

		2021-22	2022-23	2022-23	2023-24
		Actual	Budget	Actual	Budget
1	BROUGHT FORWARD (from previous year)	23372.14	29594.57	29594.57	20461.96
2	RECEIPTS				
2.1	PRECEPT	21105.00	22500.00	22500.00	22500.00
2.1.1	RECREATION GROUND				
2.1.2	Hampshire County Council for School use of Recreation Ground	200.00	200.00	200.00	200.00
2.1.3	Other use of Recreation Ground	460.00	1240.00	210.00	1200.00
2.1.4	Football Lease			827.00	
2.1.5	SSE Grant			9687.80	
2.1.6	INTEREST	1.43	1.50	0.77	0.00
2.1.7	GRANTS	433.00	1000.00	25750.53	1000.00
2.1.8	OTHER	5008.83		5746.80	
2.1.9	Receipts Sub-total	27208.26	24941.50	64922.90	24900.00
3	EXPENDITURE				
3.1	ADMINISTRATION				
3.1.1	Staff Costs	5040.70	5800.00	7187.25	8403.20
3.1.2	Administrative costs	525.10	350.00	335.43	380.00
3.1.3	Training / reference information	40.00	450.00	750.00	200.00
3.1.4	HALC	309.48	325.00	312.84	328.00
3.1.5	Audit	165.00	180.00	380.00	450.00
3.1.6	Information Commission	35.00	40.00	35.00	37.00
3.1.7	Website	710.00	1200.00	1047.95	1050.00
3.1.8	Notice boards	605.00	400.00	1552.00	250.00
3.1.9	Hall hire for meetings	187.00	300.00	267.50	315.00
3.1.10	Election Costs	0.00	500.00	57.50	500.00
3.1.11	Village Hall Signs	285.00	250.00	500.00	50.00
3.1.12	Insurance	1131.09	1250.00	1384.17	1450.00
3.1.13	Council Laptop	0.00	0.00	0.00	0.00
3.1.14	SSE Grant Expenditure	0.00	0.00	9042.33	0.00
3.1.15	Administration Sub-total	9033.37	11045.00	22851.97	13413.20
3.2	RECREATION GROUND				
3.2.1	Transfer from precept to Braishfield Recreation Ground	5008.83	19700.00	46739.71	3000.00
3.2.2	Tree Work				550.00
3.2.3	Maintenance	81.89	1500.00	1137.70	3000.00
3.2.4	Recreation Ground sub-total	5090.72	21200.00	47877.41	6550.00
3.3	WAR MEMORIAL				
3.3.1	Transfer from precept to Braishfield War Memorial Trust	150.00	200.00	400.00	300.00
3.3.2	Unforeseen expenditure				
3.3.3	War Memorial sub-total	150.00	200.00	400.00	300.00
3.4	POND				
3.4.1	Water	350.38	350.00	823.76	440.00
3.4.2	Maintenance	390.00	500.00	396.00	550.00
3.4.3	Pond sub-total	740.38	850.00	1219.76	990.00
3.5	HIGHWAYS				
3.5.1	Road closures	0.00	0.00	0.00	0.00
3.5.3	Speed Radar	0.00	4000.00	2900.06	1440.00
3.5.4	Other	0.00			0.00
3.5.5	Highways sub-total	0.00	4000.00	2900.06	1440.00
3.6	S137 EXPENDITURE				
3.6.1	Miscellaneous small community grants	50.00	250.00	225.00	250.00
3.6.2	Royal British Legion (poppy wreath)		25.00	21.00	21.50
3.6.3	Village Hall	0.00	1000.00	0.00	0.00
3.6.4	Newspaper cupboard	0.00	50.00	0.00	0.00
3.6.5	Defibrillator & telephone	0.00	150.00	0.00	50.00
3.6.6	Former telephone kiosk (library)	0.00	50.00	0.00	0.00
3.6.7	Community Planning (VDS & NDP)	0.00	1000.00	0.00	850.00
3.6.8	S137 sub-total	50.00	2,525.00	246.00	1,171.50
3.7	MISCELLANEOUS SMALL COMMUNITY PROJECTS UNDER SPECIFIC POWERS				
3.7.1	Burial ground maintenance	1027.21	1500.00	0.00	2000.00
3.7.2	Bus Shelter		50.00	0.00	0.00
3.7.3	Benches		150.00	0.00	100.00
3.7.5	Emergency Plan - Generator	6650.00	0.00	0.00	0.00
3.7.6	Miscellaneous sub-total	7677.21	1700.00		2100.00
3.8	Expenditure sub-total	22741.68	41,520.00	75,495.20	25,964.70

4	VAT				
4.1	VAT paid	262.36		10285.37	
4.2	VAT refund	2018.21		11725.06	
4.3	VAT Net	1755.85		1439.69	
5	SUMMARY				
5.1	Brought Forward	23372.14	29594.57	29594.57	20461.96
5.2	Receipts	27208.26	24941.50	64922.90	24900.00
5.3	Expenditure	-22741.68	-41520.00	-75495.20	-25964.70
5.4	VAT Net	1755.85		1439.69	
5.5	financial year	29594.57	13,016.07	20,461.96	19,397.26



