	Actual Half-Year	Actual 9-month position	Forecast last quarter	Full Year		Default Projection 2023-24	Scenario 1 - Status Quo	Scenario 2 - "Minimum / all options taken up"
Increase in Precept 2023/24, percentage					10%	£60,940		
Band D Household Precept						£52.88		
Income w/o Precept						£10,048	£10,048	£7,796
Total Income	£43,578	£77,950	£270	£78,220		£70,988	£70,988	£68,736
Total Expenditure	**£44,273**	**£62,362**	**£33,658**	**£96,020**		**£84,701**	**£84,047**	**£47,797**
Net Position	-£695	£15,588	-£33,388	-£17,800		**-£13,713**	**-£13,060**	**£20,939**
Opening Balance	£31,402	£31,402		£31,402		£13,602	£13,602	£13,602
Closing Balance	£30,706	£42,112		£13,602		**-£112**	**£542**	**£34,541**

Current Precept 2022/23	£55,400
Tax Base 2023/24	1152.52

`

	Actual Half-Year	Actual 9-month position	Forecast last quarter	Comments re year end	Full Year	Default Projection 2023-24	Comments re projection	Scenario 1 - Status Quo	Scenario 2 - Minimum	
		Miscellaneous Income								
900 Miscellaneous Income	£0	£0			£0	£0		£0	£0	
910 Donations	£0	£0			£0	£0		£0	£0	
999 VAT Return	£11,989	£17,816	£0		£17,816	£6,000		£6,000	£6,000	
Total Committee Receipts	**£11,989**	**£17,816**	**£0**		**£17,816**	**£6,000**		**£6,000**	**£6,000**	
		Administration Income								
100 Precept	£27,700	£55,400	£0		£55,400		This shows 10%, but is for Council to determine			
300 Administration Income	£0	£0	£0		£0	£0		£0	£0	
310 Interest	£0	£0	£0		£0	£0		£0	£0	
Total Committee Receipts	**£27,700**	**£55,400**	**£0**		**£55,400**	**£0**		**£0**	**£0**	
		Project Income						£0	£0	
700 Project Income	£0				£0	£1,732		£1,732	£0	
720 Jubilee Party Income	£1,170	£1,170			£1,170	£0		£0	£0	
7xx Playground Refurbishment	£0	£405			£405	£0		£0	£0	
Total Committee Receipts	**£1,170**	**£1,575**	**£0**		**£1,575**	**£1,732**	Any reduction in activity needs to be factored in here	**£1,732**	**£0**	
Other Corporate Income and Gran	£0	£0	£0		£0	£0		£0	£0	
200 Other Corporate Income and	£0	£0	£0		£0	£0		£0	£0	
210 CIL	£1,125	£1,279	£0		£1,279	£0	Figures for last 3 years have been: £11,267, 0, and £1,279; no schemes are known that carry CIL obligaton	£0	£0	
220 S106	£0	£0	£0		£0	£0		£0	£0	
230 Other Grant	£0	£0	£0		£0	£0		£0	£0	
Total Committee Receipts	**£1,125**	**£1,279**	**£0**		**£1,279**	**£0**		**£0**	**£0**	
		Facilities Rental						£0	£0	
400 Facilities Rental	£26	£26			£26	£29		£29	0	10% increase applied by default
410 Pavilion Rent	£177	£306	£140		£446	£491		£491	£0	
420 Football Pitch Rent	£150	£150	£0		£150	£165		£165	£165	
430 All-weather Court Rent	£0	£0	£0		£0	£0		£0	£0	
440 Other Rental	£0	£0			£0	£0		£0	£0	
450 Public Convenience Income	£246	£405	£130		£535	£588	10% increase applied by default	£588	£588	
500 Riverside	£0	£0			£0	£0		£0	£0	
510 Car Park Charges	£0	£0			£0	£0		£0	£0	
520 Car Park Rental	£0	£0			£0	£0		£0	£0	
530 Riverside Rent	£0	£0			£0	£0		£0	£0	
540 Other Riverside Income	£0	£0			£0	£0		£0	£0	
Total Committee Receipts	**£599**	**£887**	**£270**		**£1,157**	**£1,272**		**£1,272**	**£753**	
		Highways and Environment						£0	£0	
600 Highways and Environment In	£0	£0	£0		£0	£0		£0	£0	
