

Annual Budget - By Centre (Actual YTD Month 12)

Note: Q4 2022/23 Report

	<u>2021/2022</u>		<u>2022/2023</u>						<u>2023/2024</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
100	Income											
1076	Precept	296,742	296,742	0	0	437,375	0	437,375	437,375	447,979	0	0
1080	Bank Interest Received	0	39	0	0	0	0	0	10	0	0	0
1110	EDDC re Info Desk	0	2,526	0	0	0	0	0	2,526	2,500	0	0
1145	Allotment Income	0	2,720	0	0	2,000	0	2,000	2,120	2,000	0	0
1150	Charter Day Fundraising	0	125	0	0	150	0	150	1,204	0	0	0
1170	CIL receipts	5,000	11,664	0	0	5,000	0	5,000	3,871	5,000	0	0
1175	S106	0	44,329	0	0	0	0	0	8,460	0	0	0
1176	YES1 Event	0	100	0	0	0	0	0	500	0	0	0
1178	Platinum Jubilee	0	325	0	0	0	0	0	2,100	0	0	0
1180	Parish Paths Grant	0	1,000	0	0	0	0	0	600	1,000	0	0
1185	Insurance Claim	0	0	0	0	0	0	0	2,063	0	0	0
1190	Christmas Trees	0	0	0	0	0	0	0	1,040	0	0	0
1195	Beehive/HCC Insurance Contribu	0	0	0	0	0	0	0	5,745	4,000	0	0
	Total Income	301,742	359,571	0	0	444,525	0	444,525	467,613	462,479	0	0
6001	less Transfer to EMR	0	11,664	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	301,742	347,906			444,525		444,525	467,613	462,479		
105	Donations											
1235	Christmas Lights	0	2,640	0	0	1,200	0	1,200	900	1,200	0	0
	Total Income	0	2,640	0	0	1,200	0	1,200	900	1,200	0	0
	Movement to/(from) Gen Reserve	0	2,640			1,200		1,200	900	1,200		
110	Council Expenses											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4100	Mayor's Allowance	610	610	0	0	610	0	610	640	610	0	0
4110	Civic Fund	500	0	0	0	500	0	500	113	500	0	0
4120	Macebearer's Allowance	305	305	0	0	305	0	305	305	305	0	0
4130	Cllrs' Expenses	200	42	0	0	200	0	200	219	200	0	0
4140	Election Expenses	0	14,908	0	0	1,000	0	1,000	5,528	10,000	0	0
4150	Town Meeting Expenses	50	45	0	0	0	0	0	0	0	0	0
4160	Members' Allowance	5,185	3,355	0	0	5,185	0	5,185	3,965	5,185	0	0
4170	Councillor Training	0	220	0	0	2,000	0	2,000	681	2,000	0	0
4180	Subscriptions	2,000	2,027	0	0	2,000	0	2,000	3,018	2,000	0	0
4185	Councillor Strategy	0	0	0	0	3,000	0	3,000	0	0	0	0
	Overhead Expenditure	8,850	21,512	0	0	14,800	0	14,800	14,469	20,800	0	0
6000	plus Transfer from EMR	0	10,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(8,850)	(11,512)			(14,800)		(14,800)	(14,469)	(20,800)		
120	Administration											
4200	Telephone/ Broadband	1,500	2,104	0	0	1,500	0	1,500	1,332	1,500	0	0
4210	Postage	100	291	0	0	200	0	200	81	200	0	0
4220	Stationery	1,000	742	0	0	1,000	0	1,000	712	1,000	0	0
4230	Printing/ Photocopy	1,200	1,016	0	0	1,000	0	1,000	720	1,000	0	0
4240	Audit	4,000	4,820	0	0	2,000	0	2,000	1,120	2,000	0	0
4250	Insurance	4,500	5,804	0	0	6,500	0	6,500	6,184	6,500	0	0
4255	Bank Charges	250	245	0	0	200	0	200	328	200	0	0
4260	Professional Fees	2,000	1,222	0	0	2,000	0	2,000	5,646	2,000	0	0
4270	Legal Fees	4,000	0	0	0	2,000	0	2,000	0	2,000	0	0
4285	Contribution of Reserves	0	0	0	0	0	0	0	0	14,154	0	0

