

**DRONFIELD TOWN COUNCIL
ESTIMATES OF INCOME AND EXPENDITURE 2023-24**

		2023-24			
		BUDGET			
<i>REVENUE EXPENDITURE</i>					
Services		768,661			
Administration & Local Democracy		225,677			
Grants and Donations		4,000			
		998,338			
<i>INCOME</i>					
Services		143,745			
Administration & Local Democracy		9,500			
Grants and Donations		0			
		153,245			
NET REVENUE EXPENDITURE		845,093			
<i>CAPITAL EXPENDITURE</i>					
Loan Repayments & Interest		0			
		31,500			
		31,500			
Capital Expenditure					
NET CAPITAL EXPENDITURE		31,500			
TOTAL NET EXPENDITURE		876,593			
Used to Fund Expenditure\ (Rebuild Reserves)		0	Precept Increase		2022/23
PRECEPT		876,593	5.00%	Precept	834,850
PRECEPT SUPPORT GRANT		0			
		876,593			834,850

Note: Minimum reserve equal to	211,273
3 months net expenditure	

Band D Equivalents	7184.05	Precept Increase	Band D Equivalents	2022/23
		4.73%		7165.28
Precept per Band D Property	122.02		Precept per Band D Property	116.51

DRONFIELD TOWN COUNCIL
ESTIMATES OF INCOME AND EXPENDITURE 2023-24

2023-24 BUDGET

REVENUE EXPENDITURE

Civic Hall (101)	£	294,395
Parks & Open Spaces (102)	£	73,333
Allotments (103)	£	-
Play Areas (104)	£	6,740
Gosforth Lodge (105)	£	43,447
Cliffe Park (106)	£	48,849
Coal Aston (109)	£	11,582
Stonelow Recreation Ground (110)	£	8,840
Dronfield Woodhouse Rec (111)	£	1,557
Highways & St Furniture (118)	£	9,635
Cemetery (119)	£	91,946
Outside Services (131)	£	178,337
Services Total	£	768,661

Central Services (132)	£	187,912
Corporate Mangmt (121)	£	2,750
Democratic Rep (122)	£	35,015
Administration & Local Democracy	£	225,677

Grants and Donations (123)	£	4,000
	£	998,338

INCOME

Civic Hall (101)	£	25,000
Parks & Open Spaces (102)	£	1,595
Allotments (103)	£	470
Play Areas (104)	£	-
Gosforth Lodge (105)	£	12,450
Cliffe Park (106)	£	30,105
Kiosk (107)	£	11,000
Coal Aston (109)	£	905
Stonelow Recreation Ground (110)	£	2,555
Dronfield Woodhouse Rec (111)	£	2,655
Cemetery (119)	£	56,900
Outside Services (131)	£	110
Services Total	£	143,745

Corporate Mangmt (121)	£	2,500
Democratic Rep (122)	£	5,600
Central Services (132)	£	1,400
Administration & Local Democracy	£	9,500

Grants and Donations (123)	£	-
	£	153,245

NET REVENUE EXPENDITURE	£	845,093
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CAPITAL EXPENDITURE

Capital Projects (125)	£	-
Loan Repayments & Interest (125)	£	31,500
	£	31,500

CAPITAL RECEIPTS

Loan Capital Contribution (125)	£	-
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NET CAPITAL EXPENDITURE	£	31,500
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TOTAL NET EXPENDITURE	£	876,593
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