

4.1a: Balance @ 31.12.23: £6321.45



Income: Nov/Dec	Cost
Adjustments	£0.09
Interest	£27.76
TOTAL	£27.85

Expenditure: Nov/Dec	Cost
Donations: Lucky Ewe (not cashed yet)	£30
Donations: Royal British Legion	£30
Community Support: Spring bulbs for Tubs	£35.85
Community Support: Heating oil for Village Hall	£414.75
CRP: Emergency Torches	£790.19
Admin: Laminate pouches	£9.99
Gazette	£344.96
Village Hall Rental (for CC meetings)	£180
Total	£1835.74

4.1b: Anticipated expenditure Jan – Mar 2024



Current Balance @ 31.12.23: £6321.45

Expenditure: Nov/Dec	Cost
CRP: Kinloch Defibrillator (Jan)	£1000
CRP: Autospeedwatch (Mar)	£700
CRP: Rock Salt bags (Jan)	£500
Donations (Jan)	£80
Website (Mar)	£150
Paths (Jan)	£400
Gazette (Mar)	£250
Admin (Jan)	£30
Total	£3110

Leaving a Projected Balance @ Year End: £2610 (This £2610 is 'Surplus')

4.1c Financial Plan for 2024 – Proposal



Income:	Cost
Wind turbine	£3600
Council Grant	£432
Interest	£36
TOTAL	£4068

Expenditure:	Cost
Donations:	£120
Tree felling/Verge/Groundsworks	£100
Community Support	£1250
Admin	£100
Flowers/Bulbs	£50
Gazette	£960
Memberships	£30
CRP	£720
Website	£100
Paths	£280
Miscellaneous	£178
Hall Rental	£180
Total	£4068



Special Projects –

Leaving a balance of £1500 as safety buffer in account means we have around £1100 to invest

Expenditure: Special Projects	Cost
Emergency Generator	£2000
Squirrel Crossing	£500
Total	£2500

Problem

We want to invest £2500 but only have £1100 available. £1400 short.

Where do we get the extra from?

- Reduce or reallocate some of the expenditure planned for 2024, e.g. Community Support
- Fundraising: Some, or all, of Special Projects are financed by part of full fundraising.
- Reduce the safety buffer from £1500 to a lower amount
- Reduce the 'Special Projects'

4.1e Financial Plan for 2024 – Proposal



Expenditure:	Original	New
Donations:	£120	£90
Tree felling/Verge/Groundsworks	£100	£50
Community Support	£1250	£1000
Admin	£100	£50
Flowers/Bulbs	£50	£50
Gazette	£960	£960
Memberships	£30	£0
CRP	£720	£240
Website	£100	£100
Paths	£280	£280
Miscellaneous	£178	£168
Hall Rental	£180	£180
Total	£4068	£3168

Cost Reduction	Saving
Reallocating or reducing the 2024 plan gives a saving of	£900
Reducing buffer from £1500 to £1000	£500