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		<u>2021/2022</u>		<u>2022/2023</u>						<u>2023/2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4290	Computer Maintenance	1,500	10,555	0	0	15,000	0	15,000	14,187	15,000	0	0
4600	Allotments	0	210	0	0	0	0	0	263	0	0	0
Overhead Expenditure		20,050	27,009	0	0	31,400	0	31,400	30,574	45,554	0	0
Movement to/(from) Gen Reserve		(20,050)	(27,009)			(31,400)		(31,400)	(30,574)	(45,554)		
130	Staffing											
4000	Office Wages	130,000	120,928	0	0	165,000	0	165,000	136,957	194,000	0	0
4040	Staff Travel Expenses	200	0	0	0	200	0	200	0	200	0	0
4050	Staff Training	500	685	0	0	2,000	0	2,000	1,288	2,000	0	0
4080	Payroll Services	750	502	0	0	750	0	750	480	750	0	0
4260	Professional Fees	10,000	9,808	0	0	2,000	0	2,000	8,971	2,000	0	0
4270	Legal Fees	0	1,500	0	0	0	0	0	0	0	0	0
Overhead Expenditure		141,450	133,423	0	0	169,950	0	169,950	147,697	198,950	0	0
Movement to/(from) Gen Reserve		(141,450)	(133,423)			(169,950)		(169,950)	(147,697)	(198,950)		
140	Promotions											
4300	General Marketing Town	500	373	0	0	7,000	0	7,000	375	5,000	0	0
4305	Town Art work	0	0	0	-6,500	6,500	0	0	2,224	0	0	0
4308	Street Art Project	0	0	0	0	0	0	0	0	5,000	0	0
4310	Town Council Newsletter	500	0	0	0	0	0	0	0	0	0	0
4320	Website/ IT Support/ Backup	3,000	2,948	0	0	2,000	0	2,000	422	2,000	0	0
4325	War Memorial	0	0	0	-6,000	10,000	0	4,000	1,811	0	0	0
4335	High Street Regeneration	0	0	0	-20,000	30,000	0	10,000	2,896	10,000	0	0
4340	Tourism	0	0	0	0	2,500	0	2,500	3,000	0	0	0
4345	Health & Wellbeing	0	0	0	0	3,000	0	3,000	0	3,000	0	0

