

Annual Budget - By Centre (Actual YTD Month 3)

Note: Q1 2023/24 Report

		<u>2022/2023</u>		<u>2023/2024</u>					<u>2024/2025</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	<u>Income</u>											
1076	Precept	437,375	437,375	0	0	447,979	0	447,979	223,990	0	0	0
1080	Bank Interest Received	0	450	0	0	0	0	0	5	0	0	0
1110	EDDC re Info Desk	0	2,526	0	0	2,500	0	2,500	2,526	0	0	0
1145	Allotment Income	2,000	2,120	0	0	2,000	0	2,000	60	0	0	0
1150	Charter Day Fundraising	150	1,204	0	0	0	0	0	0	0	0	0
1170	CIL receipts	5,000	3,871	0	0	5,000	0	5,000	2,049	0	0	0
1175	S106	0	8,460	0	0	0	0	0	0	0	0	0
1176	YES1 Event	0	500	0	0	0	0	0	0	0	0	0
1178	Platinum Jubilee/Coronation	0	4,100	0	0	0	0	0	0	0	0	0
1180	Parish Paths Grant	0	600	0	0	1,000	0	1,000	0	0	0	0
1185	Insurance Claim	0	2,063	0	0	0	0	0	0	0	0	0
1190	Christmas Trees	0	1,040	0	0	0	0	0	0	0	0	0
1195	Beehive/HCC Insurance Contribu	0	5,745	0	0	4,000	0	4,000	1,343	0	0	0
	Total Income	444,525	470,054	0	0	462,479	0	462,479	229,972	0	0	0
6001	less Transfer to EMR	0	3,871	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	444,525	466,183			462,479		462,479	229,972	0		
105	<u>Donations</u>											
1235	Christmas Lights	1,200	900	0	0	1,200	0	1,200	0	0	0	0
	Total Income	1,200	900	0	0	1,200	0	1,200	0	0	0	0
	Movement to/(from) Gen Reserve	1,200	900			1,200		1,200	0	0		
110	<u>Council Expenses</u>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4100	Mayor's Allowance	610	640	0	0	610	0	610	0	0	0	0
4110	Civic Fund	500	333	0	0	500	0	500	0	0	0	0
4120	Macebearer's Allowance	305	305	0	0	305	0	305	0	0	0	0
4130	Cllrs' Expenses	200	219	0	0	200	0	200	0	0	0	0
4140	Election Expenses	1,000	5,604	0	0	10,000	0	10,000	139	0	0	0
4150	Town Meeting Expenses	0	0	0	0	0	0	0	8	0	0	0
4160	Members' Allowance	5,185	3,965	0	0	5,185	0	5,185	0	0	0	0
4170	Councillor Training	2,000	681	0	0	2,000	0	2,000	330	0	0	0
4180	Subscriptions	2,000	3,018	0	0	2,000	0	2,000	1,881	0	0	0
4185	Councillor Strategy	3,000	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure		14,800	14,764	0	0	20,800	0	20,800	2,358	0	0	0
Movement to/(from) Gen Reserve		(14,800)	(14,764)			(20,800)		(20,800)	(2,358)	0		
120	Administration											
4200	Telephone/ Broadband	1,500	1,563	0	0	1,500	0	1,500	234	0	0	0
4210	Postage	200	81	0	0	200	0	200	24	0	0	0
4220	Stationery	1,000	961	0	0	1,000	0	1,000	-41	0	0	0
4230	Printing/ Photocopy	1,000	964	0	0	1,000	0	1,000	-41	0	0	0
4240	Audit	2,000	1,120	0	0	2,000	0	2,000	1,150	0	0	0
4250	Insurance	6,500	6,184	0	0	6,500	0	6,500	0	0	0	0
4255	Bank Charges	200	391	0	0	200	0	200	14	0	0	0
4260	Professional Fees	2,000	5,646	0	0	2,000	0	2,000	334	0	0	0
4270	Legal Fees	2,000	0	0	0	2,000	0	2,000	0	0	0	0
4285	Contribution of Reserves	0	0	0	0	14,154	0	14,154	0	0	0	0
4290	Computer Maintenance	15,000	15,105	0	0	15,000	0	15,000	4,853	0	0	0

