

Annual Budget - By Committee (Actual YTD Month 7)

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>Policy & Finance</u>										
12	<u>Central Administration</u>									
1700	Miscellaneous Income	0	0	0	140,000	0	0	0	0	0
	Total Income	0	0	0	140,000	0	0	0	0	0
4000	Salaries	339,000	330,157	364,000	172,296	364,000	0	396,000	0	0
4002	Enhanced Pensions	4,800	4,690	4,800	2,806	4,800	0	4,896	0	0
4005	Staff Training	4,100	3,673	4,301	1,083	4,301	1,345	4,400	0	0
4006	Staff Expenses/Allowances	500	497	500	282	500	0	500	0	0
4007	Health Screening	0	0	1,000	995	995	0	1,075	0	0
4008	Staff Travel	2,500	1,567	2,500	1,068	2,500	0	2,500	0	0
4010	Payroll Costs	3,000	2,831	3,147	1,494	3,147	0	3,383	0	0
4011	Advertising	1,000	1,000	1,231	0	1,231	0	1,231	0	0
4301	Equipment - maintenance	500	459	500	0	500	0	500	0	0
4309	IT Support	19,500	20,984	22,000	11,916	22,000	268	22,000	0	0
4320	Telephones	8,500	8,369	8,917	4,475	8,917	0	8,917	0	0
4322	Printing & Stationery	2,000	2,525	2,098	593	1,200	90	2,255	0	0
4323	Post	2,000	1,826	2,000	1,637	1,500	0	2,000	0	0
4324	Photocopying	5,550	5,160	5,550	3,440	5,550	0	5,550	0	0
4325	Publications	65	76	65	33	65	0	70	0	0
4326	Subscriptions	1,000	924	1,450	667	1,450	0	1,559	0	0
4329	Website	2,000	1,178	2,000	490	2,000	0	2,000	0	0
4380	External Audit Fees	2,400	2,400	2,400	2,400	2,400	0	2,580	0	0
4381	Bank Charges	3,500	3,184	3,500	1,812	3,000	0	3,500	0	0

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		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4382	Insurances	21,000	19,340	21,630	17,446	18,500	0	20,000	0	0
4383	Health & Safety Provision	5,000	3,527	5,245	1,379	5,245	0	5,638	0	0
4384	Professional Fees	10,000	6,030	14,160	7,663	14,160	3,051	10,750	0	0
4386	Accountancy Services	12,000	11,325	8,340	2,600	8,340	0	7,525	0	0
4388	HR Consultancy	8,000	7,847	8,433	586	8,433	0	8,433	0	0
4389	Internal Audit Fees	1,850	1,365	1,941	460	1,840	0	2,087	0	0
4395	Modern Gov	7,500	7,498	7,868	8,098	8,098	0	8,458	0	0
Overhead Expenditure		467,265	448,432	499,576	245,721	494,672	4,754	527,807	0	0
Movement to/(from) Gen Reserve		(467,265)	(448,432)	(499,576)	(105,721)	(494,672)		(527,807)		
13	<u>The White House</u>									
1000	Rent Receivable	500	0	0	0	0	0	0	0	0
1075	Refreshments-Income	25	0	0	0	0	0	0	0	0
Total Income		525	0	0	0	0	0	0	0	0
4100	Repairs & Maintenance	5,000	1,766	5,000	0	2,000	0	5,000	0	0
4145	Rates	16,000	14,180	14,605	14,097	14,097	0	14,605	0	0
4146	Rent	47,500	47,500	47,500	35,625	47,500	0	55,760	0	0
4147	Service Charges	17,000	9,943	17,000	8,035	17,000	0	17,000	0	0
4148	Management Fee	4,000	3,198	4,000	2,158	4,000	0	4,000	0	0
4149	Building Insurance	1,800	1,836	1,926	2,295	2,295	0	2,585	0	0
4150	Cleaning Materials	200	200	200	84	200	50	215	0	0
4300	Equipment - purchase	1,000	999	1,000	142	500	64	1,075	0	0
Overhead Expenditure		92,500	79,622	91,231	62,437	87,592	114	100,240	0	0

