

Annual Budget - By Committee (Actual YTD Month 8)

Note: FIRST DRAFT 2022/2023

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</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	-115	10,000	235	235	0	10,000	0	0
1055	Big Lunch Income	0	63	0	970	970	0	0	0	0
1065	Christmas Event Income	0	914	0	2,974	0	0	0	0	0
1076	Business Networking Event Inc	1,200	150	1,250	0	1,250	0	1,200	0	0
1201	Sales	500	644	250	591	250	0	500	0	0
1700	Miscellaneous Income	0	40	0	0	0	0	0	0	0
	Total Income	11,700	1,695	11,500	4,770	2,705	0	11,700	0	0
4000	Salaries	138,042	129,476	146,408	75,008	146,408	0	149,410	0	0
4003	Salaries - Events	1,100	0	0	0	0	0	1,154	0	0
4005	Staff Training	0	0	0	0	0	0	0	0	0
4008	Staff Travel	700	232	700	144	350	0	500	0	0
4013	Event Consultancy	26,500	14,390	26,500	17,279	26,500	10,185	26,500	0	0
4328	About Town	4,500	3,940	4,000	2,802	4,000	0	4,500	0	0
4408	Salaries - Christmas	5,000	0	0	0	0	0	5,245	0	0
4412	Christmas Lights	33,000	27,796	33,000	32,004	33,000	36	33,000	0	0
4508	VE Celebrations	0	150	0	0	0	0	0	0	0
4509	Buzzard Trails	4,000	0	4,000	327	4,000	204	4,000	0	0
4510	Business Networking	2,500	1,083	2,250	0	2,250	1,404	2,360	0	0
4511	Christmas Street Event	14,625	9,725	14,625	7,993	14,625	7,477	15,342	0	0
4513	Band Concerts	7,100	300	7,100	7,060	7,100	0	7,448	0	0
4515	Canal Festival	19,925	0	0	0	0	0	20,902	0	0

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4516	Town History	10,700	587	1,000	0	1,000	821	6,000	0	0
4518	General Promotions	3,000	2,985	3,000	709	3,000	2,291	2,500	0	0
4520	Movies for the More Mature	4,500	0	0	0	0	0	4,500	0	0
4523	Town Centre Asset Management	0	0	0	0	0	0	4,700	0	0
4530	Salaries - Canal Festival	5,000	0	0	0	0	0	5,245	0	0
4531	Salaries - Band Concert	1,000	0	0	0	0	0	1,049	0	0
4532	Salaries - Living History Day	600	0	0	0	0	0	0	0	0
4533	Salaries - Business Networking	300	0	0	0	0	0	315	0	0
4552	Big Lunch	11,424	6,443	11,424	10,686	10,686	738	11,984	0	0
4553	Salaries - Big Lunch	3,000	0	3,000	2,392	2,392	0	3,147	0	0
4554	Community Access Defibrillator	1,000	0	1,000	550	1,000	75	1,000	0	0
4572	Town Bunting	3,000	2,500	3,000	3,000	3,000	0	3,800	0	0
4574	Business Campaigns	500	500	750	0	750	0	750	0	0
4920	Visitor Economy/Tourism	5,000	4,996	5,000	2,628	5,000	2,047	5,000	0	0
	Overhead Expenditure	306,016	205,103	266,757	162,580	265,061	25,278	320,351	0	0
	Movement to/(from) Gen Reserve	(294,316)	(203,408)	(255,257)	(157,810)	(262,356)		(308,651)		
103	MTRF									
1154	MTRF - Income	0	56,500	0	0	0	0	0	0	0
	Total Income	0	56,500	0	0	0	0	0	0	0
4907	MTRF	0	367	0	1,328	1,328	0	0	0	0
	Overhead Expenditure	0	367	0	1,328	1,328	0	0	0	0
	Movement to/(from) Gen Reserve	0	56,133	0	(1,328)	(1,328)		0		

