

## Annual Budget - By Committee (Actual YTD Month 6)

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Human Resources</u></b>										
<b><u>104</u></b>	<b><u>Human Resources</u></b>									
1340	Access to Work Support	0	1,938	0	0	0	0	0	0	0
	<b>Total Income</b>	0	1,938	0	0	0	0	0	0	0
4000	Salaries -Office (centre 104)	112,000	115,314	116,660	55,134	0	0	0	0	0
4006	HR Consultant	1,794	1,842	1,898	788	0	0	0	0	0
4007	Access To Work	0	1,938	0	0	0	0	0	0	0
4035	Staff Training	1,000	314	1,000	143	0	0	0	0	0
4037	Staff cost - reading glasses	200	0	200	0	0	0	0	0	0
4040	Ill Health Liability Ins (Pen)	1,300	1,356	1,500	1,342	0	0	0	0	0
4053	Staff Travel centre 104	60	0	60	0	0	0	0	0	0
4054	Conference Fees	150	0	150	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	116,504	120,764	121,468	57,407	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(116,504)	(118,826)	(121,468)	(57,407)	0		0		
	<b>Human Resources - Income</b>	0	1,938	0	0	0	0	0	0	0
	<b>Expenditure</b>	116,504	120,764	121,468	57,407	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(116,504)	(118,826)	(121,468)	(57,407)	0		0		
<b><u>Finance &amp; Administration</u></b>										
<b><u>101</u></b>	<b><u>Administration</u></b>									
1176	Precept	278,184	278,184	294,953	294,953	0	0	0	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
1180	Interest - 12 Month Investment	0	17	20	9	0	0	0	0	0
1233	Community Infrastructure Levy(	0	2,724	0	0	0	0	0	0	0
<b>Total Income</b>		278,184	280,925	294,973	294,962	0	0	0	0	0
4030	New Homes Bonus Projects	0	1,000	0	0	0	0	0	0	0
4050	Audit Fees - External	900	800	900	-800	0	0	0	0	0
4051	Audit Fees - Internal	600	666	675	9	0	0	0	0	0
4052	Bank Charges	200	152	200	43	0	0	0	0	0
4055	IT/Computer Maintenance	9,500	10,133	12,500	6,585	0	0	0	0	0
4056	Recruitment Expenses	60	0	60	0	0	0	0	0	0
4057	Insurance	1,350	1,398	1,500	1,098	0	0	0	0	0
4060	Contractual Services	2,000	1,953	2,000	140	0	0	0	0	0
4061	Postages	150	49	150	37	0	0	0	0	0
4062	Office Rent& Service Charge	8,669	8,669	8,669	0	0	0	0	0	0
4063	Stationery	150	50	150	120	0	0	0	0	0
4064	Subscriptions	2,000	1,975	2,350	2,715	0	0	0	0	0
4065	Telephones/Broadband	2,250	2,202	2,350	747	0	0	0	0	0
4066	Training - Councillors	350	535	350	320	0	0	0	0	0
4070	Photocopier Rental	950	916	950	259	0	0	0	0	0
4071	Photocopier Charges	500	100	400	72	0	0	0	0	0
4072	Office Equipment	300	0	300	0	0	0	0	0	0
4099	Contingency Fund	5,000	1,007	5,000	0	0	0	0	0	0
4300	Annual Report Production	60	0	0	0	0	0	0	0	0
4305	Publication Scheme	35	0	40	0	0	0	0	0	0
4306	Website	1,500	0	0	0	0	0	0	0	0

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## Annual Budget - By Committee (Actual YTD Month 6)

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4310	Newsletter	800	0	0	0	0	0	0	0	0
4315	Notice Boards	300	71	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		37,624	31,676	38,544	11,343	0	0	0	0	0
<b>101 Net Income over Expenditure</b>		240,560	249,249	256,429	283,619	0	0	0	0	0
6000	plus Transfer from EMR	0	1,440	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	2,724	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		240,560	247,965	256,429	283,619	0		0		
<b>102</b>	<b>Civic</b>									
4100	Mayor's Allowance	1,000	450	1,000	338	0	0	0	0	0
4101	Councillors' Travel	100	44	100	0	0	0	0	0	0
4102	Civic Regalia/Civic Board	35	65	65	40	0	0	0	0	0
4110	Meeting Room Hire	50	0	50	0	0	0	0	0	0
<b>Overhead Expenditure</b>		1,185	559	1,215	378	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(1,185)	(559)	(1,215)	(378)	0		0		
<b>Finance &amp; Administration - Income</b>		278,184	280,925	294,973	294,962	0	0	0	0	0
<b>Expenditure</b>		38,809	32,235	39,759	11,722	0	0	0	0	0
<b>Net Income over Expenditure</b>		239,375	248,690	255,214	283,240	0	0	0	0	0
plus Transfer from EMR		0	1,440	0	0	0	0	0	0	0
less Transfer to EMR		0	2,724	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		239,375	247,406	255,214	283,240	0		0		