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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
Movement to/(from) Gen Reserve		<u>(91,975)</u>	<u>(79,622)</u>	<u>(91,231)</u>	<u>(62,437)</u>	<u>(87,592)</u>		<u>(100,240)</u>		
14	<u>Other Costs and Income</u>									
1251	Interest Received	15,000	7,119	10,000	548	10,000	0	10,000	0	0
1252	Precept	2,271,388	2,271,388	2,424,254	2,424,254	2,424,254	0	0	0	0
Total Income		<u>2,286,388</u>	<u>2,278,507</u>	<u>2,434,254</u>	<u>2,424,802</u>	<u>2,434,254</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
4390	Loan Repayments	31,700	31,539	31,700	15,769	31,700	0	69,700	0	0
Overhead Expenditure		<u>31,700</u>	<u>31,539</u>	<u>31,700</u>	<u>15,769</u>	<u>31,700</u>	<u>0</u>	<u>69,700</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>2,254,688</u>	<u>2,246,968</u>	<u>2,402,554</u>	<u>2,409,032</u>	<u>2,402,554</u>		<u>(59,700)</u>		
20	<u>Democratic Representation</u>									
4000	Salaries	49,500	46,502	49,550	23,721	49,550	0	53,000	0	0
4322	Printing & Stationery	500	335	500	0	250	0	538	0	0
4326	Subscriptions	2,150	2,101	2,150	2,122	2,122	0	2,311	0	0
4332	Elections	11,000	3,962	11,000	0	11,000	0	11,000	0	0
4371	Remembrance	3,500	3,483	3,500	215	3,500	3,272	3,763	0	0
4372	Community Awards	600	114	600	414	600	0	645	0	0
4374	Refreshments	1,100	313	1,100	398	800	85	1,183	0	0
4375	Civic Hospitality	1,100	225	1,100	399	1,100	0	1,183	0	0
4376	Mayors' Allowance	4,014	4,014	4,211	2,106	4,211	0	4,742	0	0
4377	Members' Expenses	1,000	559	1,000	594	1,000	0	1,075	0	0
4378	Council Meeting Audio Equipmen	0	0	2,090	1,254	2,090	836	2,247	0	0
Overhead Expenditure		<u>74,464</u>	<u>61,609</u>	<u>76,801</u>	<u>31,222</u>	<u>76,223</u>	<u>4,193</u>	<u>81,687</u>	<u>0</u>	<u>0</u>

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		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(74,464)</u>	<u>(61,609)</u>	<u>(76,801)</u>	<u>(31,222)</u>	<u>(76,223)</u>		<u>(81,687)</u>		
50	<u>General Reserve</u>									
4550	Approved General Reserve Spend	0	0	0	13,090	13,090	6,800	0	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,090</u>	<u>13,090</u>	<u>6,800</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>(13,090)</u>	<u>(13,090)</u>		<u>0</u>		
102	<u>Grants & Donations</u>									
4350	Citizens Advice	22,237	22,237	23,327	0	23,327	0	26,266	0	0
4351	Guaranteed Grants	35,385	35,348	37,119	37,090	37,119	0	41,796	0	0
4352	Grants-Four Year Music School	8,921	8,921	9,357	0	9,357	0	10,536	0	0
4353	Grants-General	10,000	9,562	10,000	4,676	10,000	0	10,000	0	0
	Overhead Expenditure	<u>76,543</u>	<u>76,068</u>	<u>79,803</u>	<u>41,766</u>	<u>79,803</u>	<u>0</u>	<u>88,598</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(76,543)</u>	<u>(76,068)</u>	<u>(79,803)</u>	<u>(41,766)</u>	<u>(79,803)</u>		<u>(88,598)</u>		
410	<u>Community Safety</u>									
4400	CCTV	11,640	9,616	11,640	2,143	11,640	0	12,513	0	0
4401	Community Safety	40,000	17,376	40,000	6,994	40,000	0	40,000	0	0
4402	Watch Schemes	500	60	500	0	250	0	250	0	0
	Overhead Expenditure	<u>52,140</u>	<u>27,051</u>	<u>52,140</u>	<u>9,137</u>	<u>51,890</u>	<u>0</u>	<u>52,763</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(52,140)</u>	<u>(27,051)</u>	<u>(52,140)</u>	<u>(9,137)</u>	<u>(51,890)</u>		<u>(52,763)</u>		
800	<u>Capital Projects</u>									

