

Annual Budget - By Committee (Actual YTD Month 10)

Note: SECOND 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>Policy & Finance</u>										
12	<u>Central Administration</u>									
4000	Salaries	329,812	328,906	339,000	243,136	339,000	0	364,000	0	0
4001	Temporary Staff	0	-491	0	0	0	0	0	0	0
4002	Enhanced Pensions	4,700	4,662	4,800	3,517	4,800	0	4,800	0	0
4005	Staff Training	4,100	4,369	4,100	2,857	4,100	0	4,301	0	0
4006	Staff Expenses/Allowances	500	200	500	206	500	0	500	0	0
4007	Health Screening	1,000	0	0	0	0	0	1,000	0	0
4008	Staff Travel	2,500	1,390	2,500	1,182	1,500	0	2,500	0	0
4010	Payroll Costs	3,250	2,491	3,000	2,162	3,000	0	3,147	0	0
4011	Advertising	1,000	1,000	1,000	1,000	1,000	0	1,231	0	0
4301	Equipment - maintenance	500	96	500	424	500	0	500	0	0
4309	IT Support	19,500	20,942	19,500	16,961	21,000	0	22,000	0	0
4320	Telephones	8,000	8,369	8,500	5,799	8,500	0	8,917	0	0
4322	Printing & Stationery	2,500	1,406	2,000	1,175	2,000	34	2,098	0	0
4323	Post	2,500	1,722	2,000	1,699	2,000	0	2,000	0	0
4324	Photocopying	5,550	7,075	5,550	3,623	5,550	0	5,550	0	0
4325	Publications	65	24	65	59	65	0	65	0	0
4326	Subscriptions	1,000	1,024	1,000	614	1,000	0	1,450	0	0
4329	Website	2,000	1,192	2,000	983	2,000	0	2,000	0	0
4380	External Audit Fees	2,400	2,400	2,400	2,400	2,400	0	2,400	0	0
4381	Bank Charges	3,500	2,363	2,500	2,529	2,500	0	2,500	0	0
4382	Insurances	22,000	19,368	21,000	19,340	21,000	0	21,630	0	0
4383	Health & Safety Provision	5,000	5,000	5,000	2,677	5,000	0	5,245	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4384	Professional Fees	10,000	11,663	10,000	3,060	10,000	3,577	10,000	0	0
4386	Accountancy Services	13,000	12,000	12,000	9,000	12,000	0	12,500	0	0
4388	HR Consultancy	8,000	8,000	8,000	0	8,000	0	8,433	0	0
4389	Internal Audit Fees	2,100	1,780	1,850	905	1,850	0	1,941	0	0
4395	Modern Gov	7,250	7,410	7,500	7,498	7,500	0	7,868	0	0
Overhead Expenditure		461,727	454,361	466,265	332,806	466,765	3,611	498,576	0	0
Movement to/(from) Gen Reserve		(461,727)	(454,361)	(466,265)	(332,806)	(466,765)		(498,576)		
13	<u>The White House</u>									
1000	Rent Receivable	2,000	87	500	0	0	0	0	0	0
1075	Refreshments-Income	100	0	25	0	0	0	0	0	0
1700	Miscellaneous Income	0	1,968	0	0	0	0	0	0	0
Total Income		2,100	2,055	525	0	0	0	0	0	0
4100	Repairs & Maintenance	5,000	2,500	5,000	201	5,000	0	5,000	0	0
4145	Rates	19,220	14,097	16,000	14,180	14,180	0	14,605	0	0
4146	Rent	47,500	47,500	47,500	47,500	47,500	0	47,500	0	0
4147	Service Charges	17,000	11,888	17,000	6,888	17,000	0	17,000	0	0
4148	Management Fee	5,000	4,038	4,000	2,119	4,000	0	4,000	0	0
4149	Building Insurance	1,700	1,724	1,800	1,836	1,836	0	1,926	0	0
4150	Cleaning Materials	200	109	200	92	200	0	200	0	0
4300	Equipment - purchase	1,000	1,036	1,000	1,398	1,000	0	1,000	0	0
Overhead Expenditure		96,620	82,892	92,500	74,215	90,716	0	91,231	0	0
Movement to/(from) Gen Reserve		(94,520)	(80,837)	(91,975)	(74,215)	(90,716)		(91,231)		