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		<u>2021/2022</u>		<u>2022/2023</u>						<u>2023/2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4350	Public Engagement	0	0	0	-5,000	10,000	0	5,000	6,900	5,000	0	0
4355	Jubilee/Kings Coronation	0	0	0	0	0	0	0	4,171	2,000	0	0
	Overhead Expenditure	4,000	3,321	0	-37,500	71,000	0	33,500	21,798	32,000	0	0
	Movement to/(from) Gen Reserve	(4,000)	(3,321)			(71,000)		(33,500)	(21,798)	(32,000)		
150	<u>Premises</u>											
4450	EDDC Rates	0	1,347	0	0	1,500	0	1,500	-3,705	1,500	0	0
	Direct Expenditure	0	1,347	0	0	1,500	0	1,500	-3,705	1,500	0	0
4405	Room Hire	3,000	2,655	0	0	1,500	0	1,500	5,700	1,500	0	0
4410	Service Charge	10,000	10,000	0	0	10,000	0	10,000	10,000	10,000	0	0
4420	Signboards/Signs/Dup Keys	100	115	0	0	100	0	100	124	100	0	0
4430	Cleaning/ Maintenance	1,800	1,831	0	0	1,400	0	1,400	4,199	1,400	0	0
4440	Office Fittings	400	77	0	0	400	0	400	0	400	0	0
4455	Beehive Strategy	0	0	0	0	0	0	0	2,476	5,000	0	0
4460	Beehive Underwriting	0	0	0	50,200	0	0	50,200	28,137	0	0	0
	Overhead Expenditure	15,300	14,678	0	50,200	13,400	0	63,600	50,636	18,400	0	0
	Movement to/(from) Gen Reserve	(15,300)	(16,025)			(14,900)		(65,100)	(46,931)	(19,900)		
160	<u>Community Complex</u>											
4280	Loan interest/capital	59,075	59,075	0	0	59,075	0	59,075	59,075	59,075	0	0
	Overhead Expenditure	59,075	59,075	0	0	59,075	0	59,075	59,075	59,075	0	0
	Movement to/(from) Gen Reserve	(59,075)	(59,075)			(59,075)		(59,075)	(59,075)	(59,075)		
170	<u>Environmental Services</u>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4500	Town Floral Maintenance	8,000	6,067	0	0	8,000	0	8,000	7,706	6,000	0	0
4505	Enviromental services	1,000	47	0	0	1,000	0	1,000	8,426	100	0	0
4510	Town Clock	300	90	0	0	200	0	200	0	200	0	0
4515	Dowell Street Park	0	0	0	0	2,000	0	2,000	0	2,000	0	0
4520	Bus Shelter Maintenance	1,000	0	0	0	1,000	0	1,000	0	7,000	0	0
4525	Climate Budget	0	0	0	-5,000	10,000	0	5,000	0	5,000	0	0
4530	Dog Bin Maintenance	2,000	810	0	0	2,000	0	2,000	900	2,000	0	0
4540	Roundball Wood	4,000	125	0	0	4,000	0	4,000	4,550	2,000	0	0
4550	Seat Maintenance	1,000	0	0	0	1,000	0	1,000	440	1,000	0	0
4560	Foot Paths/Lanes/Trees	2,000	45	0	0	2,000	0	2,000	0	2,000	0	0
4570	Weed Control	917	0	0	0	1,000	0	1,000	0	1,000	0	0
4590	Christmas Lights	7,000	8,108	0	0	7,000	0	7,000	7,000	7,500	0	0
4592	Christmas Trees	0	0	0	0	0	0	0	1,040	0	0	0
4595	Phone Box Maintenance	0	0	0	-200	200	0	0	0	0	0	0
	Overhead Expenditure	27,217	15,292	0	-5,200	39,400	0	34,200	30,061	35,800	0	0
	Movement to/(from) Gen Reserve	(27,217)	(15,292)			(39,400)		(34,200)	(30,061)	(35,800)		
180	Additional Town Services											
4315	Gate2Plate	5,000	2,000	0	-1,000	5,000	0	4,000	3,500	3,000	0	0
4600	Allotments	2,500	54,351	0	-1,000	2,500	0	1,500	3,117	1,500	0	0
4620	Emergency Planning/Events	200	797	0	0	200	0	200	2,133	200	0	0
4630	CCTV Annual	2,000	2,610	0	0	2,000	0	2,000	546	5,000	0	0
4650	Neighbourhood Plan	0	0	0	0	5,000	0	5,000	0	5,000	0	0
4660	Twinning Gift	100	0	0	-500	500	0	0	0	100	0	0
4670	Hot Pennies	300	0	0	0	300	0	300	300	300	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4680	Charter Day	2,000	3,608	0	0	2,000	0	2,000	2,501	0	0	0
4690	Contingency	0	0	0	-5,000	10,000	0	5,000	0	0	0	0
4700	Youth Support	12,000	7,000	0	-2,500	15,000	0	12,500	11,469	15,000	0	0
4710	Storage Shed	200	0	0	0	1,000	0	1,000	0	0	0	0
4720	Public Notice Boards	500	0	0	0	2,500	0	2,500	0	2,500	0	0
4735	Ground maint at Dowell St CP	500	1,090	0	0	2,000	0	2,000	1,120	2,000	0	0
4736	Town Welcome Entrance Signs	0	0	0	0	0	0	0	0	8,000	0	0
	Overhead Expenditure	25,300	71,456	0	-10,000	48,000	0	38,000	24,686	42,600	0	0
6000	plus Transfer from EMR	0	5,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(25,300)	(66,456)			(48,000)		(38,000)	(24,686)	(42,600)		
190	Grants to Local Organisations											
4750	Grants	15,000	26,000	0	-7,500	25,000	0	17,500	14,809	27,000	0	0
4760	CAB	0	0	0	0	0	0	0	2,250	0	0	0
4785	Cost of living Initiative	0	0	0	10,000	0	0	10,000	7,011	0	0	0
	Overhead Expenditure	15,000	26,000	0	2,500	25,000	0	27,500	24,070	27,000	0	0
	Movement to/(from) Gen Reserve	(15,000)	(26,000)			(25,000)		(27,500)	(24,070)	(27,000)		
200	Market Income											
1300	Market Income Pitch	15,000	8,369	0	0	25,000	0	25,000	16,244	20,000	0	0
	Total Income	15,000	8,369	0	0	25,000	0	25,000	16,244	20,000	0	0
	Movement to/(from) Gen Reserve	15,000	8,369			25,000		25,000	16,244	20,000		
210	Market Cost											
4800	Market General Expenses	0	1,686	0	0	1,000	0	1,000	3,223	2,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4820	Market Waste	500	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	500	1,686	0	0	1,000	0	1,000	3,223	2,000	0	0
	Movement to/(from) Gen Reserve	<u>(500)</u>	<u>(1,686)</u>			<u>(1,000)</u>		<u>(1,000)</u>	<u>(3,223)</u>	<u>(2,000)</u>		
	Total Budget Income	316,742	370,580	0	0	470,725	0	470,725	484,757	483,679	0	0
	Expenditure	316,742	374,797	0	0	474,525	0	474,525	402,583	483,679	0	0
	Net Income over Expenditure	<u>0</u>	<u>-4,218</u>	<u>0</u>	<u>0</u>	<u>-3,800</u>	<u>0</u>	<u>-3,800</u>	<u>82,175</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	15,000	0	0	0	0	0	0	0	0	0
	less Transfer to EMR	0	11,664	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(882)</u>			<u>(3,800)</u>		<u>(3,800)</u>	<u>82,175</u>	<u>0</u>		