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		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4700	Capital Schemes - General	200,000	0	200,000	0	200,000	0	110,000	0	0
	Overhead Expenditure	200,000	0	200,000	0	200,000	0	110,000	0	0
	Movement to/(from) Gen Reserve	<u>(200,000)</u>	<u>0</u>	<u>(200,000)</u>	<u>0</u>	<u>(200,000)</u>		<u>(110,000)</u>		
	Policy & Finance - Income	2,286,913	2,278,507	2,434,254	2,564,802	2,434,254	0	10,000	0	0
	Expenditure	994,612	724,321	1,031,251	419,143	1,034,970	15,861	1,030,795	0	0
	Movement to/(from) Gen Reserve	<u>1,292,301</u>	<u>1,554,186</u>	<u>1,403,003</u>	<u>2,145,659</u>	<u>1,399,284</u>		<u>(1,020,795)</u>		
<u>Grounds & Environmental</u>										
110	<u>Depot</u>									
4100	Repairs & Maintenance	1,600	1,600	1,600	822	1,600	778	1,720	0	0
4131	Energy - Electricity	1,300	753	2,130	877	2,130	0	2,290	0	0
4145	Rates	7,710	7,485	10,537	10,230	10,230	0	10,537	0	0
4146	Rent	20,000	20,000	27,500	21,025	27,500	0	27,500	0	0
4148	Management Fee	1,000	1,200	1,200	700	1,600	0	1,600	0	0
4149	Building Insurance	550	524	550	457	457	0	591	0	0
	Overhead Expenditure	32,160	31,561	43,517	34,110	43,517	778	44,238	0	0
	Movement to/(from) Gen Reserve	<u>(32,160)</u>	<u>(31,561)</u>	<u>(43,517)</u>	<u>(34,110)</u>	<u>(43,517)</u>		<u>(44,238)</u>		
111	<u>Pavilions</u>									
1000	Rent Receivable	17,200	56,823	45,612	37,042	50,000	0	60,000	0	0
1075	Refreshments-Income	0	83	0	0	0	0	0	0	0
	Total Income	<u>17,200</u>	<u>56,906</u>	<u>45,612</u>	<u>37,042</u>	<u>50,000</u>	<u>0</u>	<u>60,000</u>	<u>0</u>	<u>0</u>

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		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4000	Salaries	10,000	2,576	10,000	1,364	10,000	0	10,000	0	0
4100	Repairs & Maintenance	13,250	15,439	13,250	11,992	13,250	2,055	14,244	0	0
4130	Security	5,200	4,450	5,200	1,525	4,800	0	5,000	0	0
4131	Energy - Electricity	10,600	8,310	14,000	7,419	14,000	0	15,050	0	0
4132	Energy - Gas	3,200	4,974	4,000	1,780	4,000	0	4,300	0	0
4135	Water	1,750	4,256	2,300	3,245	3,245	0	2,473	0	0
4145	Rates	9,508	9,232	13,621	13,224	13,224	0	13,621	0	0
4147	Service Charges	41,000	43,823	45,500	19,932	45,500	0	45,500	0	0
4150	Cleaning Materials	1,000	486	1,000	388	1,000	0	1,075	0	0
4300	Equipment - purchase	2,000	1,972	2,000	0	1,000	0	2,150	0	0
4327	Publicity	2,000	0	0	0	0	0	0	0	0
4426	Refuse	3,000	3,000	1,000	401	1,000	0	1,075	0	0
	Overhead Expenditure	102,508	98,519	111,871	61,269	111,019	2,055	114,488	0	0
	Movement to/(from) Gen Reserve	(85,308)	(41,613)	(66,259)	(24,227)	(61,019)		(54,488)		
120	<u>Parsons Close & Bandstand</u>									
1075	Refreshments-Income	10,500	8,750	10,500	10,500	10,500	0	10,500	0	0
	Total Income	10,500	8,750	10,500	10,500	10,500	0	10,500	0	0
4100	Repairs & Maintenance	8,500	8,418	8,500	5,607	8,500	0	9,138	0	0
4131	Energy - Electricity	2,600	5,418	5,000	1,102	2,500	0	5,000	0	0
4135	Water	2,000	1,282	2,000	924	1,000	0	2,150	0	0
4570	The Beach/Splash and Play	15,000	6,309	15,000	2,924	7,500	9,503	10,000	0	0
	Overhead Expenditure	28,100	21,427	30,500	10,558	19,500	9,503	26,288	0	0

