

Annual Budget - By Committee (Actual YTD Month 8)

Note: 1st DRAFT 2023/2024

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Cultural & Economic</u>										
101	<u>Community Projects</u>									
1051	Canal Festival Income	10,000	235	0	0	0	0	0	0	0
1055	Big Lunch Income	0	970	0	0	0	0	0	0	0
1065	Christmas Event Income	0	3,924	0	0	0	0	0	0	0
1076	Business Networking Event Inc	1,250	0	0	0	0	0	0	0	0
1152	Section 106 Receipts	0	5,000	0	0	0	0	0	0	0
1201	Sales	250	591	500	219	400	0	525	0	0
	Total Income	11,500	10,720	500	219	400	0	525	0	0
4000	Salaries	146,408	132,662	149,410	72,538	149,410	0	158,000	0	0
4003	Stewarding - Events	0	0	0	0	0	0	0	0	0
4008	Staff Travel	700	249	500	200	500	0	500	0	0
4013	Event Consultancy	26,500	27,464	0	0	0	0	0	0	0
4328	About Town	4,000	4,000	4,500	3,325	4,500	0	4,838	0	0
4408	Stewarding - Christmas	0	0	0	0	0	0	0	0	0
4412	Christmas Lights	33,000	33,278	33,000	32,192	33,000	0	33,000	0	0
4509	Buzzard Trails	4,000	548	4,000	3,854	4,000	80	4,300	0	0
4510	Business Networking	2,250	1,505	0	0	0	0	0	0	0
4511	Christmas Street Event	14,625	17,362	0	0	0	0	0	0	0
4513	Band Concerts	7,100	7,060	0	0	0	0	0	0	0
4515	Canal Festival	0	0	0	0	0	0	0	0	0
4516	Town History	1,000	591	6,000	2,587	6,000	0	6,000	0	0
4518	General Promotions	3,000	2,911	2,500	1,415	2,500	500	2,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4520	Movies for the More Mature	0	0	4,500	900	4,500	3,600	4,838	0	0
4523	Town Centre Asset Management	0	0	4,700	321	4,700	0	4,700	0	0
4526	Wi-Fi & Data Line	0	0	0	0	0	0	2,844	0	0
4530	Stewarding - Canal Festival	0	0	0	0	0	0	0	0	0
4531	Stewarding - Band Concert	0	0	0	0	0	0	0	0	0
4533	Stewarding - Business Network	0	0	0	0	0	0	0	0	0
4552	Big Lunch	11,424	11,799	0	0	0	0	0	0	0
4553	Stewarding - Big Lunch	3,000	2,392	0	0	0	0	0	0	0
4554	Community Access Defibrillator	1,000	719	1,000	542	1,000	0	1,075	0	0
4566	May Fayre Contribution	0	0	0	0	0	0	7,000	0	0
4572	Town Bunting	3,000	3,000	3,800	3,150	3,150	0	4,085	0	0
4574	Business Campaigns	750	197	750	0	750	0	806	0	0
4920	Visitor Economy/Tourism	5,000	4,942	5,000	1,828	5,000	0	5,000	0	0
	Overhead Expenditure	266,757	250,678	219,660	122,852	219,010	4,180	239,486	0	0
	Movement to/(from) Gen Reserve	(255,257)	(239,958)	(219,160)	(122,633)	(218,610)		(238,961)		
103	<u>Community Events</u>									
1051	Canal Festival Income	0	0	10,000	7,758	7,758	0	8,000	0	0
1055	Big Lunch Income	0	0	0	2,329	0	0	0	0	0
1065	Christmas Event Income	0	0	0	3,097	0	0	0	0	0
1076	Business Networking Event Inc	0	0	1,200	1,300	1,300	0	750	0	0
	Total Income	0	0	11,200	14,484	9,058	0	8,750	0	0
4510	Business Networking	0	0	3,632	3,596	3,846	250	4,064	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4511	Christmas Street Event	0	0	27,941	10,341	27,941	16,298	31,270	0	0
4513	Band Concerts	0	0	11,532	7,884	9,983	2,099	12,905	0	0
4515	Canal Festival	0	0	37,051	28,698	34,508	5,810	41,468	0	0
4527	King's Coronation	0	0	0	0	0	0	15,000	0	0
4552	Big Lunch	0	0	20,535	16,229	19,274	3,045	22,981	0	0
	Overhead Expenditure	0	0	100,691	66,748	95,552	27,502	127,688	0	0
	Movement to/(from) Gen Reserve	0	0	(89,491)	(52,264)	(86,494)		(118,938)		
104	<u>TACTIC</u>									
1000	Rent Receivable	750	1,519	3,500	6,675	6,675	0	3,500	0	0
1005	School workshops	125	600	500	3,840	3,840	0	0	0	0
1057	Activities - Income	500	0	500	100	100	0	0	0	0
1180	Donation to Tactic	0	870	0	0	0	0	0	0	0
1700	Miscellaneous Income	0	0	0	4,100	4,100	0	0	0	0
	Total Income	1,375	2,989	4,500	14,715	14,715	0	3,500	0	0
4000	Salaries	167,769	155,520	175,249	102,892	175,249	0	190,000	0	0
4005	Staff Training	1,000	650	1,000	110	500	75	1,075	0	0
4006	Staff Expenses/Allowances	200	0	0	0	0	0	0	0	0
4008	Staff Travel	400	239	300	251	350	0	350	0	0
4009	Protective Clothing/Uniform	100	0	200	0	0	0	0	0	0
4014	Projects	4,700	3,319	4,800	1,207	2,500	209	4,800	0	0
4100	Repairs & Maintenance	3,000	3,103	3,000	1,576	3,000	65	3,225	0	0
