

Forecast 1 in the report

Notes for both forecast sheets.

These cells will need editing

Actuals

Column F onwards are based on a formula. The precept income varies depending on the percentage set in B19 and the 'other income' by B20.

The graph below uses the numbers from the figures and can be inserted as an object into the word forecast report.

	22/23 Actual	23/24 Actual	24/25 Budget	25/26	26/27	27/28	28/29	29/30	30/31	31/32
Expenditure	£208,422	£249,750	£298,625	£313,556	£329,234	£345,696	£362,981	£381,130	£400,186	£420,195
Precept Income	£204,280	£227,500	£249,555	£262,033	£275,134	£288,891	£303,336	£318,502	£334,428	£351,149
Other Income	£17,847	£15,750	£29,070	£29,070	£29,070	£29,070	£29,070	£29,070	£29,070	£29,070
Total Income	£222,127	£243,250	£278,625	£291,103	£304,204	£317,961	£332,406	£347,572	£363,498	£380,219
Remainder in General Reserves	£162,869	£162,614	£142,614	£120,161	£95,131	£67,396	£36,821	£3,264	£-33,424	£-73,401
Reserves Minimum	£75,000	£75,000	£75,000	£75,000	£75,000	£75,000	£75,000	£75,000	£75,000	£75,000

Increase to Expenditure 5.0%

Increase in precept 5.0% 10% 10.0%

Increase in other income 0.0%

Increase precept to close gap and maintain reserves