

Annual Budget - By Committee (Actual YTD Month 9)

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Human Resources</u>										
<u>104</u>	<u>Human Resources</u>									
1340	Access to Work Support	0	1,938	0	0	0	0	0	0	0
	Total Income	0	1,938	0	0	0	0	0	0	0
4000	Salaries -Office (centre 104)	112,000	115,314	116,660	89,987	126,100	0	134,000	0	0
4006	HR Consultant	1,794	1,842	1,898	1,418	1,891	0	2,000	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	600	0	1,000	0	0
4037	Staff cost - reading glasses	200	0	200	104	104	0	200	0	0
4040	Ill Health Liability Ins (Pen)	1,300	1,356	1,500	1,342	1,342	0	1,500	0	0
4053	Staff Travel centre 104	60	0	60	0	0	0	60	0	0
4054	Conference Fees	150	0	150	0	0	0	150	0	0
	Overhead Expenditure	116,504	120,764	121,468	92,994	130,037	0	138,910	0	0
	Movement to/(from) Gen Reserve	(116,504)	(118,826)	(121,468)	(92,994)	(130,037)		(138,910)		
	Human Resources - Income	0	1,938	0	0	0	0	0	0	0
	Expenditure	116,504	120,764	121,468	92,994	130,037	0	138,910	0	0
	Movement to/(from) Gen Reserve	(116,504)	(118,826)	(121,468)	(92,994)	(130,037)		(138,910)		
<u>Finance & Administration</u>										
<u>101</u>	<u>Administration</u>									
1176	Precept	278,184	278,184	294,953	294,953	294,953	0	0	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1180	Interest - 12 Month Investment	0	17	20	72	1,000	0	3,000	0	0
1233	Community Infrastructure Levy(0	2,724	0	0	0	0	0	0	0
Total Income		278,184	280,925	294,973	295,025	295,953	0	3,000	0	0
4030	New Homes Bonus Projects	0	1,000	0	0	0	0	0	0	0
4050	Audit Fees - External	900	800	900	355	1,155	0	1,000	0	0
4051	Audit Fees - Internal	600	666	675	339	700	0	750	0	0
4052	Bank Charges	200	152	200	128	168	0	200	0	0
4055	IT/Computer Maintenance	9,500	10,133	12,500	9,190	14,000	0	14,000	0	0
4056	Recruitment Expenses	60	0	60	0	0	0	60	0	0
4057	Insurance	1,350	1,398	1,500	1,098	1,450	0	1,550	0	0
4060	Contractual Services	2,000	1,953	2,000	980	1,800	0	2,200	0	0
4061	Postages	150	49	150	37	75	0	100	0	0
4062	Office Rent& Service Charge	8,669	8,669	8,669	0	8,669	0	8,669	0	0
4063	Stationery	150	50	150	120	150	0	150	0	0
4064	Subscriptions	2,000	1,975	2,350	1,875	1,950	0	2,100	0	0
4065	Telephones/Broadband	2,250	2,202	2,350	1,533	2,300	0	2,500	0	0
4066	Training - Councillors	350	535	350	320	550	0	1,000	0	0
4070	Photocopier Rental	950	916	950	687	916	0	950	0	0
4071	Photocopier Charges	500	100	400	182	260	0	400	0	0
4072	Office Equipment	300	0	300	132	200	0	300	0	0
4099	Contingency Fund	5,000	1,007	5,000	8,062	12,500	0	5,000	0	0
4300	Annual Report Production	60	0	0	0	0	0	0	0	0
4305	Publication Scheme	35	0	40	0	0	0	40	0	0
4306	Website	1,500	0	0	0	0	0	0	0	0

Continued on next page

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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
4310	Newsletter	800	0	0	0	0	0	0	0	0
4315	Notice Boards	300	71	0	0	0	0	0	0	0
Overhead Expenditure		37,624	31,676	38,544	25,037	46,843	0	40,969	0	0
101 Net Income over Expenditure		240,560	249,249	256,429	269,987	249,110	0	-37,969	0	0
6000	plus Transfer from EMR	0	1,440	0	5,210	0	0	0	0	0
6001	less Transfer to EMR	0	2,724	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		240,560	247,965	256,429	275,197	249,110		(37,969)		
102	Civic									
4100	Mayor's Allowance	1,000	450	1,000	663	1,000	0	1,100	0	0
4101	Councillors' Travel	100	44	100	50	50	0	150	0	0
4102	Civic Regalia/Civic Board	35	65	65	40	40	0	65	0	0
4110	Meeting Room Hire	50	0	50	0	0	0	50	0	0
Overhead Expenditure		1,185	559	1,215	753	1,090	0	1,365	0	0
Movement to/(from) Gen Reserve		(1,185)	(559)	(1,215)	(753)	(1,090)		(1,365)		
Finance & Administration - Income		278,184	280,925	294,973	295,025	295,953	0	3,000	0	0
Expenditure		38,809	32,235	39,759	25,791	47,933	0	42,334	0	0
Net Income over Expenditure		239,375	248,690	255,214	269,234	248,020	0	-39,334	0	0
plus Transfer from EMR		0	1,440	0	5,210	0	0	0	0	0
less Transfer to EMR		0	2,724	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		239,375	247,406	255,214	274,444	248,020		(39,334)		

