Income	2020/21		2021/22		2022/23		2023/24	
Precept	£ 50,400		£ 52,770		£ 55,400		£ 60,940	a
CIL	£ 11,267		£ 18,790	a	£ 1,279	a	£ -	
VAT	£ -		£ 2,035		£ 17,816	b	£ 4,598	b
PROW contract	£ 811		£ 976		£ 994		£ 1,043	
Project Income	£ -		£ -		£ 1,575	c	£ 1,700	c
Other	£ 922		£ 2,347	b	£ 1,157	d	£ 1,200	
Total	**£ 63,400**		**£ 76,918**		**£ 78,220**		**£ 69,481**	
Expenditure								
Staff salaries	£ 23,800		£ 30,661	e	£ 33,612	e	£ 35,094	d
Admin	£ 13,712	a	£ 2,549		£ 15,635		£ 14,575	
Grants	£ 7,268		£ 12,848	c	£ 5,250	f	£ 5,775	
Outside Services	£ 7,559		£ 11,134		£ 18,238	g	£ 16,338	
Highways	£ 5,514		£ 8,095	d	£ 13,275	h	£ 11,387	
Projects	£ -		£ 26,441	a	£ 12,016	c	£ 4,106	c
Total	**£ 57,853**		**£ 91,728**		**£ 98,026**		**£ 87,275**	
Net Position	**£ 5,547**		**-£14,810**		**-£19,806**		**-£17,794**	

Notes:

a New website and office systems purchased	a Playground project Phase 1, with of 18,789.78 S106 funds and spend of ca. £25k	a less CIL money than previous year	a To be decided at BPC EM 1/2/23
	b Income from Pavilion and Playing Field at pre-pandemic levels	b 3 years' worth of VAT calimed (incl on £40k Secret Garden)	b Estimate of VAT reclaimable based on Month 9 fig

			c	£9,500 to Youth Club, plus 4 other grants		c	Playground and Jubilee Party income and costs; B'ston Times		c	Assumes similar level of income and cost for Coronation Party (etc), zero Playground, B'ston Times reduced to £2k	
			d	Over £5k streetlight upgrades		d	Rhymes and other income down significantly		d	Increase in salaries 5% assumed	
			e	Includes £3240 HMRC payments for the year, and £2,780 pensions paid in 2022/23		e	£3240 HMRC and £2,780 pensions shown in 2021/22				
						f	£500 so far; depends on decision ref Youth Club (and any others)				
						g	£11k on Riverside&Car Park				
						h	Multiple Streetlight projects; grass cutting				