| | 2022-23 Budget | 2021-22 Actual | **2023-24 Budget** | 2023-24 Forecasted Spend | 2023-24 YTD |
|---|---|---|---|---|---|
| **Income** | | | | | |
| Precept | **£0.00** | £0.00 | **£0.00** | £0.00 | £0.00 |
| Bradford Trident Contribution | **£10,000.00** | £10,000.00 | **£10,000.00** | £15,000.00 | £0.00 |
| Bradford Trident Small Grants Contribution | **£10,000.00** | £10,000.00 | **£10,000.00** | £15,000.00 | £0.00 |
| VAT | **£96.08** | £96.08 | **£94.00** | £94.00 | £0.00 |
| Returned Cheques | | £500.00 | | £0.00 | £0.00 |
| Community Fayre | | | | £0.00 | |
| Other Income | | £0.00 | | £0.00 | £0.00 |
| Total Income | £20,096.08 | £20,596.08 | **£20,094.00** | £30,094.00 | £0.00 |
| | | | | | |
| **Administration** | | | | | |
| Clerk & Resources | **£8,700.00** | £9,526.63 | **£9,600.00** | £9,600.00 | £4,582.86 |
| Admin/Equipment | **£780.00** | £450.59 | **£780.00** | £780.00 | £155.60 |
| Insurance | **£400.00** | £296.63 | **£400.00** | £400.00 | £0.00 |
| Subscriptions | **£160.00** | £186.00 | **£160.00** | £1,800.00 | £1,579.00 |
| Training & Conferences | **£500.00** | £0.00 | **£500.00** | £500.00 | £37.00 |
| Room Hire | **£1,400.00** | £1,400.00 | **£1,400.00** | £1,400.00 | £0.00 |
| Audit | **£500.00** | £365.00 | **£500.00** | £365.00 | £130.00 |
| Expenses | **£205.00** | £0.00 | **£205.00** | £0.00 | £0.00 |
| Subtotal | £12,645.00 | £12,224.85 | **£13,545.00** | £14,845.00 | £6,484.46 |
| | | | | | |
| **Democracy** | | | | | |
| Elections | **£0.00** | £0.00 | **£18,000.00** | £0.00 | £0.00 |
| Annual Community Meeting | **£500.00** | £0.00 | **£500.00** | £500.00 | £0.00 |
| Meeting Costs | **£600.00** | £614.20 | **£600.00** | £600.00 | £150.00 |
| Subtotal | £1,100.00 | £614.20 | **£19,100.00** | £1,100.00 | £150.00 |
| | | | | | |
| **Promotion** | | | | | |
| Publicity | **£300.00** | £0.00 | **£300.00** | £300.00 | £75.00 |
| Website | **£500.00** | £0.00 | **£500.00** | £500.00 | £0.00 |
| Subtotal | £800.00 | £0.00 | **£800.00** | £800.00 | £75.00 |
| | | | | | |
| **Environment** | | | | | |
| Community Benefit | **£3,000.00** | £300.00 | **£3,000.00** | £3,000.00 | £0.00 |
| | | | | | |
| Subtotal | £3,000.00 | £300.00 | **£3,000.00** | £3,000.00 | £0.00 |
| | | | | | |
| **Grants** | | | | | |
| Small Grants | **£10,000.00** | £3,000.00 | **£10,000.00** | £10,000.00 | £500.00 |
| S137 | £0.00 | £0.00 | | £0.00 | £0.00 |
| Subtotal | £10,000.00 | £3,000.00 | **£10,000.00** | £10,000.00 | £500.00 |
| | | | | | |
| **Reserves/Contingency** | | | | | |
| | | | | | |
| Subtotal | £0.00 | £0.00 | **£0.00** | £0.00 | £0.00 |
| | | | | | |
| **Total Expenditure** | **£27,545.00** | **£16,139.05** | **£46,445.00** | **£29,745.00** | **£7,209.46** |
| | | | | | |
| **Surplus/Deficit** | -£7,448.92 | £4,457.03 | **-£26,351.00** | £349.00 | **-£7,209.46** |
| | | | | | |
| **Balance Brought Forward** | £22,848.46 | £22,848.46 | **£27,305.49** | £27,305.49 | |
| | | | | | |
| **Balance Carried Forward** | £15,399.54 | £27,305.49 | **£954.49** | £27,654.49 | |