Continued on next page

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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
<u>Market & Town Hall</u>										
<u>103</u>	<u>Town Centre Management</u>									
4131	Asset & Events Management	3,000	0	2,000	0	0	0	3,000	0	0
4140	Marketing & Promo	2,500	671	2,500	2,260	2,500	0	3,500	0	0
4141	Marketing & Promo s106fund EMR	0	3,520	0	743	743	0	0	0	0
	Overhead Expenditure	5,500	4,191	4,500	3,003	3,243	0	6,500	0	0
6000	plus Transfer from EMR	0	3,520	0	743	0	0	0	0	0
	Movement to/(from) Gen Reserve	(5,500)	(671)	(4,500)	(2,260)	(3,243)		(6,500)		
<u>401</u>	<u>Town Centre Assets</u>									
1400	Rent -Room Hire Town Hall	5,000	5,451	6,000	7,435	10,000	0	11,000	0	0
1403	Sale of Gazebos	0	3	0	3	0	0	0	0	0
1405	Market Stalls income	22,000	27,712	28,000	23,442	28,500	0	30,000	0	0
1415	Mobile phone reimbursement	0	0	0	18	23	0	30	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	19,590	0	19,590	0	0
1436	Rent Income - CWaC	17,019	13,986	10,519	0	13,993	0	15,019	0	0
	Total Income	73,189	90,411	69,109	3,432	72,106	0	75,639	0	0
4401	Staff Salaries Town Centre NTC	41,500	31,420	38,300	32,781	45,616	0	48,500	0	0
4405	Agency Staff	7,800	9,343	6,500	4,903	7,006	0	8,000	0	0
4410	TH Flags	0	0	0	0	0	0	150	0	0
4412	IZettle Charges	0	512	650	445	600	0	650	0	0
4415	Cleaning	750	222	750	379	650	0	750	0	0

Continued on next page

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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
4417	Responsive Maintenance	4,000	1,568	4,000	1,880	3,500	0	4,200	0	0
4419	Mobile phone	0	0	0	45	110	0	150	0	0
4420	Advertising	150	135	150	0	45	0	150	0	0
4425	Business Rates & Service Chgs	17,000	18,517	16,500	14,276	16,324	0	16,500	0	0
4426	Waste Collections	1,800	1,850	1,800	1,560	2,050	0	1,700	0	0
4430	Music Events Licence/Premises	400	0	450	127	127	0	450	0	0
4431	Stationery Admin Costs Other	1,500	592	1,500	937	1,000	0	1,500	0	0
4435	CWaC - Cyc & Stat Maintenance	4,589	4,589	4,589	0	4,589	0	4,589	0	0
4437	CWaC Cleaning	17,500	16,612	17,500	1,605	15,900	0	16,500	0	0
4438	Gas	3,500	2,733	3,500	1,357	5,000	0	8,600	0	0
4439	Electric	11,500	6,875	11,500	4,825	10,000	0	14,250	0	0
4440	Water	1,200	1,350	1,400	-778	1,400	0	1,500	0	0
4441	CWaC Bdg Insurance	1,280	1,280	1,280	0	1,280	0	1,280	0	0
Overhead Expenditure		114,469	97,599	110,369	64,341	115,197	0	129,419	0	0
401 Net Income over Expenditure		-41,280	-7,188	-41,260	-60,909	-43,091	0	-53,780	0	0
6001	less Transfer to EMR	0	2,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(41,280)</u>	<u>(9,188)</u>	<u>(41,260)</u>	<u>(60,909)</u>	<u>(43,091)</u>		<u>(53,780)</u>		
Market & Town Hall - Income		73,189	90,411	69,109	3,432	72,106	0	75,639	0	0
Expenditure		119,969	101,790	114,869	67,345	118,440	0	135,919	0	0
Net Income over Expenditure		<u>-46,780</u>	<u>-11,379</u>	<u>-45,760</u>	<u>-63,912</u>	<u>-46,334</u>	<u>0</u>	<u>-60,280</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR		0	3,520	0	743	0	0	0	0	0
less Transfer to EMR		0	2,000	0	0	0	0	0	0	0

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	(46,780)	(9,859)	(45,760)	(63,169)	(46,334)		(60,280)		