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Note: SECOND 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
14	<u>Other Costs and Income</u>									
1251	Interest Received	15,000	7,359	15,000	47	12,500	0	10,000	0	0
1252	Precept	2,265,946	2,265,946	2,271,388	2,271,388	2,271,388	0	0	0	0
	Total Income	2,280,946	2,273,305	2,286,388	2,271,435	2,283,888	0	10,000	0	0
4390	Loan Repayments	31,700	31,539	31,700	15,769	31,700	0	31,700	0	0
	Overhead Expenditure	31,700	31,539	31,700	15,769	31,700	0	31,700	0	0
	Movement to/(from) Gen Reserve	2,249,246	2,241,766	2,254,688	2,255,666	2,252,188		(21,700)		
20	<u>Democratic Representation</u>									
4000	Salaries	48,000	45,262	49,500	34,313	48,000	0	49,550	0	0
4322	Printing & Stationery	500	77	500	267	500	0	500	0	0
4326	Subscriptions	2,150	2,101	2,150	2,101	2,101	0	2,150	0	0
4332	Elections	11,000	0	11,000	3,962	11,000	0	11,000	0	0
4371	Remembrance	0	0	3,500	3,183	3,500	300	3,500	0	0
4372	Community Awards	300	150	600	114	600	0	600	0	0
4374	Refreshments	1,100	143	1,100	190	1,100	0	1,100	0	0
4375	Civic Hospitality	1,100	571	1,100	71	1,100	0	1,100	0	0
4376	Mayors' Allowance	3,970	2,785	4,014	4,014	4,014	0	4,211	0	0
4377	Members' Expenses	1,000	687	1,000	559	1,000	96	1,000	0	0
4378	Council Meeting Audio Equipmen	0	0	0	0	0	0	2,090	0	0
	Overhead Expenditure	69,120	51,776	74,464	48,775	72,915	396	76,801	0	0
	Movement to/(from) Gen Reserve	(69,120)	(51,776)	(74,464)	(48,775)	(72,915)		(76,801)		

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		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
50	<u>General Reserve</u>									
4550	Approved General Reserve Spend	0	19,566	0	0	0	19,440	0	0	0
	Overhead Expenditure	0	19,566	0	0	0	19,440	0	0	0
	Movement to/(from) Gen Reserve	0	(19,566)	0	0	0		0		
102	<u>Grants & Donations</u>									
4350	Citizens Advice	21,995	21,995	22,237	22,237	22,237	0	23,327	0	0
4351	Guaranteed Grants	35,000	34,962	35,385	35,348	35,385	0	37,119	0	0
4352	Grants-Four Year Music School	8,823	8,823	8,921	8,921	8,921	0	9,357	0	0
4353	Grants-General	10,000	5,272	10,000	5,640	10,000	0	10,000	0	0
	Overhead Expenditure	75,818	71,052	76,543	72,146	76,543	0	79,803	0	0
	Movement to/(from) Gen Reserve	(75,818)	(71,052)	(76,543)	(72,146)	(76,543)		(79,803)		
410	<u>Community Safety</u>									
4400	CCTV	11,640	11,416	11,640	4,710	11,640	0	11,640	0	0
4401	Community Safety	40,000	30,687	40,000	10,133	40,000	0	40,000	0	0
4402	Watch Schemes	500	0	500	60	500	0	500	0	0
	Overhead Expenditure	52,140	42,103	52,140	14,903	52,140	0	52,140	0	0
	Movement to/(from) Gen Reserve	(52,140)	(42,103)	(52,140)	(14,903)	(52,140)		(52,140)		
800	<u>Capital Projects</u>									
4700	Capital Schemes - General	207,191	0	200,000	0	200,000	0	200,000	0	0
	Overhead Expenditure	207,191	0	200,000	0	200,000	0	200,000	0	0

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Leighton-Linslade Town Council
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	<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(207,191)</u>	<u>0</u>	<u>(200,000)</u>	<u>0</u>	<u>(200,000)</u>		<u>(200,000)</u>		
Policy & Finance - Income	2,283,046	2,275,361	2,286,913	2,271,435	2,283,888	0	10,000	0	0
Expenditure	994,316	753,288	993,612	558,613	990,779	23,447	1,030,251	0	0
Movement to/(from) Gen Reserve	<u>1,288,730</u>	<u>1,522,072</u>	<u>1,293,301</u>	<u>1,712,822</u>	<u>1,293,109</u>		<u>(1,020,251)</u>		

