

ASPATRIA TOWN COUNCIL

BUDGET 2023-2024

	Annual Budget 2022/23 £	Annual Budget 2022/23 After Virements £	Annual Budget 2023/24 £
<b>EXPENDITURE</b>			
PARKS & OPEN SPACES	37,850	50,730	44,760
PLAY EQUIPMENT	600	600	4,830
BOWLING GREEN	1,100	1,100	1,200
BRANDRAW CAR PARK	400	400	400
CHANGING ROOMS	3,500	6,000	6,300
CUMBRIA IN BLOOM	3,100	600	3,100
ALLOTMENTS	3,300	4,890	6,650
TOILETS	0	3,000	0
MISCELLANEOUS	6,000	6,000	6,000
BUS SHELTERS	1,000	1,000	1,000
GRANTS	5,000	7,500	5,000
ESTABLISHMENT EXPENSES	24,530	24,530	31,010
<b>TOTAL EXPENDITURE</b>	<b>86,380.00</b>	<b>106,350.00</b>	<b>110,250.00</b>
Contribution to Reserves	0	0	0
<b>TOTAL EXPENDITURE AFTER RESERVES</b>	<b>86,380.00</b>	<b>106,350.00</b>	<b>110,250.00</b>
<b>INCOME</b>			
PRECEPT	73,400	73,400	77,500
ASSET TRANSFER TOILET BLOCK CONTRIBUTION	0	3,000	0
WINDFARM CONTRIBUTION	0	0	4,100
BOWLING GREEN	1,260	1,260	1,260
FOOTBALL FEES	200	200	300
ALLOTMENT RENT	2,550	2,550	2,700
VAT REFUND	0	0	0
BANK INTEREST	300	300	300
DONATIONS/MAYOR CHARITY	3,000	4,590	3,000
<b>TOTAL INCOME</b>	<b>80,710.00</b>	<b>85,300.00</b>	<b>89,160.00</b>
Contribution from Balances	5,670	21,050	21,090
<b>TOTAL INCOME AFTER RESERVES</b>	<b>86,380.00</b>	<b>106,350.00</b>	<b>110,250.00</b>