

Old Catton Parish Council Proposed Budget for 2024/25	Budget 2022/23	Actual Expenditure 2022/23	Balance	Budget 2023/24	Expenditure to Date as of 11/12/2023	Estimated Expenditure 2023/24	Balance as of 31/03/24	Proposed Budget 2024/25
Expenditure								
General Purpose	£130,620.00	£112,633.94	£17,986.06	£130,295.00	£74,455.96	£120,804.62	£9,390.38	£133,786.00
Cemetery/Churchyard/War Memorial	£25,935.00	£13,759.04	£12,175.96	£27,785.00	£17,206.55	£27,091.65	£693.35	£33,546.00
Church Street Recreation Ground	£91,360.00	£100,439.62	-£5,254.62	£95,185.00	£63,527.37	£94,253.38	£931.62	£99,663.00
Lavare Park	£7,702.00	£6,545.23	£1,156.77	£7,702.00	£5,013.51	£7,747.00	-£45.00	£8,604.00
Plant & Machinery	£8,500.00	£6,634.15	£1,865.85	£8,500.00	£3,500.41	£8,000.00	£500.00	£12,140.00
Catton Park	2023/24 FIGURES							
	£68,417.00	£70,596.35	-£9,354.67	£33,983.00	£28,748.40	£30,738.00	£0.00	£77,194.00
Deer Park	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£11,899.00
Facilities	£8,880.00	£11,758.35	-£2,878.35	£4,880.00	£1,973.31	£3,220.00	£1,660.00	£4,830.00
Woodham Leas	£2,307.00	£56.35	£2,250.65	£2,307.00	£139.80	£200.00	£1,417.00	£2,234.00
Street Lighting	£9,520.00	£12,217.26	-£2,697.26	£9,520.00	£5,239.31	£7,233.00	£287.00	£8,020.00
Delegated Functions/Grass Cutting	£3,877.00	£3,862.64	£14.36	£3,877.00	£3,294.48	£3,766.00	£111.00	£4,067.00
Bank Charges	£300.00	£272.50	£27.50	£300.00	£248.14	£300.00	£0.00	£380.00
Events	£5,000.00	£5,486.06	-£486.06	£5,000.00	£5,891.05	£5,891.05	-£891.05	£6,000.00
Allotments	£0.00	£1,952.83	£0.00	£0.00	£2,443.36	£2,714.80	-£2,714.80	£1,550.00
TOTAL	£294,001.00	£273,665.14	£24,160.86	£329,334.00	£211,681.65	£311,959.50	£11,339.50	£403,913.00
Income	Budget 2022/23	Actual Income 2022/23	+ / -	Budget 2022/23	Income to Date as of 08/12/2022	Estimated Income 2023/24	+ / - as at 08/12/2023	Proposed Budget 2024/25
Cemetery/Churchyard/War Memorial	£13,150.00	£22,542.00	£9,392.00	£13,150.00	£13,630.00	£16,700.00	£3,550.00	£15,150.00
Church Street Recreation Ground	£5,600.00	£7,875.86	£1,406.50	£5,000.00	£6,699.34	£6,780.67	£1,780.67	£6,000.00
Lavare Park	£100.00	£169.97	£69.97	£112.00	£0.00	£112.00	£0.00	£112.00
Catton Park	£6,000.00	£0.00	-£6,000.00	£0.00	£9,353.50	£10,750.00	£10,750.00	£14,000.00
Facilities	£0.00	£106.87	£106.87	£0.00	£45.00	£45.00	£45.00	£0.00
S106/CIL Monies Income*	£0.00	£109,958.91	£109,958.91	£0.00	£5,510.00	£5,510.00	£5,510.00	£0.00
Bank Interest	£2,200.00	£5,523.80	£3,232.80	£300.00	£3,232.02	£6,065.13	£5,765.13	£2,000.00
Delegated Functions/Grass Verge Cutting	£3,800.00	£3,871.69	£71.69	£3,800.00	£4,483.33	£4,483.33	£683.33	£4,483.00
Allotments	£0.00	£4,310.78	£4,310.78	£0.00	£2,200.61	£2,200.61	£2,200.61	£2,000.00
Miscellaneous Income	£0.00	£20,429.12	£20,429.12	£0.00	£8,213.75	£8,213.75	£8,213.75	£0.00
TOTAL	£30,850.00	£60,519.31	£28,708.95	£22,362.00	£45,656.94	£53,149.88	£30,787.88	£43,745.00
Precept								£360,168.00