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## Annual Budget - By Committee (Actual YTD Month 6)

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Market &amp; Town Hall</u></b>										
<b><u>103</u></b>	<b><u>Town Centre Management</u></b>									
4131	Asset & Events Management	3,000	0	2,000	0	0	0	0	0	0
4140	Marketing & Promo	2,500	671	2,500	1,843	0	0	0	0	0
4141	Marketing & Promo s106fund EMR	0	3,520	0	743	0	0	0	0	0
	<b>Overhead Expenditure</b>	5,500	4,191	4,500	2,586	0	0	0	0	0
6000	plus Transfer from EMR	0	3,520	0	478	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(5,500)	(671)	(4,500)	(2,108)	0		0		
<b><u>401</u></b>	<b><u>Town Centre Assets</u></b>									
1400	Rent -Room Hire Town Hall	5,000	5,451	6,000	4,839	0	0	0	0	0
1403	Sale of Gazebos	0	3	0	0	0	0	0	0	0
1405	Market Stalls income	22,000	27,712	28,000	15,918	0	0	0	0	0
1415	Mobile phone reimbursement	0	0	0	3	0	0	0	0	0
1420	Asset Man Grant	5,000	20,000	5,000	-27,465	0	0	0	0	0
1435	Service Charge Income	24,170	23,259	19,590	0	0	0	0	0	0
1436	Rent Income - CWaC	17,019	13,986	10,519	0	0	0	0	0	0
	<b>Total Income</b>	73,189	90,411	69,109	-6,705	0	0	0	0	0
4401	Staff Salaries Town Centre NTC	41,500	31,420	38,300	19,697	0	0	0	0	0
4405	Agency Staff	7,800	9,343	6,500	3,086	0	0	0	0	0
4412	IZettle Charges	0	512	650	303	0	0	0	0	0
4415	Cleaning	750	222	750	182	0	0	0	0	0
4417	Responsive Maintenance	4,000	1,568	4,000	1,512	0	0	0	0	0

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## Annual Budget - By Committee (Actual YTD Month 6)

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4419	Mobile phone	0	0	0	10	0	0	0	0	0
4420	Advertising	150	135	150	0	0	0	0	0	0
4425	Business Rates & Service Chgs	17,000	18,517	16,500	14,276	0	0	0	0	0
4426	Waste Collections	1,800	1,850	1,800	739	0	0	0	0	0
4430	Music Events Licence/Premises	400	0	450	127	0	0	0	0	0
4431	Stationery Admin Costs Other	1,500	592	1,500	290	0	0	0	0	0
4435	CWaC - Cyc & Stat Maintenance	4,589	4,589	4,589	0	0	0	0	0	0
4437	CWaC Cleaning	17,500	16,612	17,500	0	0	0	0	0	0
4438	Gas	3,500	2,733	3,500	398	0	0	0	0	0
4439	Electric	11,500	6,875	11,500	2,386	0	0	0	0	0
4440	Water	1,200	1,350	1,400	-903	0	0	0	0	0
4441	CWaC Bdg Insurance	1,280	1,280	1,280	0	0	0	0	0	0
<b>Overhead Expenditure</b>		114,469	97,599	110,369	42,103	0	0	0	0	0
<b>401 Net Income over Expenditure</b>		-41,280	-7,188	-41,260	-48,808	0	0	0	0	0
6001	less Transfer to EMR	0	2,000	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(41,280)	(9,188)	(41,260)	(48,808)	0		0		
<b>Market &amp; Town Hall - Income</b>		73,189	90,411	69,109	-6,705	0	0	0	0	0
<b>Expenditure</b>		119,969	101,790	114,869	44,689	0	0	0	0	0
<b>Net Income over Expenditure</b>		-46,780	-11,379	-45,760	-51,395	0	0	0	0	0
plus Transfer from EMR		0	3,520	0	478	0	0	0	0	0
less Transfer to EMR		0	2,000	0	0	0	0	0	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	(46,780)	(9,859)	(45,760)	(50,917)	0		0		

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## Annual Budget - By Committee (Actual YTD Month 6)