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		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Grounds & Environmental										
110	Depot									
4100	Repairs & Maintenance	1,550	1,554	1,600	783	1,600	0	1,600	0	0
4131	Energy - Electricity	1,200	2,130	1,300	534	1,300	0	2,130	0	0
4145	Rates	7,585	7,485	7,710	7,485	7,485	0	10,537	0	0
4146	Rent	20,000	20,000	20,000	15,000	20,000	0	27,500	0	0
4148	Management Fee	1,200	660	1,000	900	1,000	0	1,200	0	0
4149	Building Insurance	550	0	550	524	524	0	550	0	0
	Overhead Expenditure	32,085	31,829	32,160	25,225	31,909	0	43,517	0	0
	Movement to/(from) Gen Reserve	(32,085)	(31,829)	(32,160)	(25,225)	(31,909)		(43,517)		
111	Pavilions									
1000	Rent Receivable	68,475	8,997	17,200	38,924	50,000	0	45,612	0	0
1075	Refreshments-Income	0	0	0	83	83	0	0	0	0
	Total Income	68,475	8,997	17,200	39,007	50,083	0	45,612	0	0
4000	Salaries	19,715	10	10,000	2,093	10,000	0	10,000	0	0
4100	Repairs & Maintenance	13,250	10,752	13,250	12,537	13,250	1,751	13,250	0	0
4130	Security	5,200	4,125	5,200	3,438	5,200	0	5,200	0	0
4131	Energy - Electricity	10,600	13,935	10,600	5,043	10,600	0	14,000	0	0
4132	Energy - Gas	3,200	2,592	3,200	3,678	3,200	0	4,000	0	0
4135	Water	1,750	1,804	1,750	3,208	4,100	0	1,900	0	0
4145	Rates	9,380	9,232	9,508	9,232	9,232	0	13,621	0	0
4147	Service Charges	45,500	35,872	41,000	33,908	41,000	5,948	45,500	0	0