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		<u>2022/2023</u>		<u>2023/2024</u>						<u>2024/2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4600	Allotments	0	263	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	31,400	32,279	0	0	45,554	0	45,554	6,527	0	0	0
	Movement to/(from) Gen Reserve	<u>(31,400)</u>	<u>(32,279)</u>			<u>(45,554)</u>		<u>(45,554)</u>	<u>(6,527)</u>	<u>0</u>		
130	Staffing											
4000	Office Wages	165,000	147,986	0	0	194,000	0	194,000	28,846	0	0	0
4040	Staff Travel Expenses	200	0	0	0	200	0	200	0	0	0	0
4050	Staff Training	2,000	1,288	0	0	2,000	0	2,000	361	0	0	0
4080	Payroll Services	750	533	0	0	750	0	750	79	0	0	0
4260	Professional Fees	2,000	8,971	0	0	2,000	0	2,000	0	0	0	0
	Overhead Expenditure	169,950	158,778	0	0	198,950	0	198,950	29,285	0	0	0
	Movement to/(from) Gen Reserve	<u>(169,950)</u>	<u>(158,778)</u>			<u>(198,950)</u>		<u>(198,950)</u>	<u>(29,285)</u>	<u>0</u>		
140	Promotions											
4300	General Marketing Town	7,000	375	0	0	5,000	0	5,000	165	0	0	0
4305	Dowell Street Corner Art Work	0	2,224	0	0	0	0	0	0	0	0	0
4308	Street Art Project	0	0	0	0	5,000	0	5,000	0	0	0	0
4320	Website/ IT Support/ Backup	2,000	422	0	0	2,000	0	2,000	422	0	0	0
4325	War Memorial	4,000	1,811	0	0	0	0	0	0	0	0	0
4335	High Street Regeneration	10,000	2,896	0	0	10,000	0	10,000	0	0	0	0
4340	Tourism	2,500	3,000	0	0	0	0	0	0	0	0	0
4345	Health & Wellbeing	3,000	0	0	0	3,000	0	3,000	0	0	0	0
4350	Public Engagement	5,000	6,900	0	0	5,000	0	5,000	0	0	0	0
4355	Jubilee/Kings Coronation	0	4,211	0	0	2,000	0	2,000	3,385	0	0	0
	Overhead Expenditure	33,500	21,838	0	0	32,000	0	32,000	3,972	0	0	0

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		<u>2022/2023</u>		<u>2023/2024</u>						<u>2024/2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(33,500)</u>	<u>(21,838)</u>			<u>(32,000)</u>		<u>(32,000)</u>	<u>(3,972)</u>	<u>0</u>		
150	<u>Premises</u>											
4450	EDDC Rates	1,500	-3,705	0	0	1,500	0	1,500	0	0	0	0
	Direct Expenditure	1,500	-3,705	0	0	1,500	0	1,500	0	0	0	0
4405	Room Hire	1,500	6,225	0	0	1,500	0	1,500	150	0	0	0
4410	Service Charge	10,000	10,000	0	0	10,000	0	10,000	2,500	0	0	0
4420	Signboards/Signs/Dup Keys	100	138	0	0	100	0	100	0	0	0	0
4430	Cleaning/ Maintenance	1,400	4,215	0	0	1,400	0	1,400	402	0	0	0
4440	Office Fittings	400	0	0	0	400	0	400	0	0	0	0
4455	Beehive Strategy	0	2,476	0	0	5,000	0	5,000	100	0	0	0
4460	Beehive Underwriting	50,200	39,559	0	0	0	0	0	-1,581	0	0	0
	Overhead Expenditure	63,600	62,613	0	0	18,400	0	18,400	1,572	0	0	0
	Movement to/(from) Gen Reserve	<u>(65,100)</u>	<u>(58,908)</u>			<u>(19,900)</u>		<u>(19,900)</u>	<u>(1,572)</u>	<u>0</u>		
160	<u>Community Complex</u>											
4280	Loan interest/capital	59,075	59,075	0	0	59,075	0	59,075	29,537	0	0	0
	Overhead Expenditure	59,075	59,075	0	0	59,075	0	59,075	29,537	0	0	0
	Movement to/(from) Gen Reserve	<u>(59,075)</u>	<u>(59,075)</u>			<u>(59,075)</u>		<u>(59,075)</u>	<u>(29,537)</u>	<u>0</u>		
170	<u>Environmental Services</u>											
4500	Town Floral Maintenance	8,000	7,706	0	0	6,000	0	6,000	676	0	0	0
4505	Environmental services	1,000	8,426	0	0	100	0	100	0	0	0	0
4510	Town Clock	200	0	0	0	200	0	200	0	0	0	0