610 PROW Maintenance Grant	£994	£994	£0	Inflated at only 5%	£994	£1,043	Inflated at only 5%	£1,043	£1,043	Inflated at only 5%
Total Committee Receipts	**£994**	**£994**	**£0**		**£994**	**£1,043**		**£1,043**	**£1,043**	
Total Income	**£43,578**	**£77,950**	**£270**		**£78,220**	**£10,048**	**Income without Precept**	**£10,048**	**£7,796**	

	2022/23					2023-24								
	Actual Half-Year	Actual 9-month position	Forecast last quarter	Comments re year end	Full Year	Default Projection 2023-24 10% increase by default	Mandatory Option Discret'y	Comments re projection	Secnario 1 Status Quo, with efficiency savings where possible			Scenario 2 Minimum, Mandatory		
									%age factor	target cost	Note	%age factor	target cost	Note
		1000 Employment						All subject to 5% inflation as default						
Salary Costs - Option A	£0	£100	£0		£100	£2,000				£17,202.00			£15,202.00	A
Salary Costs - Option C						£6,000				£17,202.00			£11,034.00	C
1000 Total	**£7,601**	**£12,312**	**£4,071**		**£16,383**	**£17,202**	**O**			**£17,202**			**£9,034**	
1100, 200 Total	**£9,267**	**£12,189**	**£7,632**		**£19,821**	£4,473				**£17,892**			**£13,419**	C
1100, 200 Total	**£9,267**	**£12,189**	**£7,632**		**£19,821**	**£17,892**	**O**			**£17,892**			**£13,419**	
2000 Grants to Organisations	£0	£500	£4,750	At Council's Discretion: Request for £9.5k at Jan BPC	£5,250	£5,775	O		100%	£5,775.00		0%	£0.00	D
3000 Administration	£0	£1			£1	£1	M		100%	£0.75		100%	£0.75	
3005 Insurance	£0	£2,497			£2,497	£2,747	M	Savings of maybe 10-20% possible from re-tendering, not included	90%	£2,472.21		90%	£2,472.21	
3010 Office Costs					£0	£0	M		100%	£0.00		100%	£0.00	
3010/1 Office Phone and Broadband	£36	£36	£12		£48	£53	M		100%	£53.28		100%	£53.28	
3010/2 Council Phone Number	£0	£12	£6		£18	£20	M		100%	£20.05		100%	£20.05	
3010/3 Working From Home Costs	£0	£0			£0	£0	M		100%	£0.00		100%	£0.00	
3010/4 Postage	£0	£0			£0	£0	M		100%	£0.00		100%	£0.00	
3010 Total	**£36**	**£3,047**	**£4,768**	Depends largely on grants awarded	**£7,815**	**£8,596**		Depends largely on grants awarded		**£8,321**			**£2,546**	
3015 Legal Fees	£0	£0	£0		£0	£0	M		100%	£0.00		100%	£0.00	
3020 Banking Charges					£0	£0	M		100%	£0.00		100%	£0.00	
3020/1 Online Bank Charges	£42	£60	£21		£81	£89	M		100%	£89.10		100%	£89.10	
3020/2 Credit Card Charges	£230	£272	£91		£362	£399	M		100%	£398.65		100%	£398.65	
3020/3 Contactless Payment Devices	£106	£106	£0		£106	£116	M		100%	£116.16		100%	£116.16	
3020 Total	**£378**	**£437**	**£112**		**£549**	**£604**				**£604**			**£604**	
3030 Printing & Copying Costs	£39	£39	£40		£79	£87	M		100%	£86.98		100%	£86.98	
3040 Subscription Fees			£599	PRS Licence for Pavilion	£599	£628	O	PRS Licence for Pavilion	100%	£628.43		0%	£0.00	A
3040/1 NALC	£0	£0	£650		£650	£715	O		100%	£715.00		0%	£0.00	F
3040/2 SLCC	£186	£186	£0		£186	£205	O		100%	£204.60		0%	£0.00	F
3040/3 Info Commissioners Office	£0	£40	£0		£40	£44	M		100%	£44.00		100%	£44.00	
3030,40 Total	**£225**	**£265**	**£1,289**		**£1,554**	**£1,679**				**£1,679**			**£131**	
