

Annual Budget - By Centre (Actual YTD Month 9)

Note: Q3 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	<u>Income</u>											
1076	Precept	296,742	296,742	0	0	437,375	0	437,375	437,375	0	0	0
1080	Bank Interest Received	0	39	0	0	0	0	0	6	0	0	0
1110	EDDC re Info Desk	0	2,526	0	0	0	0	0	2,526	0	0	0
1145	Allotment Income	0	2,720	0	0	2,000	0	2,000	1,900	0	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	0	0	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	0	0	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	3,729	0	0	0
	Total Income	301,742	359,571	0	0	444,525	0	444,525	460,903	0	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	460,903	0		
105	<u>Donations</u>											
1235	Christmas Lights	0	2,640	0	0	1,200	0	1,200	900	0	0	0
	Total Income	0	2,640	0	0	1,200	0	1,200	900	0	0	0
	Movement to/(from) Gen Reserve	0	2,640			1,200		1,200	900	0		
110	<u>Council Expenses</u>											

Annual Budget - By Centre (Actual YTD Month 9)

Note: Q3 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
4100	Mayor's Allowance	610	610	0	0	610	0	610	640	0	0	0
4110	Civic Fund	500	0	0	0	500	0	500	20	0	0	0
4120	Macebearer's Allowance	305	305	0	0	305	0	305	305	0	0	0
4130	Cllrs' Expenses	200	42	0	0	200	0	200	219	0	0	0
4140	Election Expenses	0	14,908	0	0	1,000	0	1,000	5,528	0	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	3,050	0	0	0
4170	Councillor Training	0	220	0	0	2,000	0	2,000	681	0	0	0
4180	Subscriptions	2,000	2,027	0	0	2,000	0	2,000	2,968	0	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	13,411	0	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)	(13,411)	0		
120	Administration											
4200	Telephone/ Broadband	1,500	2,104	0	0	1,500	0	1,500	1,072	0	0	0
4210	Postage	100	291	0	0	200	0	200	68	0	0	0
4220	Stationery	1,000	742	0	0	1,000	0	1,000	582	0	0	0
4230	Printing/ Photocopy	1,200	1,016	0	0	1,000	0	1,000	504	0	0	0
4240	Audit	4,000	4,820	0	0	2,000	0	2,000	1,120	0	0	0
4250	Insurance	4,500	5,804	0	0	6,500	0	6,500	6,184	0	0	0
4255	Bank Charges	250	245	0	0	200	0	200	314	0	0	0
4260	Professional Fees	2,000	1,222	0	0	2,000	0	2,000	2,470	0	0	0
4270	Legal Fees	4,000	0	0	0	2,000	0	2,000	0	0	0	0
4290	Computer Maintenance	1,500	10,555	0	0	15,000	0	15,000	9,277	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Q3 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
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	21,854	0	0	0
	Movement to/(from) Gen Reserve	<u>(20,050)</u>	<u>(27,009)</u>			<u>(31,400)</u>		<u>(31,400)</u>	<u>(21,854)</u>	<u>0</u>		
130	Staffing											
4000	Office Wages	130,000	120,928	0	0	165,000	0	165,000	103,121	0	0	0
4040	Staff Travel Expenses	200	0	0	0	200	0	200	0	0	0	0
4050	Staff Training	500	685	0	0	2,000	0	2,000	1,073	0	0	0
4080	Payroll Services	750	502	0	0	750	0	750	349	0	0	0
4260	Professional Fees	10,000	9,808	0	0	2,000	0	2,000	8,630	0	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	113,174	0	0	0
	Movement to/(from) Gen Reserve	<u>(141,450)</u>	<u>(133,423)</u>			<u>(169,950)</u>		<u>(169,950)</u>	<u>(113,174)</u>	<u>0</u>		
140	Promotions											
4300	General Marketing Town	500	373	0	0	7,000	0	7,000	205	0	0	0
4305	Town Art work	0	0	0	-6,500	6,500	0	0	2,224	0	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	0	0	0
4325	War Memorial	0	0	0	-6,000	10,000	0	4,000	1,236	0	0	0
4335	High Street Regeneration	0	0	0	-20,000	30,000	0	10,000	0	0	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	0	0	0
4350	Public Engagement	0	0	0	-5,000	10,000	0	5,000	4,230	0	0	0
4355	Jubilee	0	0	0	0	0	0	0	4,095	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Q3 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
	Overhead Expenditure	4,000	3,321	0	-37,500	71,000	0	33,500	15,411	0	0	0
	Movement to/(from) Gen Reserve	(4,000)	(3,321)			(71,000)		(33,500)	(15,411)	0		
150	<u>Premises</u>											
4450	EDDC Rates	0	1,347	0	0	1,500	0	1,500	1,444	0	0	0
	Direct Expenditure	0	1,347	0	0	1,500	0	1,500	1,444	0	0	0
4405	Room Hire	3,000	2,655	0	0	1,500	0	1,500	3,825	0	0	0
4410	Service Charge	10,000	10,000	0	0	10,000	0	10,000	7,500	0	0	0