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		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(17,600)</u>	<u>(12,677)</u>	<u>(20,000)</u>	<u>(58)</u>	<u>(9,000)</u>		<u>(15,788)</u>		
132	<u>Sports</u>									
1120	Sports Income	8,000	10,039	12,000	3,060	12,000	0	12,240	0	0
Total Income		<u>8,000</u>	<u>10,039</u>	<u>12,000</u>	<u>3,060</u>	<u>12,000</u>	<u>0</u>	<u>12,240</u>	<u>0</u>	<u>0</u>
4102	Repairs & Maint - Skate Park	0	175	0	0	0	0	0	0	0
4107	Sports Materials	7,000	6,829	7,000	3,038	7,000	0	7,525	0	0
4109	Sports Equipment	500	360	500	500	500	0	538	0	0
Overhead Expenditure		<u>7,500</u>	<u>7,364</u>	<u>7,500</u>	<u>3,538</u>	<u>7,500</u>	<u>0</u>	<u>8,063</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>500</u>	<u>2,675</u>	<u>4,500</u>	<u>(478)</u>	<u>4,500</u>		<u>4,177</u>		
200	<u>Allotments</u>									
1130	Allotments Income	3,000	4,028	3,500	31	3,500	0	4,000	0	0
Total Income		<u>3,000</u>	<u>4,028</u>	<u>3,500</u>	<u>31</u>	<u>3,500</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>
4100	Repairs & Maintenance	1,000	665	1,000	0	750	0	1,075	0	0
4110	Grounds Maintenance	1,000	320	1,000	0	750	0	1,075	0	0
4135	Water	500	348	500	195	500	0	538	0	0
Overhead Expenditure		<u>2,500</u>	<u>1,333</u>	<u>2,500</u>	<u>195</u>	<u>2,000</u>	<u>0</u>	<u>2,688</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>500</u>	<u>2,695</u>	<u>1,000</u>	<u>(164)</u>	<u>1,500</u>		<u>1,312</u>		
211	<u>Play Areas</u>									
4100	Repairs & Maintenance	6,350	4,697	6,350	3,973	5,000	0	6,826	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4102	Repairs & Maint - Skate Park	5,000	5,167	5,000	324	5,000	0	5,375	0	0
4303	Equipment - inspection	3,000	3,000	3,000	0	3,000	0	3,225	0	0
	Overhead Expenditure	14,350	12,864	14,350	4,297	13,000	0	15,426	0	0
	Movement to/(from) Gen Reserve	(14,350)	(12,864)	(14,350)	(4,297)	(13,000)		(15,426)		
220	<u>Leighton-Linslade in Bloom</u>									
1420	Leighton-Linslade in Bloom Inc	0	459	0	565	565	0	0	0	0
	Total Income	0	459	0	565	565	0	0	0	0
4413	Leighton-Linslade in Bloom	5,000	2,669	5,000	1,063	3,000	0	5,000	0	0
	Overhead Expenditure	5,000	2,669	5,000	1,063	3,000	0	5,000	0	0
	Movement to/(from) Gen Reserve	(5,000)	(2,210)	(5,000)	(498)	(2,435)		(5,000)		
230	<u>Grounds and Environmental Serv</u>									
1000	Rent Receivable	150	0	600	228	300	0	600	0	0
1151	Grants Received	0	1,000	0	0	0	0	0	0	0
1152	Section 106 Receipts	0	100,000	0	0	0	0	0	0	0
1700	Miscellaneous Income	0	3,377	0	515	515	0	0	0	0
	Total Income	150	104,377	600	743	815	0	600	0	0
4000	Salaries	403,500	353,826	412,131	181,875	412,131	0	448,000	0	0
4005	Staff Training	5,500	3,118	5,500	0	5,500	0	5,913	0	0
4006	Staff Expenses/Allowances	50	0	50	0	50	0	0	0	0
4008	Staff Travel	600	261	800	170	400	0	860	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4009	Protective Clothing/Uniform	3,600	2,715	3,600	400	2,500	0	3,870	0	0
4110	Grounds Maintenance	54,675	50,651	54,675	37,547	54,675	5,644	58,776	0	0
4113	Countryside/Conservation Mgmt	10,000	9,798	10,000	4,057	10,000	1,580	10,750	0	0
4135	Water	500	54	100	27	75	0	108	0	0
4150	Cleaning Materials	750	527	750	147	600	0	806	0	0
4180	Section 106 expenditure	0	100,000	0	0	0	0	0	0	0
4200	Vehicle Running Costs	22,400	23,727	21,400	18,487	21,400	84	23,005	0	0
4202	Repair & Maint - Machinery	9,000	9,924	9,000	3,943	9,000	0	9,675	0	0
4233	Machinery Servicing	7,750	7,750	7,750	2,127	7,750	252	8,331	0	0
4301	Equipment - maintenance	800	1,600	800	0	800	0	860	0	0
4305	Small Tools and spares	2,500	2,434	2,500	1,739	2,500	0	2,688	0	0
4411	Hanging Baskets/Planters	8,500	8,500	8,500	7,458	8,500	226	9,138	0	0
4414	Plants	5,500	4,988	5,500	0	5,500	0	5,913	0	0
4415	Tree Surgery/Planting	10,500	10,500	10,500	3,409	10,500	0	11,288	0	0
4420	Dog Bins	0	0	1,000	0	500	0	1,075	0	0
4426	Refuse	20,000	21,523	22,000	10,313	22,000	0	23,650	0	0
4503	Benches and Bins	15,000	10,529	15,000	3,900	15,000	3,068	15,000	0	0
4507	Signage	3,000	2,712	3,000	0	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
4909	Play Area/Safety Resurfacing	0	0	0	0	0	0	52,000	0	0
4919	Notice Boards	1,000	0	1,000	0	1,000	0	1,000	0	0
	Overhead Expenditure	596,125	625,139	606,556	275,602	604,381	10,854	706,706	0	0
	Movement to/(from) Gen Reserve	(595,975)	(520,762)	(605,956)	(274,859)	(603,566)		(706,106)		
301	<u>Climate Change Emergency</u>									