3050 Sundry Expenses			£200		£200	£220	M		100%	£220.00		100%	£220.00	
3050/1 Clerk's Expenses	£55	£55	£20		£75	£82	M		100%	£82.39		100%	£82.39	
3050 Total	£55	£55	£220		£275	£302	M		100%	£302.39		100%	£302.39	
3060 Audit Charges														
3060/1 Internal Audit	£860	£860			£860	£650	M	Assumes only one day (not 1.5 as we have had in last 2 years)	100%	£650.00		100%	£650.00	
3060/2 External Audit	£0	£0	£360		£360	£396	M		100%	£396.00		100%	£396.00	
3050,60 Total	**£970**	**£970**	**£800**		**£1,770**	**£1,651**				**£1,348**			**£1,348**	
3070 Software Subscriptions					£0	£0			100%	£0.00		100%	£0.00	
3070/1 Council Email and Shared Folders	£269	£521	£180		£701	£772	M		100%	£771.61		100%	£771.61	
3070/2 Website Support and Hosting	£1,601	£1,601	£0		£1,601	£1,761	M		100%	£1,761.41		100%	£1,761.41	
3070/3 Domain Name	£0	£16	£0		£16	£17	O		100%	£17.09		0%	£0.00	F
3070 Total	**£1,870**	**£2,138**	**£180**		**£2,318**	**£2,550**				**£2,550**			**£2,533**	
3080 Payroll Processing	£143	£170	£140		£310	£341	M		100%	£340.66		100%	£340.66	
3090 Training					£0	£0			100%	£0.00		100%	£0.00	
3090/1 Training - Staff	£300	£300	£0		£300	£330	D		100%	£330.00		50%	£165.00	
3090/2 Training - Councillors	£0	£0	£0		£0	£0	D		100%	£0.00		100%	£0.00	

3080, 90 Total	**£443**	**£470**	**£140**		**£610**	**£671**				**£671**			**£506**	
3100 Risk Assessments	£0		£250	This is an item on the Audit Action Plan, which will incurr costs	£250	£1,000	M	This is an item on the Audit Action Plan, which will incurr costs	100%	£1,000.00		100%	£1,000.00	
3110 Risk Assessments - Consultancy and Fees	£0				£0	£0	D		100%	£0.00		100%	£0.00	
Total Committee Payments	**£20,790**	**£31,828**	**£19,241**		**£51,069**	**£51,845**				**£51,268**			**£31,121**	
4000 - Rhymes and Recreation														
4100 Rhymes Pavilion Cleaning	£6	£6	£0		£6	£7	O		100%	£6.82		0%	£0.00	A
4110 Rhymes Pavilion Maintenance	£288	£403	£400	There are a number of mntce jobs to do in 2H21	£803	£883	O	There are a number of mntce jobs to do in 2H21	100%	£882.81		0%	£0.00	A
4115 Rhymes Pavilion Basement Mntce	£0	£26	£200		£226	£249	O		100%	£248.60		0%	£0.00	A
4120 Rhymes Pavilion Electricity	£264	£264	£1,200	Includes outstanding bills from 22Sept22, incl 1 month on default tariff	£1,464	£3,208	O	New Price based on contract of 20Jan23	100%	£3,208.22		0%	£0.00	A
4130 Rhymes Pavilion Water	£0	£255	£0		£255	£281	O		100%	£281.00		0%	£0.00	A
4190 Rhymes Pavilion Other	£69	£165	£1,482		£1,647	£1,272	O	Business Rates, with reduction in 2023/24	100%	£1,272.45		0%	£0.00	A
4210 Playground Maintenance	£0	£909	£500		£1,409	£1,550	M		100%	£1,549.90		100%	£1,549.90	
4240 Playground Inspections	£114	£202	£0		£202	£222	M		100%	£221.69		100%	£221.69	
4250 Playground Grass Cutting	£0	£164	£0		£164	£181	O		100%	£180.75		50%	£90.38	E
4310 Football Pitch Maintenance	£33	£33	£0		£33	£36	M		100%	£36.18		100%	£36.18	
4350 Football Pitch Grass Cutting	£0	£212	£50		£262	£288	O		100%	£288.27		50%	£144.13	E
4410 All-weather Court Maintenance	£0	£0	£0		£0	£0	M		100%	£0.00		100%	£0.00	
4420 All-weather Court Electricity	£394	£394	£400		£794	£387	M	New Price based on contract of 20Jan23	100%	£387.00		100%	£387.00	