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		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4150	Cleaning Materials	1,000	473	1,000	486	1,000	0	1,000	0	0
4300	Equipment - purchase	2,000	320	2,000	1,521	2,000	0	2,000	0	0
4320	Telephones	0	86	0	0	0	0	0	0	0
4327	Publicity	2,000	833	2,000	0	0	0	0	0	0
4426	Refuse	3,000	778	3,000	963	3,000	1	1,000	0	0
	Overhead Expenditure	116,595	80,811	102,508	76,107	102,582	7,700	111,471	0	0
	Movement to/(from) Gen Reserve	(48,120)	(71,814)	(85,308)	(37,100)	(52,499)		(65,859)		
120	<u>Parsons Close & Bandstand</u>									
1075	Refreshments-Income	21,000	0	10,500	8,750	10,500	0	10,500	0	0
	Total Income	21,000	0	10,500	8,750	10,500	0	10,500	0	0
4100	Repairs & Maintenance	8,500	3,456	8,500	4,318	8,500	700	8,500	0	0
4131	Energy - Electricity	2,600	4,936	2,600	5,418	6,000	0	5,000	0	0
4135	Water	2,000	6,100	2,000	1,123	2,000	0	2,000	0	0
4570	The Beach/Splash and Play	15,000	3,510	15,000	6,309	15,000	770	15,000	0	0
	Overhead Expenditure	28,100	18,002	28,100	17,168	31,500	1,470	30,500	0	0
	Movement to/(from) Gen Reserve	(7,100)	(18,002)	(17,600)	(8,418)	(21,000)		(20,000)		
132	<u>Sports</u>									
1120	Sports Income	12,000	5,715	8,000	6,481	8,000	0	12,000	0	0
	Total Income	12,000	5,715	8,000	6,481	8,000	0	12,000	0	0
4107	Sports Materials	7,000	4,371	7,000	5,214	7,000	250	7,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4109	Sports Equipment	500	501	500	0	500	0	500	0	0
	Overhead Expenditure	7,500	4,872	7,500	5,214	7,500	250	7,500	0	0
	Movement to/(from) Gen Reserve	4,500	843	500	1,267	500		4,500		
200	<u>Allotments</u>									
1130	Allotments Income	3,000	3,961	3,000	3,568	3,000	0	3,500	0	0
	Total Income	3,000	3,961	3,000	3,568	3,000	0	3,500	0	0
4100	Repairs & Maintenance	1,000	845	1,000	665	1,000	0	1,000	0	0
4110	Grounds Maintenance	1,000	966	1,000	320	1,000	0	1,000	0	0
4135	Water	500	348	500	261	350	0	500	0	0
	Overhead Expenditure	2,500	2,159	2,500	1,246	2,350	0	2,500	0	0
	Movement to/(from) Gen Reserve	500	1,802	500	2,322	650		1,000		
211	<u>Play Areas</u>									
1901	Section 106 Contributions	0	17,914	0	0	0	0	0	0	0
	Total Income	0	17,914	0	0	0	0	0	0	0
4100	Repairs & Maintenance	6,350	6,802	6,350	2,734	6,350	0	6,350	0	0
4102	Repairs & Maint - Skate Park	5,000	1,308	5,000	278	5,000	20	5,000	0	0
4180	Section 106 expenditure	0	17,914	0	0	0	0	0	0	0
4303	Equipment - inspection	3,000	1,580	3,000	1,610	3,000	58	3,000	0	0
	Overhead Expenditure	14,350	27,603	14,350	4,622	14,350	78	14,350	0	0
	Movement to/(from) Gen Reserve	(14,350)	(9,689)	(14,350)	(4,622)	(14,350)		(14,350)		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
220	<u>Leighton-Linslade in Bloom</u>									
1420	Leighton-Linslade in Bloom Inc	0	459	0	459	459	0	0	0	0
	Total Income	0	459	0	459	459	0	0	0	0
4413	Leighton-Linslade in Bloom	5,000	2,488	5,000	1,720	5,000	0	5,000	0	0
	Overhead Expenditure	5,000	2,488	5,000	1,720	5,000	0	5,000	0	0
	Movement to/(from) Gen Reserve	(5,000)	(2,029)	(5,000)	(1,261)	(4,541)		(5,000)		
230	<u>Grounds and Environmental Serv</u>									
1000	Rent Receivable	600	0	150	0	150	0	600	0	0
1151	Grants Received	0	0	0	95,866	95,866	0	0	0	0
1700	Miscellaneous Income	0	7,451	0	2,777	2,704	0	0	0	0
	Total Income	600	7,451	150	98,643	98,720	0	600	0	0
4000	Salaries	389,000	369,471	403,500	260,365	403,500	0	412,131	0	0
4005	Staff Training	5,500	2,442	5,500	1,415	4,000	495	5,500	0	0
4006	Staff Expenses/Allowances	50	0	50	0	50	0	50	0	0
4008	Staff Travel	1,600	301	1,600	251	500	0	800	0	0
4009	Protective Clothing/Uniform	3,600	3,539	3,600	758	3,600	0	3,600	0	0
4100	Repairs & Maintenance	0	40	0	0	0	0	0	0	0
4105	Bus Shelters	6,000	0	0	0	0	0	0	0	0
4110	Grounds Maintenance	54,675	51,595	54,675	43,974	54,675	5,289	54,675	0	0
4113	Countryside/Conservation Mgnt	10,000	9,830	10,000	5,436	10,000	3,322	10,000	0	0
4135	Water	500	54	500	41	500	0	500	0	0