4420	Signboards/Signs/Dup Keys	100	115	0	0	100	0	100	118	0	0	0
4430	Cleaning/ Maintenance	1,800	1,831	0	0	1,400	0	1,400	3,534	0	0	0
4440	Office Fittings	400	77	0	0	400	0	400	0	0	0	0
4455	Beehive Strategy	0	0	0	0	0	0	0	2,476	0	0	0
4460	Beehive Underwriting	0	0	0	50,200	0	0	50,200	24,098	0	0	0
	Overhead Expenditure	15,300	14,678	0	50,200	13,400	0	63,600	41,551	0	0	0
	Movement to/(from) Gen Reserve	(15,300)	(16,025)			(14,900)		(65,100)	(42,995)	0		
160	<u>Community Complex</u>											
4280	Loan interest/capital	59,075	59,075	0	0	59,075	0	59,075	59,075	0	0	0
	Overhead Expenditure	59,075	59,075	0	0	59,075	0	59,075	59,075	0	0	0
	Movement to/(from) Gen Reserve	(59,075)	(59,075)			(59,075)		(59,075)	(59,075)	0		
170	<u>Environmental Services</u>											
4500	Town Floral Maintenance	8,000	6,067	0	0	8,000	0	8,000	7,706	0	0	0
4505	Enviromental services	1,000	47	0	0	1,000	0	1,000	8,426	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Q3 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
4510	Town Clock	300	90	0	0	200	0	200	0	0	0	0
4515	Dowell Street Park	0	0	0	0	2,000	0	2,000	0	0	0	0
4520	Bus Shelter Maintenance	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4525	Climate Budget	0	0	0	-5,000	10,000	0	5,000	0	0	0	0
4530	Dog Bin Maintenance	2,000	810	0	0	2,000	0	2,000	900	0	0	0
4540	Roundball Wood	4,000	125	0	0	4,000	0	4,000	4,550	0	0	0
4550	Seat Maintenance	1,000	0	0	0	1,000	0	1,000	440	0	0	0
4560	Foot Paths/Lanes/Trees	2,000	45	0	0	2,000	0	2,000	0	0	0	0
4570	Weed Control	917	0	0	0	1,000	0	1,000	0	0	0	0
4590	Christmas Lights	7,000	8,108	0	0	7,000	0	7,000	2,122	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	24,144	0	0	0
	Movement to/(from) Gen Reserve	(27,217)	(15,292)			(39,400)		(34,200)	(24,144)	0		
180	Additional Town Services											
4315	Gate2Plate	5,000	2,000	0	-1,000	5,000	0	4,000	2,000	0	0	0
4600	Allotments	2,500	54,351	0	-1,000	2,500	0	1,500	2,164	0	0	0
4620	Emergency Planning/Events	200	797	0	0	200	0	200	2,133	0	0	0
4630	CCTV Annual	2,000	2,610	0	0	2,000	0	2,000	446	0	0	0
4650	Neighbourhood Plan	0	0	0	0	5,000	0	5,000	0	0	0	0
4660	Twinning Gift	100	0	0	-500	500	0	0	0	0	0	0
4670	Hot Pennies	300	0	0	0	300	0	300	300	0	0	0
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	0	15,000	0	15,000	10,469	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Q3 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
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	0	0	0
4735	Ground maint at Dowell St CP	500	1,090	0	0	2,000	0	2,000	1,120	0	0	0
	Overhead Expenditure	25,300	71,456	0	-7,500	48,000	0	40,500	21,133	0	0	0
6000	plus Transfer from EMR	0	5,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(25,300)</u>	<u>(66,456)</u>			<u>(48,000)</u>		<u>(40,500)</u>	<u>(21,133)</u>	<u>0</u>		
190	<u>Grants to Local Organisations</u>											
4750	Grants	15,000	26,000	0	0	25,000	0	25,000	13,809	0	0	0
4760	CAB	0	0	0	0	0	0	0	2,250	0	0	0
4785	Cost of living Initiative	0	0	0	0	0	0	0	2,300	0	0	0
	Overhead Expenditure	15,000	26,000	0	0	25,000	0	25,000	18,359	0	0	0
	Movement to/(from) Gen Reserve	<u>(15,000)</u>	<u>(26,000)</u>			<u>(25,000)</u>		<u>(25,000)</u>	<u>(18,359)</u>	<u>0</u>		
200	<u>Market Income</u>											
1300	Market Income Pitch	15,000	8,369	0	0	25,000	0	25,000	15,056	0	0	0
	Total Income	15,000	8,369	0	0	25,000	0	25,000	15,056	0	0	0
	Movement to/(from) Gen Reserve	<u>15,000</u>	<u>8,369</u>			<u>25,000</u>		<u>25,000</u>	<u>15,056</u>	<u>0</u>		
210	<u>Market Cost</u>											
4800	Market General Expenses	0	1,686	0	0	1,000	0	1,000	3,059	0	0	0
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	3,059	0	0	0
	Movement to/(from) Gen Reserve	<u>(500)</u>	<u>(1,686)</u>			<u>(1,000)</u>		<u>(1,000)</u>	<u>(3,059)</u>	<u>0</u>		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Q3 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
Total Budget Income	316,742	370,580	0	0	470,725	0	470,725	476,859	0	0	0
Expenditure	316,742	374,797	0	0	474,525	0	474,525	332,615	0	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>144,245</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>144,245</u>	<u>0</u>		