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Annual Budget - By Committee (Actual YTD Month 7)

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
4373	Climate Change Emergency	0	0	30,000	0	30,000	22,650	30,000	0	0
	Overhead Expenditure	0	0	30,000	0	30,000	22,650	30,000	0	0
	Movement to/(from) Gen Reserve	0	0	(30,000)	0	(30,000)		(30,000)		
401	<u>Cemetery</u>									
1100	Cemetery Income	70,000	73,730	70,000	29,374	70,000	0	70,000	0	0
1101	Cemetery Income-Memorials	18,000	19,524	18,000	10,618	18,000	0	18,000	0	0
	Total Income	88,000	93,254	88,000	39,993	88,000	0	88,000	0	0
4000	Salaries	79,500	79,487	81,000	40,096	81,000	0	87,000	0	0
4100	Repairs & Maintenance	5,000	5,961	5,000	1,917	5,000	756	5,375	0	0
4131	Energy - Electricity	1,000	1,420	1,000	892	1,000	0	1,075	0	0
4135	Water	250	96	250	48	150	0	269	0	0
4145	Rates	5,000	4,853	4,999	4,853	4,853	0	4,999	0	0
4300	Equipment - purchase	1,000	1,000	1,000	1,000	1,000	0	1,075	0	0
4306	Memorial Plaques	0	575	0	-1,866	0	0	0	0	0
4426	Refuse	5,000	5,000	5,000	4,300	5,000	0	5,000	0	0
	Overhead Expenditure	96,750	98,391	98,249	51,241	98,003	756	104,793	0	0
	Movement to/(from) Gen Reserve	(8,750)	(5,137)	(10,249)	(11,248)	(10,003)		(16,793)		
402	<u>Mausoleum</u>									
1106	Mausoleum Income	0	4,900	0	0	0	0	0	0	0
	Total Income	0	4,900	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

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
4308	Mausoleum	0	989	0	0	0	0	0	0	0
	Overhead Expenditure	0	989	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	3,911	0	0	0		0		
403	<u>Reserved Graves</u>									
1102	Cemetery Income-Reservations	0	3,000	0	1,375	0	0	0	0	0
	Total Income	0	3,000	0	1,375	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	3,000	0	1,375	0		0		
	Grounds & Environmental - Income	126,850	285,712	160,212	93,309	165,380	0	175,340	0	0
	Expenditure	884,993	900,257	950,043	441,872	931,920	46,596	1,057,690	0	0
	Movement to/(from) Gen Reserve	<u>(758,143)</u>	<u>(614,544)</u>	<u>(789,831)</u>	<u>(348,563)</u>	<u>(766,540)</u>		<u>(882,350)</u>		

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Annual Budget - By Committee (Actual YTD Month 7)

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	65,691	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	2,453	4,500	872	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	3,156	4,000	784	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	2,337	6,000	0	6,000	0	0
4518	General Promotions	3,000	2,911	2,500	1,205	2,500	500	2,500	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

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
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	261	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	1,758	5,000	0	5,000	0	0
	Overhead Expenditure	266,757	250,678	219,660	113,844	219,010	5,756	239,486	0	0
	Movement to/(from) Gen Reserve	(255,257)	(239,958)	(219,160)	(113,626)	(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
1076	Business Networking Event Inc	0	0	1,200	1,300	1,300	0	750	0	0
	Total Income	0	0	11,200	11,387	9,058	0	8,750	0	0
4510	Business Networking	0	0	3,632	3,117	3,117	729	4,064	0	0
4511	Christmas Street Event	0	0	27,941	4,370	27,941	21,075	31,270	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

