

Addingham Parish Council - Budget Statement 2023/24 Approved by Council in December 2023 (min ref 203/22)

2021/22	2022/23	2022/23	2023/24
<u>Outturn £</u>	<u>Budget £</u>	<u>Actual/Predicted £</u>	<u>Budget £</u>
98,800.00	100,255	100,255	99,749
0.00	0	0	0
17,957.80	0	7,500	0
7,088.12	6,000	8,478	6,000
5,423.03	6,000	6,000	6,000
1,617.00	1,500	1,500	1,500
3,290.62	300	3,700	3,500
23,717.70	0	20,219	0
0.00	0	0	0
0.00	0	0	0
157,894	114,055	147,652	116,749
<u>Payments</u>			
1,528.83	2,000	2,000	2,500
47,421.86	50,000	52,000	59,000
1,438.93	1,550	1,550	1,900
809.00	1,500	1,100	1,200
754.00	1,000	700	1,000
6,732.92	10,000	5,000	5,000
0	15,000	0	0
3,936.50	3,800	4,150	4,500
13,598.03	8,000	16,000	10,000
		4,000	5,000
5,341.00	6,000	6,000	6,500
2,386.26	3,000	4,000	4,000
1,407.12	2,500	2,500	2,500
1,275.20	25,000	0	5,000
		200	1,000
4,708.00	3,000	3,500	5,000
1,260.00	1,000	200	1,000
1,529.60	6,000	1,500	1,500
0	500	500	500
9,391.33	8,000	17,940	11,500
	5,000	3,000	3,000
0	0	0	0
2,540.00	5,000	5,000	10,000
220.00	450	450	500
323.10	5	5	5
11,597	0	0	
0	7,000	0	5,000
0	2,500	2,500	2,500
		Environmental/Climate/Sustainability capital exp	5,000
0	6,500	1,000	0
	9,000	9,000	0
		Cap Expenditure Sugar Hill Toilet refurb	30,000
	5,000	3,000	0
118,198	188,305	146,795	184,605

Reserves and surpluses:

Estimated balance carried forward at 31/03/23 135,250

Reserve name	Amount held
General Reserve	£35,000

MUGA	£10,000
Traffic Calming measures/Road safety initiatives	£10,000
Sugar Hill toilet refurb contingency	£31,900
TOTALS HELD IN RESERVE	£86,900