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Community &amp; Environment</u></b>										
<b><u>201</u></b>	<b><u>Environment</u></b>									
1020	Allotment Rents	1,100	1,182	1,206	1,255	0	0	0	0	0
1230	Marsh Contributions	250	0	250	0	0	0	0	0	0
<b>Total Income</b>		<b>1,350</b>	<b>1,182</b>	<b>1,456</b>	<b>1,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4122	Allotments Charges	0	8	10	42	0	0	0	0	0
4180	Allotment exp	1,500	1,011	1,500	404	0	0	0	0	0
4208	Environmental Improvements	2,000	1,847	2,000	140	0	0	0	0	0
4211	Floral Arrangement Maintenance	28,500	28,209	28,900	9,384	0	0	0	0	0
4230	Marshes/Mosquito monitoring	2,900	737	2,900	12,151	0	0	0	0	0
4335	Community Pride Comp	200	0	200	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>35,100</b>	<b>31,811</b>	<b>35,510</b>	<b>22,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>201 Net Income over Expenditure</b>		<b>-33,750</b>	<b>-30,629</b>	<b>-34,054</b>	<b>-20,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	733	0	11,250	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<b>(33,750)</b>	<b>(29,896)</b>	<b>(34,054)</b>	<b>(9,616)</b>	<b>0</b>		<b>0</b>		
<b><u>203</u></b>	<b><u>Transport</u></b>									
4250	Bus & Transport Support	100	0	100	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(100)</b>	<b>0</b>	<b>(100)</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b><u>301</u></b>	<b><u>Publicity</u></b>									

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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
4300	Annual Report Production	0	0	70	45	0	0	0	0	0
4301	Community Engagement	300	0	300	0	0	0	0	0	0
4303	Display Materials	100	0	100	0	0	0	0	0	0
4304	Information Leaflets/Guides	200	0	200	0	0	0	0	0	0
4306	Website	0	0	1,500	0	0	0	0	0	0
4310	Newsletter	0	0	600	0	0	0	0	0	0
4315	Notice Boards	0	0	500	46	0	0	0	0	0
<b>Overhead Expenditure</b>		600	0	3,270	91	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(600)	0	(3,270)	(91)	0		0		
<b>302</b>	<b>Events</b>									
4330	Christmas Lights/Decorations	18,000	10,162	33,000	0	0	0	0	0	0
<b>Overhead Expenditure</b>		18,000	10,162	33,000	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(18,000)	(10,162)	(33,000)	0	0		0		
<b>303</b>	<b>Grants &amp; Donations</b>									
1054	Contribution	0	1,500	0	0	0	0	0	0	0
<b>Total Income</b>		0	1,500	0	0	0	0	0	0	0
4360	Community Grants	17,000	11,580	17,000	3,429	0	0	0	0	0
4361	Ladies Day - Bunting	2,200	623	2,400	0	0	0	0	0	0
4362	Ladies Day Road Closures	1,400	0	1,600	1,462	0	0	0	0	0
4363	Community Event Donations	18,000	9,200	18,000	15,394	0	0	0	0	0
<b>Overhead Expenditure</b>		38,600	21,403	39,000	20,284	0	0	0	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
<b>303 Net Income over Expenditure</b>		-38,600	-19,903	-39,000	-20,284	0	0	0	0	0
6000	plus Transfer from EMR	0	600	0	8,500	0	0	0	0	0
6001	less Transfer to EMR	0	5,000	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(38,600)</u>	<u>(24,303)</u>	<u>(39,000)</u>	<u>(11,784)</u>	<u>0</u>		<u>0</u>		
<b>304 Community Projects</b>										
4371	Youth C Enage withYoung People	750	0	750	180	0	0	0	0	0
<b>Overhead Expenditure</b>		<u>750</u>	<u>0</u>	<u>750</u>	<u>180</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(750)</u>	<u>0</u>	<u>(750)</u>	<u>(180)</u>	<u>0</u>		<u>0</u>		
<b>Community &amp; Environment - Income</b>		1,350	2,682	1,456	1,255	0	0	0	0	0
<b>Expenditure</b>		93,150	63,376	111,630	42,676	0	0	0	0	0
<b>Net Income over Expenditure</b>		<u>-91,800</u>	<u>-60,694</u>	<u>-110,174</u>	<u>-41,421</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	1,333	0	19,750	0	0	0	0	0
	less Transfer to EMR	0	5,000	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(91,800)</u>	<u>(64,361)</u>	<u>(110,174)</u>	<u>(21,671)</u>	<u>0</u>		<u>0</u>		
<b>Total Budget Income</b>		352,723	375,956	365,538	289,512	0	0	0	0	0
<b>Expenditure</b>		368,432	318,165	387,726	156,494	0	0	0	0	0
<b>Net Income over Expenditure</b>		<u>-15,709</u>	<u>57,791</u>	<u>-22,188</u>	<u>133,018</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	6,293	0	20,228	0	0	0	0	0
	less Transfer to EMR	0	9,724	0	0	0	0	0	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
<b>Movement to/(from) Gen Reserve</b>	<u>(15,709)</u>	<u>54,360</u>	<u>(22,188)</u>	<u>153,246</u>	<u>0</u>		<u>0</u>		