

Amended Budget for 2023-24

To notify Full Council of the revised budget figures for 2023-24

At the F&E Meeting of 17th April 2023 (Min Ref 056-23) it was agreed that balances remaining from the 2022-23 budget be carried forward into the 2023-24 Budget. Assuming Council agrees to these c/fwds, the 2023/24 budget is confirmed as follows:

Carry Forward Figures

| | | |
|---|---------------------|------------------|
| Training | 1,000.00 | |
| Remembrance | 535.00 | |
| Christmas Events | 2,545.00 | |
| Community/Summer Events | 433.00 | |
| Coronation 2023-24 | 5,000.00 | |
| Civic Events | 407.00 | |
| Bad Wildungen | 2,500.00 | |
| Environment Fund | 178.00 | |
| Small Grants Scheme | 1,645.00 | |
| Warm Spaces Fund | 1,412.00 | |
| Resilience Fund (nb £5k to carry fwd from 2022-23) | 5,000.00 | |
| Foodbank ECC | 163.00 | |
| Resilience Fund Ukraine | 1,107.00 | |
| Christmas Lights (extended contract) | 789.00 | |
| Youth Project Contribution | 8,052.00 | |
| Hire Grants | 563.00 | |
| C/F balance of Mayor's Fund off set against income | - 2,636.00 | |
| | 28,693.00 | |
| Money NOT trfrd to Gen Reserves to balance 2023-24 Budget | 32,659.00 | 61,352.00 |
| Money NOT trfrd to Gen Reserves to EMR Jubilee Hub | 5,362.00 | |
| 2023-24 Budget pre carry forwards | | |
| Expenditure | 1,543,286.00 | |
| Less income generated by SWTC | - 279,681.00 | |
| Precept for 2023-24 (being a 2% increase on 2022-23) | 1,263,605.00 | |
| 2023-24 Budget Post carry forwards | | |
| Expenditure | 1,607,274.00 | |
| Less income generated by SWTC adjusted by Mayor's Fund c/f | - 282,317.00 | |
| Revised balance | 1,324,957.00 | |
| Increase in Budget Expenditure agreed to carry forwards | | 61,352.00 |