

<u>PRECEPT 2023-24 REQUIREMENTS</u>	<u>2022-23</u>	<u>2023-24</u>	Notes
<u>REQUIREMENTS</u>			
Net forecast expenditure 2023-24		21,195	H39 in Outturn
Contingencies		5,000	
Total Requirement		26,195	
<u>RESOURCES</u>			
Bank balance b/f 1st Apr 2022	£12,836		D44 in Financial Statement
less CIL funds remaining balance	-10,325		
less CIL expenditure 2022/2023	459		
and NP grant remaining balance	3,603		
	6,573		
Precept 2022-23	18,000		
Total Resources	24,573		
Less forecast expenditure (end of Mar 2023)	-15,801		F39 in Outturn
Estimated balance at 31 Mar 2023	8,772	8,772	
PRECEPT 2023-24		£17,423	
PRECEPT 2023-24 (rounded up)		£18,000	