

APPENDIX 2	2022/2023 Budget £000	2023/2024 Budget £000	2024/2025 Budget £000	2025/2026 Budget £000
General Reserves B/F	277	245	245	245
Net transfers to EMR	-40			
predicted contribution to +/- from from reserves	8			
	245	245	245	245
INCOME				
Car Parking - Severn Park	52	73	73	73
Cemetery	57	45	35	30
Lettings - Long Term	52	54	57	61
Lettings - Short Term	22	25	24	24
Recharge to Bridgnorth Community Hall	17	19	19	19
Market Fees	30	31	31	32
Grounds Maintenance	15	24	24	24
Interest Received	0	40	35	30
Other	19	18	18	18
TOTAL INCOME	266	328	316	310
EXPENDITURE				
Basic Salaries/NI/Pensions	543	570	603	633
Pay Awards	17	34	30	20
Overtime	8	9	9	9
Training/Travel/Other Personnel Costs	14	10	11	13
Rent	27	29	27	29
Rates	15	15	16	17
Electricity incl Street Lighting / Gas	25	51	56	62
Water Rates	4	5	5	5
Insurance	19	20	23	23
General Support Costs	63	63	63	63
Repairs/Maintenance/Equipment	70	63	53	56
Vehicles - Fuel	6	9	9	9
Contracts - Toilets - Public and Severn Park	36	43	52	54
Contract - Waste Disposal	13	10	13	13
Contract - Cleaning	10	10	9	10
Contract - Plants	13	13	13	13
Contract - Christmas Lights	21	20	40	24
Contract - Vehicles	20	20	21	23
Contract - Youth Service	0	17	19	19
Contract - CCTV	2	3	3	3
Grants	26	27	27	27
Other Expenditure	29	34	25	25
TOTAL EXPENDITURE	981	1076	1126	1149
POTENTIAL SERVICE CHANGES (separate list)				
PRECEPT REQUIRED	715	748	810	839
ACTUAL PRECEPT	684	748	810	839
planned contribution from reserves	31	0	0	0
	715	748	810	839
CARRIED FORWARD RESERVES	245	245	245	245
general reserves as % of planned spend		22.80%	21.80%	21.30%
% change in precept		9.40%	8.30%	3.60%
Precept (£)	149.67	163.6	177.16	183.5
increase (£)		13.93	13.56	6.34
Volatile/uncertain - Very high risk				
Uncertain - especially future years - High risk				
Reasonable prediction - Moderate risk				
Predictable - Low risk				