4131	Energy - Electricity	800	375	800	564	800	0	860	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4132	Energy - Gas	600	939	600	70	600	0	645	0	0
4135	Water	400	144	400	126	250	0	430	0	0
4145	Rates	6,940	6,737	6,940	6,737	6,736	0	6,940	0	0
4147	Service Charges	800	800	800	754	800	0	860	0	0
4150	Cleaning Materials	300	106	300	142	300	0	323	0	0
4300	Equipment - purchase	1,000	693	1,750	448	1,000	0	1,881	0	0
4309	IT Support	500	224	0	0	0	0	0	0	0
4320	Telephones	650	576	650	168	500	0	650	0	0
4321	Office Supplies	750	788	500	662	662	0	538	0	0
4326	Subscriptions	150	20	150	0	0	0	161	0	0
4327	Publicity	731	731	500	0	0	0	538	0	0
4356	Expenditure from Donations	0	629	0	0	0	0	0	0	0
4374	Refreshments	400	123	600	63	400	0	645	0	0
4426	Refuse	350	260	350	0	250	0	376	0	0
	Overhead Expenditure	191,540	175,976	198,889	115,769	193,897	349	214,297	0	0
	Movement to/(from) Gen Reserve	(190,165)	(172,987)	(194,389)	(101,054)	(179,182)		(210,797)		
106	<u>MTRF</u>									
4907	MTRF	0	1,421	0	0	0	0	0	0	0
	Overhead Expenditure	0	1,421	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(1,421)	0	0	0		0		
412	<u>Street Markets</u>									
1056	Starter Market	450	75	250	120	200	0	250	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1300	Tuesday Market	8,750	29,264	35,000	21,974	32,000	0	32,000	0	0
1301	Saturday Market	11,250	33,302	40,000	30,224	35,000	0	35,000	0	0
1302	Farmers Market	450	1,342	1,500	718	1,500	0	1,500	0	0
1303	Speciality & Visiting Markets	375	2,213	1,500	1,890	1,890	0	1,500	0	0
1304	Craft Markets	450	1,480	1,800	1,060	1,500	0	1,800	0	0
1305	Commercial Market	550	0	1,200	310	500	0	1,200	0	0
Total Income		22,275	67,676	81,250	56,296	72,590	0	73,250	0	0
4000	Salaries	89,478	92,803	89,735	58,845	89,735	0	97,500	0	0
4001	Temporary Staff	2,500	240	2,000	557	2,000	0	2,200	0	0
4005	Staff Training	300	300	300	0	300	0	300	0	0
4008	Staff Travel	200	164	200	0	200	0	200	0	0
4080	Market Consultancy	3,114	3,114	0	0	0	0	0	0	0
4100	Repairs & Maintenance	2,500	2,232	5,714	3,293	5,714	0	6,143	0	0
4130	Security	5,500	1,465	11,500	0	0	0	6,000	0	0
4131	Energy - Electricity	500	375	300	239	300	0	400	0	0
4145	Rates	12,750	12,350	13,133	12,350	12,350	0	13,133	0	0
4300	Equipment - purchase	1,000	770	1,000	542	1,000	0	1,075	0	0
4322	Printing & Stationery	300	300	300	0	300	0	323	0	0
4326	Subscriptions	500	567	400	384	384	0	430	0	0
4381	Bank Charges	1,300	595	1,300	701	1,200	0	1,300	0	0
4426	Refuse	8,400	7,831	8,400	5,066	8,400	0	9,030	0	0
4519	Market Promotions	4,500	2,972	4,500	2,899	4,500	179	4,500	0	0
Overhead Expenditure		132,842	126,078	138,782	84,878	126,383	179	142,534	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(110,567)</u>	<u>(58,402)</u>	<u>(57,532)</u>	<u>(28,582)</u>	<u>(53,793)</u>		<u>(69,284)</u>		
413	Public Conveniences									
4100	Repairs & Maintenance	3,500	4,021	3,500	3,035	3,500	114	3,763	0	0
4148	Management Fee	45,500	49,839	45,500	28,474	45,500	0	45,500	0	0
4382	Insurances	100	0	100	0	100	0	100	0	0
4422	Service Charges	3,000	0	3,000	0	3,000	0	3,000	0	0
Overhead Expenditure		<u>52,100</u>	<u>53,860</u>	<u>52,100</u>	<u>31,509</u>	<u>52,100</u>	<u>114</u>	<u>52,363</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(52,100)</u>	<u>(53,860)</u>	<u>(52,100)</u>	<u>(31,509)</u>	<u>(52,100)</u>		<u>(52,363)</u>		
Cultural & Economic - Income		35,150	81,386	97,450	85,714	96,763	0	86,025	0	0
Expenditure		643,239	608,013	710,122	421,756	686,942	32,324	776,368	0	0
Movement to/(from) Gen Reserve		<u>(608,089)</u>	<u>(526,627)</u>	<u>(612,672)</u>	<u>(336,042)</u>	<u>(590,179)</u>		<u>(690,343)</u>		
Total Budget Income		35,150	81,386	97,450	85,714	96,763	0	86,025	0	0
Expenditure		643,239	608,013	710,122	421,756	686,942	32,324	776,368	0	0
Movement to/(from) Gen Reserve		<u>(608,089)</u>	<u>(526,627)</u>	<u>(612,672)</u>	<u>(336,042)</u>	<u>(590,179)</u>		<u>(690,343)</u>		