4500 Other Elmhurst Recreation Costs	£0	£0	£0		£0	£0	M		100%	£0.00		100%	£0.00	
4600 Garage Costs Misc	£272	£272	£0		£272	£300	M		100%	£299.64		100%	£299.64	
4610 Garage Rental	£206	£309	£104		£413	£455	M		100%	£454.61		100%	£454.61	
4900 Cleaning Products	£102	£264	£75		£339	£373	M		100%	£373.30		100%	£373.30	
4990 Other general facilites costs	£19	£44	£20		£64	£70	M		100%	£70.13		100%	£70.13	
4000 Subtotal - Rhymes and Recreation	£1,768	£3,923	£4,431		£8,354	£9,761				£9,761			£3,627	
5000 Riverside														
5110 Car Park Maintenance	£2,481	£2,752	£1,500	The height restriction boom needs reapir; any other costs for substantial reconfig to be taken as a project	£4,252	£2,500	D	The height restriction boom needs reapir; any other costs for substantial reconfig to be taken as a project	100%	£2,500.00		100%	£2,500.00	
5210 Riverside Maintenance	£1,669	£2,375	£750	21/22 has seen considerable spend; there are some minor repairs to be carried out in 2H	£3,125	£1,000	D	Unavoidable spend, but discretionary because we may be able to raise funds from elsewhere	100%	£1,000.00		100%	£1,000.00	
5230 Riverside - Green Bins	£100	£100	-£49	Overpayment to be re-couped	£51	£56	M	Overpayment to be re-couped	100%	£55.55		100%	£55.55	
5250 Riverside Grass Cutting	£797	£1,126	£100		£1,226	£1,348	O		100%	£1,348.11		50%	£674.05	E
5290 Riverside Working Group - Other	£350	£350	£0		£350	£385	M		100%	£384.56		100%	£384.56	
5390 Riverside - Secret Garden - Plants	£57	£57	£50		£107	£118	M		100%	£117.54		100%	£117.54	
5395 Riverside - Trees	£1,310	£1,310	£0		£1,310	£1,000	M	Assume Jan23 survey results in one major job for riverside	100%	£1,000.00		100%	£1,000.00	
5399 Riverside - Other costs	£146	£146	£100		£246	£270	M		100%	£270.18		100%	£270.18	
5400 Public Conveniences Cleaning	£0	£0			£0	£0	M		100%	£0.00		100%	£0.00	
5410 Public Conveniences Maintenance	£0	£0			£0	£250	M	A service of door operation will be needed	100%	£250.00		100%	£250.00	
5420 Public Conveniences Electricity	£190	£190	£100	Subject to BANES umbrella contract, to end March 24	£290	£290	M	Subject to BANES umbrella contract, to end March 24	100%	£290.48		100%	£290.48	
5430 Public Conveniences Water	£175	£175	£175		£350	£385	M		100%	£385.00		100%	£385.00	
Subtotal - 5000 - Riverside	**£7,275**	**£8,580**	**£2,726**		**£11,306**	**£7,601**				**£7,601**			**£6,927**	

Total Committee Payments	**£9,043**	**£12,503**	**£7,157**		**£19,660**	**£17,363**				**£17,363**			**£10,554**	
6000 Highways and Environment										£0.00				
6010 Parish Paths	£0	£0			£0	£0	M	This is an item we are responsible for: costs have been spent on Handyman, and grant to Cotswolds Volunteers	100%	£0.00		100%	£0.00	
6100 Streetlights - Mntce	£0	£1,724	£3,000		£4,724	£2,500	O	There are now only a few lights to be upgraded, repaired or decommissioned (audit due to be conducted soon)	100%	£2,500.00		50%	£1,250.00	E
6120 Streetlight - Electricity	£883	£1,316	£400		£1,716	£768	M	New Price based on contract of 20Jan23, reduced by 15%, as result of upgrades to LEDs, etc.	90%	£691.15		90%	£691.15	
