

**Sandgate PC: Income**

Description	Budget 22/23	Budget 23/24	Budget 24/25	Comments
Precept	£88,002.00	£98,748.00	£102,700.00	2% increase for TW + 2% precept increase
Utility Charge Cross Payment from Boat House	£0.00	£2,500.00	£2,750.00	
Rent Boat House	£8,500.00	£8,500.00	£9,000.00	Increases to £9k from 22/3/2024 then increases to £9.5k from 22/3/2025.
KCC re- charge property	£6,500.00	£6,500.00	£7,000.00	
KCC re-charge non property	£8,800.00	£8,800.00	£9,300.00	
Investment Interest (to PWLB Reserve)	£2,000.00	£6,000.00	£18,250.00	Figures updated and include HSBC Interest
Library Income	£300.00	£300.00	£300.00	
Vending Machine Income	£0.00	£750.00	£0.00	
Balance from Fremantle Park Dowry Reserve	£0.00	£2,072.60	£0.00	
Balance from Covid Business Grant Reserve	£0.00	£1,211.33	£0.00	
From PWLB Reserve (to total £18568 less any interest earned)	£16,568.00	£12,568.00	£318.00	
<b>Total Income</b>	<b>£130,670.00</b>	<b>£147,949.93</b>	<b>£149,618.00</b>	
<b>Sandgate PC: Overall</b>				
Income (as above)	£130,670.00	£147,949.93	£149,618.00	
Expenditure	£130,478.00	£147,878.00	£149,618.00	
To General Reserve	<b>£192.00</b>	<b>£71.93</b>	<b>£0.00</b>	