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4150	Cleaning Materials	750	0	750	217	750	0	750	0	0
4180	Section 106 expenditure	0	0	0	94,865	94,855	0	0	0	0
4200	Vehicle Running Costs	21,400	16,428	21,400	21,834	21,400	475	21,400	0	0
4202	Repair & Maint - Machinery	9,000	7,424	9,000	5,871	9,000	1,379	9,000	0	0
4233	Machinery Servicing	7,750	4,277	7,750	7,055	7,750	499	7,750	0	0
4301	Equipment - maintenance	800	1,694	800	0	800	800	800	0	0
4305	Small Tools and spares	2,500	2,626	2,500	1,891	2,500	0	2,500	0	0
4411	Hanging Baskets/Planters	8,500	8,500	8,500	8,500	8,500	0	8,500	0	0
4414	Plants	5,500	5,500	5,500	2,289	5,500	0	5,500	0	0
4415	Tree Surgery/Planting	10,500	10,500	10,500	7,234	10,500	2,250	10,500	0	0
4420	Dog Bins	1,000	0	0	0	0	0	1,000	0	0
4426	Refuse	20,000	18,035	20,000	17,905	20,000	0	22,000	0	0
4503	Benches and Bins	15,000	14,047	15,000	4,547	15,000	1,095	15,000	0	0
4507	Signage	3,000	3,000	3,000	210	3,000	0	3,000	0	0
4750	Vehicle & Plant Renewal Fund	11,000	0	11,000	0	11,000	0	11,000	0	0
4919	Notice Boards	1,000	0	1,000	0	1,000	0	1,000	0	0
	Overhead Expenditure	588,625	529,306	596,125	484,656	688,380	15,603	606,956	0	0
	Movement to/(from) Gen Reserve	(588,025)	(521,855)	(595,975)	(386,013)	(589,660)		(606,356)		
301	<u>Climate Change Emergency</u>									
4373	Climate Change Emergency	0	0	0	0	0	0	30,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	30,000	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(30,000)		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
401	<u>Cemetery</u>									
1000	Rent Receivable	0	0	0	172	0	0	0	0	0
1100	Cemetery Income	70,000	72,768	70,000	55,570	70,000	0	70,000	0	0
1101	Cemetery Income-Memorials	18,000	20,795	18,000	13,144	18,000	0	18,000	0	0
	Total Income	88,000	93,563	88,000	68,886	88,000	0	88,000	0	0
4000	Salaries	77,250	77,065	79,500	58,640	79,500	0	81,000	0	0
4100	Repairs & Maintenance	5,000	4,735	5,000	4,459	5,000	280	5,000	0	0
4131	Energy - Electricity	1,000	453	1,000	1,296	1,170	0	1,000	0	0
4135	Water	250	146	250	72	250	0	250	0	0
4145	Rates	4,671	4,853	5,000	4,853	4,853	0	4,999	0	0
4300	Equipment - purchase	1,000	1,000	1,000	0	1,000	0	1,000	0	0
4306	Memorial Plaques	0	-295	0	575	575	0	0	0	0
4426	Refuse	5,000	2,143	5,000	2,985	5,000	0	5,000	0	0
	Overhead Expenditure	94,171	90,101	96,750	72,879	97,348	280	98,249	0	0
	Movement to/(from) Gen Reserve	(6,171)	3,462	(8,750)	(3,993)	(9,348)		(10,249)		
402	<u>Mausoleum</u>									
1106	Mausoleum Income	0	3,621	0	4,900	4,900	0	0	0	0
	Total Income	0	3,621	0	4,900	4,900	0	0	0	0
4308	Mausoleum	0	1,513	0	989	989	0	0	0	0
	Overhead Expenditure	0	1,513	0	989	989	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: SECOND 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
Movement to/(from) Gen Reserve	<u>0</u>	<u>2,108</u>	<u>0</u>	<u>3,911</u>	<u>3,911</u>		<u>0</u>		
403 Reserved Graves									
1102 Cemetery Income-Reservations	0	10,375	0	3,000	3,000	0	0	0	0
Total Income	<u>0</u>	<u>10,375</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>10,375</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>		<u>0</u>		
Grounds & Environmental - Income	193,075	152,056	126,850	233,694	266,662	0	160,212	0	0
Expenditure	888,926	788,684	884,993	689,826	981,908	25,381	950,043	0	0
Movement to/(from) Gen Reserve	<u>(695,851)</u>	<u>(636,627)</u>	<u>(758,143)</u>	<u>(456,132)</u>	<u>(715,246)</u>		<u>(789,831)</u>		

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Annual Budget - By Committee (Actual YTD Month 10)

Note: SECOND 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	3,924	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	5,720	2,705	0	11,700	0	0
4000	Salaries	138,042	129,476	146,408	97,731	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	238	350	0	500	0	0
4013	Event Consultancy	26,500	14,390	26,500	21,503	26,500	8,073	26,500	0	0
4328	About Town	4,500	3,940	4,000	3,493	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	32,392	33,000	0	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	15,091	14,625	1,203	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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Annual Budget - By Committee (Actual YTD Month 10)

Note: SECOND 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
4516	Town History	10,700	587	1,000	591	1,000	230	6,000	0	0
4518	General Promotions	3,000	2,985	3,000	2,580	3,000	373	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	11,424	10,686	0	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	719	1,000	0	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	201,167	265,061	13,534	320,351	0	0
	Movement to/(from) Gen Reserve	(294,316)	(203,408)	(255,257)	(195,447)	(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	1,365	1,328	0	0	0	0
	Overhead Expenditure	0	367	0	1,365	1,328	0	0	0	0
	Movement to/(from) Gen Reserve	0	56,133	0	(1,365)	(1,328)		0		