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
4513	Band Concerts	0	0	11,532	7,884	7,884	2,099	12,905	0	0
4515	Canal Festival	0	0	37,051	28,698	28,698	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	16,229	3,045	22,981	0	0
Overhead Expenditure		0	0	100,691	60,299	83,869	32,757	127,688	0	0
Movement to/(from) Gen Reserve		0	0	(89,491)	(48,911)	(74,811)		(118,938)		
104	<u>TACTIC</u>									
1000	Rent Receivable	750	1,519	3,500	5,596	6,000	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	13,636	14,040	0	3,500	0	0
4000	Salaries	167,769	155,520	175,249	86,407	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	1,087	2,500	109	4,800	0	0
4100	Repairs & Maintenance	3,000	3,103	3,000	1,391	3,000	185	3,225	0	0
4131	Energy - Electricity	800	375	800	564	800	0	860	0	0
4132	Energy - Gas	600	939	600	70	600	0	645	0	0

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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
4135	Water	400	144	400	105	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	401	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	98,911	193,897	369	214,297	0	0
	Movement to/(from) Gen Reserve	(190,165)	(172,987)	(194,389)	(85,275)	(179,857)		(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
1300	Tuesday Market	8,750	29,264	35,000	20,345	32,000	0	32,000	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

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
1301	Saturday Market	11,250	33,302	40,000	26,695	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	1,815	1,650	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	51,063	72,350	0	73,250	0	0
4000	Salaries	89,478	92,803	89,735	50,622	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	0	0	300	0	0
4008	Staff Travel	200	164	200	0	0	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	2,538	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	204	300	0	400	0	0
4145	Rates	12,750	12,350	13,133	12,350	2,350	0	13,133	0	0
4300	Equipment - purchase	1,000	770	1,000	308	1,000	234	1,075	0	0
4322	Printing & Stationery	300	300	300	0	0	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	4,244	8,400	0	9,030	0	0
4519	Market Promotions	4,500	2,972	4,500	2,750	4,500	259	4,500	0	0
Overhead Expenditure		132,842	126,078	138,782	74,659	115,583	494	142,534	0	0
Movement to/(from) Gen Reserve		(110,567)	(58,402)	(57,532)	(23,596)	(43,233)		(69,284)		

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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
413 Public Conveniences									
4100 Repairs & Maintenance	3,500	4,021	3,500	2,781	3,500	66	3,763	0	0
4148 Management Fee	45,500	49,839	45,500	24,682	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	1,000	0	3,000	0	0
Overhead Expenditure	<u>52,100</u>	<u>53,860</u>	<u>52,100</u>	<u>27,463</u>	<u>50,100</u>	<u>66</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>(27,463)</u>	<u>(50,100)</u>		<u>(52,363)</u>		
Cultural & Economic - Income	35,150	81,386	97,450	76,305	95,848	0	86,025	0	0
Expenditure	643,239	608,013	710,122	375,176	662,459	39,441	776,368	0	0
Movement to/(from) Gen Reserve	<u>(608,089)</u>	<u>(526,627)</u>	<u>(612,672)</u>	<u>(298,871)</u>	<u>(566,611)</u>		<u>(690,343)</u>		

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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>Partnership</u>									
<u>503 Partnership</u>									
4524 Community Forum	500	344	500	0	0	0	500	0	0
Overhead Expenditure	500	344	500	0	0	0	500	0	0
Movement to/(from) Gen Reserve	<u>(500)</u>	<u>(344)</u>	<u>(500)</u>	<u>0</u>	<u>0</u>		<u>(500)</u>		
Partnership - Income	0	0	0	0	0	0	0	0	0
Expenditure	500	344	500	0	0	0	500	0	0
Movement to/(from) Gen Reserve	<u>(500)</u>	<u>(344)</u>	<u>(500)</u>	<u>0</u>	<u>0</u>		<u>(500)</u>		
Total Budget Income	2,448,913	2,645,605	2,691,916	2,734,415	2,695,482	0	271,365	0	0
Expenditure	2,523,344	2,232,934	2,691,916	1,236,191	2,629,349	101,898	2,865,353	0	0
Movement to/(from) Gen Reserve	<u>(74,431)</u>	<u>412,671</u>	<u>0</u>	<u>1,498,224</u>	<u>66,133</u>		<u>(2,593,988)</u>		