

WOODLEY TOWN COUNCIL - BUDGET SUMMARY 2022/23

	Actual 2020/21	2021/22 Projected Budget Estimates	2021/22 Revised Budget Estimates	2022/23 Projected Budget Estimates	2023/24 Projected	2024/25 Projected
REVENUE EXPENDITURE						
Strategy & Resources	848759	912295	892540	969145	998219	1028166
Leisure Services	621593	623694	587956	682746	703228	724325
Planning & Community	33093	33422	33422	34800	35844	36919
	1503445	1569411	1513918	1686691	1737291	1789410
INCOME						
Strategy & Resources	112545	154089	170692	189722	194465	199327
Leisure Services	140187	225854	404293	445470	456607	468022
Community Infrastructure Levy (CIL)	125634	0	54399	0	0	0
Furlough received to 30 Sept 2021	216812	50000	55693	0	0	0
Tier 4 LRSO Lockdown funding	44528	0	0	0	0	0
	639706	429943	685077	635192	651072	667349
NET REVENUE EXPENDITURE	863739	1139468	828841	1051499	1086220	1122062
CAPITAL & PROJECT EXPENDITURE						
Strategy & Resources						
Capital Programme	0	0	0	45000	45000	45000
Capital & Projects (loans)	266506	264980	264980	264979	264979	264979
CIL	43129	0	0	0	0	0
	309635	264980	264980	309979	309979	309979
TOTAL NET EXPENDITURE	1173374	1404448	1093821	1361478	1396199	1432041
Financed as follows						
Precept	1203188	1293034	1293034	1225628		
Funds to (-) or from (+) General Reserve (a minus figure shows contribution to reserves)	-29814	111414	-199213	135849		
TOTAL NET FUNDING	1203188	1293034	1293034	1225628		
TAX BASE	10659	10806.8	10806.8	10857.8		
Band D pa £	112.88	119.65	119.65	112.88		
RESERVES						
General Reserve at 1st April	504212	534026	534026	733239		
2020/21 Earmarked reserves released to general reserve:	87506					
General reserve funds	534026	422612	733239	597389		