6200 Grounds Mntce						£0			100%	£0.00		100%	£0.00	
6210 Grass Cutting	£3,286	£3,286	£500		£3,786	£4,141	O	Quote of 16Jan: Coal Pit Road £41.77; Secret Garden £69.62; Batheaston Playground £70.69; Car Park £105.49 (default 12 cuts p.a.)	100%	£4,141.01		50%	£2,070.50	E
6220 Tree Survey	£0	£0	£250	Tree survey quote from BANES @ £250	£250	£0			100%	£0.00		100%	£0.00	
6230 Tree works	£0	£0	£1,000	Assume survey results in one urgent job @£1k	£1,000	£2,000	M	Assume Jan23 survey results in two jobs for 2023/24 @£1k each (plus one in riverside; 5395)	100%	£2,000.00		100%	£2,000.00	
6300 Handymans Equipment						£0	M		100%	£0.00		50%	£0.00	
6300/1 Petrol	£0	£0	£50		£50	£55	M		100%	£55.00		50%	£27.50	
6300/2 Handymans Consumables	£0	£0	£50		£50	£55	M		100%	£55.00		50%	£27.50	
6300/3 Handymans Tools Servicing and Mntce	£0	£0	£100		£100	£110	M		100%	£110.00		50%	£55.00	
6300/4 Handymans Tools - purchases	£0	£0	£0		£0	£0	M		100%	£0.00		50%	£0.00	
6300 Total	£4,169	£6,326	£5,350		£11,676	£9,629				£9,552			£6,122	
		6400 Hanging Baskets												
6400/1 Hanging Baskets - Plants	£420	£708	£0		£708	£779	O		100%	£779.24		0%	£0.00	E
6400/2 Hanging Baskets - watering	£0	£0	£0		£0	£0	O		100%	£0.00		0%	£0.00	E
6400 Total	£420	£708	£0		£708	£779			100%	£779.24		0%	£0.00	
6500 Christmas Decoration Costs	£0	£480	£410		£890	£979	O		100%	£979.00		0%	£0.00	E
Total Committee Payments	**£4,589**	**£7,515**	**£5,760**		**£13,275**	**£11,387**				**£11,310**			**£6,122**	
		Projects Costs												
7000 Project Costs	£0	£551	£0		£551	£606	O		100%	£606.34		100%	£0.00	B
7010 Playground Refurbishment					£0	£0	O		100%	£0.00		100%	£0.00	B
7010/1 Playground Refurbishment - Phase 1 costs	£4,560	£4,560	£0		£4,560			Project complete	0%	£0.00		0%	£0.00	
7010/2 Playground Refurbishment - Phase 2 costs	£6	£20			£20	£0	O		100%	£0.00		0%	£0.00	B
7010 Total	£4,566	£5,131	£0		£5,131	£606				£606			£0	
7020 Platinum Jubilee Party	£2,648	£2,748	£0		£2,748	£0		Project complete	100%	£0.00		100%	£0.00	B
7030 Batheaston Times	£2,637	£2,637	£1,500	Expectation of substantially reduced costs for the Times, but also some other costs in consolidating comms	£4,137	£2,000	O	Expectation of substantially reduced costs for the Times, but also some other costs in consolidating comms	100%	£2,000.00		0%	£0.00	B
7040 Coronation Jamboree	£0	£0	£0		£0	£1,500	O	Based on costs of Jubilee Party	100%	£1,500.00		0%	£0.00	B
Total Committee Payments	**£9,851**	**£10,516**	**£1,500**		**£12,016**	**£4,106**				**£4,106**			**£0**	
Capital Items	£0	£0	£0		£0	£0								
9000 Capital Items	£0	£0	£0		£0	£0	D							
9000/1 Capital Item	£0	£0	£0		£0	£0	D							
9000 Total	£0	£0	£0		£0	£0	D							
9500 Reserve Projects	£0	£0	£0		£0	£0	D							
9900 Budget Variances	£0	£0	£0		£0	£0	D							
9999 Suspense	£0	£0	£0		£0	£0	D							
Total Expenditure	**£44,273**	**£62,362**	**£33,658**		**£96,020**	**£84,701**				**£84,047**			**£47,797**	

£	18,214	M	Mandatory
£	3,830	D	Discretionary
£	62,657	O	Options Exist (see right)
£	-	Check	

Saving from each action	A	£	8,528
	B	£	4,106
	C	£	10,641
	D	£	5,775
	E	£	5,987
	F	£	937
		£	35,975