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4515	Dowell Street Park	2,000	0	0	0	2,000	0	2,000	0	0	0	0
4520	Bus Shelter Maintenance	1,000	9,200	0	0	7,000	0	7,000	-1,520	0	0	0
4525	Climate Budget	5,000	0	0	0	5,000	0	5,000	0	0	0	0
4530	Dog Bin Maintenance	2,000	900	0	0	2,000	0	2,000	0	0	0	0
4540	Roundball Wood	4,000	20,150	0	0	2,000	0	2,000	-2,600	0	0	0
4550	Seat Maintenance	1,000	440	0	0	1,000	0	1,000	0	0	0	0
4560	Foot Paths/Lanes/Trees	2,000	0	0	0	2,000	0	2,000	0	0	0	0
4570	Weed Control	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4590	Christmas Lights	7,000	7,814	0	0	7,500	0	7,500	558	0	0	0
4592	Christmas Trees	0	1,040	0	0	0	0	0	0	0	0	0
Overhead Expenditure		34,200	55,675	0	0	35,800	0	35,800	-2,886	0	0	0
Movement to/(from) Gen Reserve		(34,200)	(55,675)			(35,800)		(35,800)	2,886	0		
180	Additional Town Services											
4315	Gate2Plate	4,000	3,500	0	0	3,000	0	3,000	0	0	0	0
4600	Allotments	1,500	3,117	0	0	1,500	0	1,500	200	0	0	0
4620	Emergency Planning/Events	200	2,293	0	0	200	0	200	-30	0	0	0
4630	CCTV Annual	2,000	546	0	0	5,000	0	5,000	0	0	0	0
4650	Neighbourhood Plan	5,000	0	0	0	5,000	0	5,000	0	0	0	0
4660	Twinning Gift	0	0	0	0	100	0	100	0	0	0	0
4670	Hot Pennies	300	300	0	0	300	0	300	520	0	0	0
4680	Charter Day	2,000	2,501	0	0	0	0	0	0	0	0	0
4690	Contingency	5,000	0	0	0	0	0	0	0	0	0	0
4700	Youth Support	12,500	11,469	0	0	15,000	0	15,000	0	0	0	0
4710	Storage Shed	1,000	0	0	0	0	0	0	0	0	0	0

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4720	Public Notice Boards	2,500	0	0	0	2,500	0	2,500	0	0	0	0
4735	Ground maint at Dowell St CP	2,000	1,120	0	0	2,000	0	2,000	0	0	0	0
4736	Town Welcome Entrance Signs	0	0	0	0	8,000	0	8,000	0	0	0	0
	Overhead Expenditure	38,000	24,846	0	0	42,600	0	42,600	690	0	0	0
	Movement to/(from) Gen Reserve	(38,000)	(24,846)			(42,600)		(42,600)	(690)	0		
190	<u>Grants to Local Organisations</u>											
4750	Grants	17,500	14,809	0	0	27,000	0	27,000	0	0	0	0
4760	CAB	0	2,250	0	0	0	0	0	0	0	0	0
4785	Cost of living Initiative	10,000	7,011	0	0	0	0	0	2,800	0	0	0
	Overhead Expenditure	27,500	24,070	0	0	27,000	0	27,000	2,800	0	0	0
	Movement to/(from) Gen Reserve	(27,500)	(24,070)			(27,000)		(27,000)	(2,800)	0		
200	<u>Market Income</u>											
1300	Market Income Pitch	25,000	16,988	0	0	20,000	0	20,000	3,400	0	0	0
	Total Income	25,000	16,988	0	0	20,000	0	20,000	3,400	0	0	0
	Movement to/(from) Gen Reserve	25,000	16,988			20,000		20,000	3,400	0		
210	<u>Market Cost</u>											
4800	Market General Expenses	1,000	3,271	0	0	2,000	0	2,000	270	0	0	0
	Overhead Expenditure	1,000	3,271	0	0	2,000	0	2,000	270	0	0	0
	Movement to/(from) Gen Reserve	(1,000)	(3,271)			(2,000)		(2,000)	(270)	0		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	470,725	487,942	0	0	483,679	0	483,679	233,372	0	0	0
Expenditure	474,525	453,504	0	0	483,679	0	483,679	74,125	0	0	0
Net Income over Expenditure	<u>-3,800</u>	<u>34,438</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>159,247</u>	<u>0</u>	<u>0</u>	<u>0</u>
less Transfer to EMR	0	3,871	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(3,800)</u>	<u>30,567</u>			<u>0</u>		<u>0</u>	<u>159,247</u>	<u>0</u>		