

	<i>Meeting (No)</i>	<b>Full Council (5)</b>	
	<i>Date</i>	<b>4<sup>th</sup> October 2022</b>	
	<i>Document</i>		<i>Ref No</i>
	<b>Budget Report @ 31/08/22</b>		<b>FC5/78</b>

We have not received any information from Cheshire West concerning the amount of Asset management grant, rent & service charge we will receive this year. At present we have income budgets totalling just over £35k for those three income sources, we also know we don't have enough funding for the Consultancy costs & additional staff costs. Forecasts for 22/23 will be input into all committee reports in October.

RFO

T Godfrey