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Annual Budget - By Committee (Actual YTD Month 10)

Note: SECOND 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
104	TACTIC									
1000	Rent Receivable	3,000	293	750	460	400	0	3,500	0	0
1005	School workshops	500	0	125	600	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	1,780	920	0	4,500	0	0
4000	Salaries	163,500	163,689	167,769	116,855	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	116	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	1,493	4,700	0	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	108	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	73	300	0	300	0	0
4300	Equipment - purchase	1,500	602	1,000	193	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	457	650	0	650	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: SECOND 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
4321	Office Supplies	1,500	700	750	771	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	77	400	0	600	0	0
4426	Refuse	350	104	350	260	350	0	350	0	0
Overhead Expenditure		188,600	182,059	191,540	131,350	191,656	385	198,889	0	0
Movement to/(from) Gen Reserve		(183,100)	(181,716)	(190,165)	(129,570)	(190,736)		(194,389)		
412	<u>Street Markets</u>									
1056	Starter Market	250	0	450	60	450	0	250	0	0
1300	Tuesday Market	35,000	3,880	8,750	21,899	28,000	0	35,000	0	0
1301	Saturday Market	45,000	2,720	11,250	25,870	30,000	0	40,000	0	0
1302	Farmers Market	1,800	460	450	1,052	1,000	0	1,500	0	0
1303	Speciality & Visiting Markets	1,500	1,338	375	1,549	850	0	1,500	0	0
1304	Craft Markets	1,800	0	450	1,150	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	51,580	62,050	0	81,250	0	0
4000	Salaries	82,250	72,020	89,478	70,114	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	225	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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Note: SECOND 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
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	250	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	90	400	0	0
4327	Publicity	2,500	2,664	0	0	0	0	0	0	0
4381	Bank Charges	0	0	2,300	373	0	0	2,300	0	0
4426	Refuse	8,400	4,817	8,400	5,777	8,400	0	8,400	0	0
4519	Market Promotions	0	0	4,500	2,246	4,500	185	4,500	0	0
	Overhead Expenditure	150,413	118,836	133,842	97,079	127,349	500	139,782	0	0
	Movement to/(from) Gen Reserve	(62,863)	(110,708)	(111,567)	(45,499)	(65,299)		(58,532)		
413	<u>Public Conveniences</u>									
4100	Repairs & Maintenance	3,500	1,544	3,500	3,379	3,500	151	3,500	0	0
4148	Management Fee	45,500	33,675	45,500	38,339	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	41,718	52,100	151	52,100	0	0
	Movement to/(from) Gen Reserve	(52,100)	(36,790)	(52,100)	(41,718)	(52,100)		(52,100)		

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Annual Budget - By Committee (Actual YTD Month 10)

Note: SECOND 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
Cultural & Economic - Income	104,750	66,666	35,150	59,081	65,675	0	97,450	0	0
Expenditure	697,129	543,154	644,239	472,680	637,494	14,570	711,122	0	0
Movement to/(from) Gen Reserve	<u>(592,379)</u>	<u>(476,488)</u>	<u>(609,089)</u>	<u>(413,599)</u>	<u>(571,819)</u>		<u>(613,672)</u>		

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Note: SECOND 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>Partnership</u>										
<u>503</u>	<u>Partnership</u>									
4524	Community Forum	500	0	500	344	500	0	500	0	0
	Overhead Expenditure	500	0	500	344	500	0	500	0	0
	Movement to/(from) Gen Reserve	(500)	0	(500)	(344)	(500)		(500)		
	Partnership - Income	0	0	0	0	0	0	0	0	0
	Expenditure	500	0	500	344	500	0	500	0	0
	Movement to/(from) Gen Reserve	(500)	0	(500)	(344)	(500)		(500)		
	Total Budget Income	2,580,871	2,494,083	2,448,913	2,564,210	2,616,225	0	267,662	0	0
	Expenditure	2,580,871	2,085,126	2,523,344	1,721,462	2,610,681	63,398	2,691,916	0	0
	Movement to/(from) Gen Reserve	0	408,957	(74,431)	842,748	5,544		(2,424,254)		