

Wootton Parish Council

Budget Overview: Budget 2023 - 2024 - FY24 P&L

April 2023 - March 2024

	TOTAL
Income	
Air Broadband	4,000.00
Anglian Water Mast	1,620.00
Coffee Shop	18,000.00
Utilities	12,000.00
Total Coffee Shop	30,000.00
Interest	200.00
Library	3,000.00
Precept	300,812.00
WCSC Income	
Bar Takings	50,000.00
Changing Room	1,000.00
Event Income	15,000.00
Pitch Hire	2,000.00
Football	3,000.00
Total Pitch Hire	5,000.00
Pop-up shops	250.00
Room Hire	40,000.00
Total WCSC Income	111,250.00
Wootton Mag	2,000.00
Total Income	£452,882.00
GROSS PROFIT	£452,882.00
Expenses	
Administration	
Audit	3,000.00
Bank & card charges	5,200.00
General Admin Expenses	5,000.00
Insurance	4,000.00
Legal and professional fees	5,000.00
Parish Mag	8,000.00
Pension	15,000.00
Recruitment	500.00
Salaries	66,000.00
Section 137	1,800.00
Subscriptions	3,000.00
Telephone	1,100.00
Training	1,000.00
Total Administration	118,600.00
Cemetery	1,500.00
Churchyard	1,500.00
Environmental Services	
Dog Bins	5,850.00
Mowing	14,000.00
Open Spaces	13,000.00
Pension	9,500.00
Play Equipment	160,000.00

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	TOTAL
Salaries	51,000.00
Street Furniture	1,000.00
Tools & Equipment	10,000.00
Total Environmental Services	264,350.00
Event Exp	15,000.00
Library Admin	1,000.00
Salary	15,335.00
Total Library Admin	16,335.00
Outdoor Fitness Pitch	500.00
Pension Deficit	800.00
PWLB Loan	26,000.00
WCSC expenditure	
Business Rates	3,000.00
CCTV	2,000.00
Cleaning	15,000.00
Drinks & sundries	23,000.00
General Expenses	2,500.00
License Fees	3,000.00
Pension	4,500.00
Pitch Mtce	1,000.00
Repair and Maintenance	5,000.00
Equipment Upgrade	15,000.00
Total Repair and Maintenance	20,000.00
Salaries	35,000.00
TV Subscription	200.00
Utilities	30,000.00
Waste	2,500.00
Total WCSC expenditure	141,700.00
Youth Services	1,000.00
Total Expenses	£587,285.00
NET OPERATING INCOME	£ -134,403.00
NET INCOME	£ -134,403.00