

Total expenditure	<u>22/23 Actual</u>	<u>23/24 Budget</u>	<u>23/24 as at 31 Dec</u>	<u>23/24 Forecast</u>	<u>24/25 Budget</u>
Administration	136,383	131,540	213,725	385,338	343,145
Town Hall	59,635	63,990	49,718	69,429	79,120
Amenities	120,413	117,881	79,218	175,583	96,440
Allotments	95	672	9,525	9,682	837
Let premises	953	0	707	1,000	1,000
S137 grants	8,495	2,500	3,000	3,000	2,500
Paths	910	0	0	500	500
Loan repayments	6,911	6,912	6,911	6,911	56,911
TOTAL	333,795	323,495	362,804	651,443	580,453
Total income					
Administration	217,005	205,963	207,771	208,209	380,281
Town Hall	36,119	29,000	25,102	30,967	31,850
Amenities	74,588	64,026	59,381	130,481	59,500
Allotments	222	217	847	917	922
Let premises	12,900	12,900	9,675	12,900	12,900
Loans received	0	0	0	135,000	95,000
TOTAL	340,834	312,106	302,776	518,474	580,453