	8,438	8,776	
Office Costs	3,480	5,115	3,448	3,586	
Play Areas Bluebell	-	2,500	3,210	4,163	Assume xfer 1st April
Play Areas Highcliffe	-	14,500	11,710	7,122	Assume xfer 1st April
Projects	4,233	777,000	70,500	72,000	High St, Shore, Old Sch, Nea M dredging, other
Recreation Highcliffe	20,000	11,550	10,903	53,272	26/27 HWPC takes on full costs
Recreation Wingfield	31,341	31,237	32,634	34,098	
Staff Costs	36,340	41,408	43,066	44,788	
Recharge allotments	- 8,927	- 8,660	- 8,693	- 8,728	salary, admin software
Total	146,329	965,992	261,918	309,392	
Net Income/Expenditure	89,359	- 350,306	24,713	- 11,431	
Reserves movement	113,258	- 323,000	26,270	32,417	
OBAL	344,773	458,031	135,031	161,301	
CBAL	458,031	135,031	161,301	193,718	
CASH	2023/4	2024/5	2025/6	2026/7	
OBAL	456,202	545,561	195,255	219,968	
Income	235,688	615,686	286,631	297,962	
Expenditure	146,329	965,992	261,918	309,392	
CBAL	545,561	195,255	219,968	208,538	
Capital & Earmarked Reserve	458,031	135,031	161,301	193,718	
Free reserve	87,530	60,224	58,667	14,820	
	60%	6%	22%	5%	

Precept calculation

	2024/5	
Expenditure	965,992	A
Fee Income	31,686	B
Loans	350,000	C
Interest	4,000	D
CIL	50,000	E
Use of Reserves	350,306	F
Balance funded by precept	180,000	A-B-C-D-E-F