

Income	2021/2022 actual year end £	2022/2023 actual so far £	Estimated yr end £	Proposed Budget 2023/2024 £
Precept	34,232	37,655	37,655	37,655
Council Tax Support Grant	0	0	0	0
Rent	1200	1200	1200	1200
VAT return	0	4465.08	4465.08	2098
Locality Grants	1004.47	0	0	0
PPP Scheme	750	750	1500	1500
Pipe Tapping	1000	0	0	0
VHPFT cont	4,649.90	0	0	0
Total	42,836.37	44070.08	44820.08	42,453
Expenditure				
Admin	400	335.88	400	400
Insurance	408.30	197.32	386.14	400
Salary	4,194.67	2,137.28	4,274.56	4,554.67
Disbursement	324.52	160.03	320	400
Maintenance	19,029.05	5,401.45	11,000	11,000
Loan Repayment	1,463.58	1,463.58	1,463.58	1,463.58
PPP Scheme	750	750	1,500	750
Capital Items benches, lap top, street lights etc	2,000.49	11,001.37	11,001.37	£1500
Hall Costs	120	120	120	120
Audit	440	440	440	440
Web Site	125	125	125	125
PAYE	1,116.80	597.16	1,194.32	2,000
Air amb lights	234.82	0	0	0
Playpark	11,150.60	0	0	0
S137		925.45	925.45	2,500
Path to Robins Park	0	0	5000	5,000

Total	41757.83	23,654.52	38,152.42	30,653.25
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S106 Money - there is a total of £17,000.

We have £745 left of the Covid-19 grant money

Capital items bought this year - A second VAS (visual aid sign) on the main road out of the village by Elmwood Park

3 benches to replace the old wooden ones, 2 of these were donated *

Lamp posts for the Playing Fields path and the car park

Money has been donated towards two social fundraising events, Wild About Loddiswell, Loddiswell Village Magazine - this comes under S137

Projects for 2023 - more re wilding in the village. Social Occasion to celebrate the Kings Coronation

Create a path running from the Playing Fields to Robins Park

*** Application from MOP to purchase the third bench for a memorial**

Maintenance spending was much higher last year as LPC funded vast repairs in the Play Park

VAT return was zero last year as HMRC lost my application (3 times, due to computer error)

VAT return higher this year as it amounts two years worth of claim

Salary increase based on the national average for 2023 of £1 an hour

Precept kept the same as last year due to low expenditure and high income for last year and projected for next year