**January 2023**

General fund refers to revenues accruing to fees, interest earnings, and other sources

£45,000 general fund

Made up of:-

£15000 budget not spent.

£14990 – general funds (leave – to cover over flow)

£16000 income

£16000 income

**Costs to cover:-**

1. £5000 – MVAS

= £11000

1. £2000 – community engagement (we had to pay for the planters before we received the money from LCC

= £9000

1. £1000 overtime & on costs

= £8000

+ £5000 (tax rebate Jan)

**= £13000 to discuss**

**PC Gazebo?**