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104	TACTIC									
1000	Rent Receivable	3,000	293	750	193	400	0	3,500	0	0
1005	School workshops	500	0	125	0	0	0	500	0	0
1057	Activities - Income	2,000	50	500	0	0	0	500	0	0
1180	Donation to Tactic	0	0	0	720	520	0	0	0	0
	Total Income	5,500	343	1,375	913	920	0	4,500	0	0
4000	Salaries	163,500	163,689	167,769	93,097	168,000	0	175,249	0	0
4001	Temporary Staff	0	820	0	0	0	0	0	0	0
4005	Staff Training	1,000	311	1,000	629	1,000	0	1,000	0	0
4006	Staff Expenses/Allowances	200	0	200	0	200	0	0	0	0
4008	Staff Travel	400	21	400	59	200	0	300	0	0
4009	Protective Clothing/Uniform	200	25	100	0	100	0	200	0	0
4014	Projects	4,700	755	4,700	1,276	4,700	69	4,800	0	0
4100	Repairs & Maintenance	3,000	4,509	3,000	931	3,000	385	3,000	0	0
4131	Energy - Electricity	800	767	800	224	800	0	800	0	0
4132	Energy - Gas	600	719	600	421	600	0	600	0	0
4135	Water	400	322	400	84	400	0	400	0	0
4145	Rates	6,800	6,737	6,940	6,737	6,736	0	6,940	0	0
4147	Service Charges	800	1,050	800	788	800	0	800	0	0
4150	Cleaning Materials	300	107	300	36	300	0	300	0	0
4300	Equipment - purchase	1,500	602	1,000	173	1,000	0	1,750	0	0
4309	IT Support	500	0	500	0	500	0	0	0	0
4320	Telephones	1,000	621	650	407	650	0	650	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4321	Office Supplies	1,500	700	750	635	750	0	500	0	0
4326	Subscriptions	150	136	150	0	150	0	150	0	0
4327	Publicity	500	0	731	731	500	0	500	0	0
4356	Expenditure from Donations	0	0	0	487	520	0	0	0	0
4374	Refreshments	400	64	400	49	400	0	600	0	0
4426	Refuse	350	104	350	260	350	0	350	0	0
Overhead Expenditure		188,600	182,059	191,540	107,026	191,656	454	198,889	0	0
Movement to/(from) Gen Reserve		(183,100)	(181,716)	(190,165)	(106,113)	(190,736)		(194,389)		
412	<u>Street Markets</u>									
1056	Starter Market	250	0	450	45	450	0	250	0	0
1300	Tuesday Market	35,000	3,880	8,750	17,833	28,000	0	35,000	0	0
1301	Saturday Market	45,000	2,720	11,250	22,241	30,000	0	40,000	0	0
1302	Farmers Market	1,800	460	450	872	1,000	0	1,500	0	0
1303	Speciality & Visiting Markets	1,500	1,338	375	1,042	850	0	1,500	0	0
1304	Craft Markets	1,800	0	450	1,040	1,200	0	1,800	0	0
1305	Commercial Market	2,200	-270	550	0	550	0	1,200	0	0
Total Income		87,550	8,128	22,275	43,073	62,050	0	81,250	0	0
4000	Salaries	82,250	72,020	89,478	53,435	89,478	0	89,735	0	0
4001	Temporary Staff	5,000	3,423	2,500	80	2,500	0	2,000	0	0
4005	Staff Training	500	35	300	75	300	0	300	0	0
4008	Staff Travel	200	0	200	0	100	0	200	0	0
4080	Market Consultancy	20,000	15,831	3,114	3,114	3,114	0	0	0	0

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4100	Repairs & Maintenance	2,500	2,214	2,500	1,520	2,500	0	5,714	0	0
4130	Security	10,946	2,004	5,500	0	2,000	0	11,500	0	0
4131	Energy - Electricity	500	280	500	199	400	0	300	0	0
4145	Rates	12,517	12,350	12,750	12,350	12,350	0	13,133	0	0
4170	Themed Markets	2,000	1,825	0	0	0	0	0	0	0
4300	Equipment - purchase	1,000	767	1,000	474	1,000	0	1,000	0	0
4309	IT Support	1,300	35	0	0	0	0	0	0	0
4322	Printing & Stationery	300	212	300	300	300	0	300	0	0
4326	Subscriptions	500	358	500	407	407	0	400	0	0
4327	Publicity	2,500	2,664	0	0	0	0	0	0	0
4381	Bank Charges	0	0	2,300	274	0	0	2,300	0	0
4426	Refuse	8,400	4,817	8,400	4,465	8,400	0	8,400	0	0
4519	Market Promotions	0	0	4,500	2,166	4,500	80	4,500	0	0
	Overhead Expenditure	150,413	118,836	133,842	78,858	127,349	80	139,782	0	0
	Movement to/(from) Gen Reserve	(62,863)	(110,708)	(111,567)	(35,786)	(65,299)		(58,532)		
413	<u>Public Conveniences</u>									
4100	Repairs & Maintenance	3,500	1,544	3,500	3,109	3,500	406	3,500	0	0
4148	Management Fee	45,500	33,675	45,500	30,577	45,500	0	45,500	0	0
4382	Insurances	100	0	100	0	100	0	100	0	0
4422	Service Charges	3,000	1,571	3,000	0	3,000	0	3,000	0	0
	Overhead Expenditure	52,100	36,790	52,100	33,686	52,100	406	52,100	0	0
	Movement to/(from) Gen Reserve	(52,100)	(36,790)	(52,100)	(33,686)	(52,100)		(52,100)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Cultural & Economic - Income	104,750	66,666	35,150	48,756	65,675	0	97,450	0	0
Expenditure	697,129	543,154	644,239	383,478	637,494	26,218	711,122	0	0
Movement to/(from) Gen Reserve	<u>(592,379)</u>	<u>(476,488)</u>	<u>(609,089)</u>	<u>(334,723)</u>	<u>(571,819)</u>		<u>(613,672)</u>		
Total Budget Income	104,750	66,666	35,150	48,756	65,675	0	97,450	0	0
Expenditure	697,129	543,154	644,239	383,478	637,494	26,218	711,122	0	0
Movement to/(from) Gen Reserve	<u>(592,379)</u>	<u>(476,488)</u>	<u>(609,089)</u>	<u>(334,723)</u>	<u>(571,819)</u>		<u>(613,672)</u>		