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Community & Environment</u>										
<u>201</u>	<u>Environment</u>									
1020	Allotment Rents	1,100	1,182	1,206	1,255	1,255	0	1,300	0	0
1230	Marsh Contributions	250	0	250	0	0	0	0	0	0
	Total Income	1,350	1,182	1,456	1,255	1,255	0	1,300	0	0
4122	Allotments Charges	0	8	10	42	42	0	50	0	0
4180	Allotment exp	1,500	1,011	1,500	459	1,000	0	1,500	0	0
4208	Environmental Improvements	2,000	1,847	2,000	335	500	0	2,000	0	0
4211	Floral Arrangement Maintenance	28,500	28,209	28,900	18,268	28,500	0	28,900	0	0
4213	Environment & Sustainability	0	0	0	0	0	0	1,000	0	0
4230	Marshes/Mosquito monitoring	2,900	737	2,900	12,151	14,150	0	2,900	0	0
4335	Community Pride Comp	200	0	200	0	0	0	200	0	0
	Overhead Expenditure	35,100	31,811	35,510	31,255	44,192	0	36,550	0	0
	201 Net Income over Expenditure	-33,750	-30,629	-34,054	-30,000	-42,937	0	-35,250	0	0
6000	plus Transfer from EMR	0	733	0	11,250	0	0	0	0	0
	Movement to/(from) Gen Reserve	(33,750)	(29,896)	(34,054)	(18,750)	(42,937)		(35,250)		
<u>203</u>	<u>Transport</u>									
4250	Bus & Transport Support	100	0	100	0	0	0	100	0	0
	Overhead Expenditure	100	0	100	0	0	0	100	0	0
	Movement to/(from) Gen Reserve	(100)	0	(100)	0	0		(100)		

Continued on next page

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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
301	<u>Publicity</u>									
4300	Annual Report Production	0	0	70	45	45	0	70	0	0
4301	Community Engagement	300	0	300	0	0	0	300	0	0
4303	Display Materials	100	0	100	0	0	0	100	0	0
4304	Information Leaflets/Guides	200	0	200	0	0	0	200	0	0
4306	Website	0	0	1,500	0	500	0	1,500	0	0
4310	Newsletter	0	0	600	0	0	0	600	0	0
4315	Notice Boards	0	0	500	46	500	0	500	0	0
	Overhead Expenditure	600	0	3,270	91	1,045	0	3,270	0	0
	Movement to/(from) Gen Reserve	(600)	0	(3,270)	(91)	(1,045)		(3,270)		
302	<u>Events</u>									
4330	Christmas Lights/Decorations	18,000	10,162	33,000	298	33,000	0	33,000	0	0
	Overhead Expenditure	18,000	10,162	33,000	298	33,000	0	33,000	0	0
	Movement to/(from) Gen Reserve	(18,000)	(10,162)	(33,000)	(298)	(33,000)		(33,000)		
303	<u>Grants & Donations</u>									
1054	Contribution	0	1,500	0	600	0	0	0	0	0
	Total Income	0	1,500	0	600	0	0	0	0	0
4360	Community Grants	17,000	11,580	17,000	11,117	17,000	0	17,000	0	0
4361	Ladies Day - Bunting	2,200	623	2,400	2,167	2,400	0	2,400	0	0
4362	Ladies Day Road Closures	1,400	0	1,600	1,462	1,462	0	1,600	0	0
4363	Community Event Donations	18,000	9,200	18,000	24,539	26,500	0	18,000	0	0

Continued on next page

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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
4365	Remembrance Sunday	0	0	0	0	0	0	1,500	0	0
4367	Coronation Celebrations	0	0	0	0	0	0	6,000	0	0
Overhead Expenditure		38,600	21,403	39,000	39,284	47,362	0	46,500	0	0
303 Net Income over Expenditure		-38,600	-19,903	-39,000	-38,684	-47,362	0	-46,500	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
Movement to/(from) Gen Reserve		<u>(38,600)</u>	<u>(24,303)</u>	<u>(39,000)</u>	<u>(30,184)</u>	<u>(47,362)</u>		<u>(46,500)</u>		
304	Community Projects									
4371	Youth C Enage withYoung People	750	0	750	180	180	0	750	0	0
Overhead Expenditure		750	0	750	180	180	0	750	0	0
Movement to/(from) Gen Reserve		<u>(750)</u>	<u>0</u>	<u>(750)</u>	<u>(180)</u>	<u>(180)</u>		<u>(750)</u>		
Community & Environment - Income		1,350	2,682	1,456	1,855	1,255	0	1,300	0	0
Expenditure		93,150	63,376	111,630	71,108	125,779	0	120,170	0	0
Net Income over Expenditure		<u>-91,800</u>	<u>-60,694</u>	<u>-110,174</u>	<u>-69,253</u>	<u>-124,524</u>	<u>0</u>	<u>-118,870</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
Movement to/(from) Gen Reserve		<u>(91,800)</u>	<u>(64,361)</u>	<u>(110,174)</u>	<u>(49,503)</u>	<u>(124,524)</u>		<u>(118,870)</u>		

Continued on next page

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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
Total Budget Income	352,723	375,956	365,538	300,312	369,314	0	79,939	0	0
Expenditure	368,432	318,165	387,726	257,237	422,189	0	437,333	0	0
Net Income over Expenditure	<u>-15,709</u>	<u>57,791</u>	<u>-22,188</u>	<u>43,075</u>	<u>-52,875</u>	<u>0</u>	<u>-357,394</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	6,293	0	25,703	0	0	0	0	0
less Transfer to EMR	0	9,724	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(15,709)</u>	<u>54,360</u>	<u>(22,188)</u>	<u>68,778</u>	<u>(52,875)</u>		<u>(357,394)</u>		