

Annual Budget - By Committee (Actual YTD Month 2)

		<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 & Resources Committee</u>										
<u>101</u>	<u>Administration</u>									
1176	Precept	278,184	278,184	0	294,953	0	0	0	0	0
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
Total Income		278,184	280,925	20	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	-320	0	0	0	0	0
4052	Bank Charges	200	152	200	0	0	0	0	0	0
4055	IT/Computer Maintenance	9,500	10,133	12,500	395	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	Contractural Services	2,000	1,953	2,000	-600	0	0	0	0	0
4061	Postages	150	49	150	0	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	0	0	0	0	0	0
4064	Subscriptions	2,000	1,975	2,350	280	0	0	0	0	0
4065	Telephones/Broadband	2,250	2,202	2,350	0	0	0	0	0	0
4066	Training - Councillors	350	535	350	65	0	0	0	0	0
4070	Photocopier Rental	950	916	950	0	0	0	0	0	0
4071	Photocopier Charges	500	100	400	0	0	0	0	0	0
4072	Office Equipment	300	0	300	0	0	0	0	0	0

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4099	Contingency Fund	5,000	1,007	5,000	0	0	0	0	0	0
4300	Annual Report Production	60	0	70	45	0	0	0	0	0
4305	Publication Scheme	35	0	40	0	0	0	0	0	0
4306	Website	1,500	0	1,500	0	0	0	0	0	0
4310	Newsletter	800	0	600	0	0	0	0	0	0
4315	Notice Boards	300	71	500	46	0	0	0	0	0
Overhead Expenditure		37,624	31,676	41,214	208	0	0	0	0	0
101 Net Income over Expenditure		240,560	249,249	-41,194	294,754	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
Movement to/(from) Gen Reserve		240,560	247,965	(41,194)	294,754	0		0		
102	<u>Civic</u>									
4100	Mayor's Allowance	1,000	450	1,000	-348	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	0	0	0	0	0	0
4110	Meeting Room Hire	50	0	50	0	0	0	0	0	0
Overhead Expenditure		1,185	559	1,215	-348	0	0	0	0	0
Movement to/(from) Gen Reserve		(1,185)	(559)	(1,215)	348	0		0		
103	<u>Town Centre Management</u>									
4131	Asset & Events Management	3,000	0	2,000	0	0	0	0	0	0
4140	Marketing & Promo	2,500	671	2,500	1,145	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4141	Marketing & Promo s106fund EMR	0	3,520	0	265	0	0	0	0	0
	Overhead Expenditure	5,500	4,191	4,500	1,410	0	0	0	0	0
6000	plus Transfer from EMR	0	3,520	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(5,500)	(671)	(4,500)	(1,410)	0		0		
104	<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	5,460	0	0	0	0	0
4006	HR Consultant	1,794	1,842	1,898	158	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	0	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	0	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
	Overhead Expenditure	116,504	120,764	121,468	5,617	0	0	0	0	0
	Movement to/(from) Gen Reserve	(116,504)	(118,826)	(121,468)	(5,617)	0		0		
401	<u>Town Centre Assets</u>									
1400	Rent -Room Hire Town Hall	5,000	5,451	6,000	1,836	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	2,567	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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
Total Income		73,189	90,411	69,109	-23,062	0	0	0	0	0
4401	Staff Salaries Town Centre NTC	41,500	31,420	38,300	2,144	0	0	0	0	0
4405	Agency Staff	7,800	9,343	6,500	766	0	0	0	0	0
4412	IZettle Charges	0	512	650	48	0	0	0	0	0
4415	Cleaning	750	222	750	0	0	0	0	0	0
4417	Responsive Maintenance	4,000	1,568	4,000	35	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	79	0	0	0	0	0
4430	Music Events Licence/Premises	400	0	450	0	0	0	0	0	0
4431	Stationery Admin Costs Other	1,500	592	1,500	10	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	-849	0	0	0	0	0
4439	Electric	11,500	6,875	11,500	-113	0	0	0	0	0
4440	Water	1,200	1,350	1,400	-1,035	0	0	0	0	0
4441	CWaC Bdg Insurance	1,280	1,280	1,280	0	0	0	0	0	0
Overhead Expenditure		114,469	97,599	110,369	15,361	0	0	0	0	0
401 Net Income over Expenditure		-41,280	-7,188	-41,260	-38,422	0	0	0	0	0
6001	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	<u>(41,280)</u>	<u>(9,188)</u>	<u>(41,260)</u>	<u>(38,422)</u>	<u>0</u>		<u>0</u>		
Policy & Resources Committee - Income	351,373	373,274	69,129	271,900	0	0	0	0	0
Expenditure	275,282	254,788	278,766	22,248	0	0	0	0	0
Net Income over Expenditure	<u>76,091</u>	<u>118,485</u>	<u>-209,637</u>	<u>249,652</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	4,960	0	0	0	0	0	0	0
less Transfer to EMR	0	4,724	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>76,091</u>	<u>118,722</u>	<u>(209,637)</u>	<u>249,652</u>	<u>0</u>		<u>0</u>		
<u>Community & Environment</u>									
<u>201</u>	<u>Environment</u>								
1020	Allotment Rents	1,100	1,182	1,206	85	0	0	0	0
1230	Marsh Contributions	250	0	250	0	0	0	0	0
	Total Income	<u>1,350</u>	<u>1,182</u>	<u>1,456</u>	<u>85</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4122	Allotments Charges	0	8	10	0	0	0	0	0
4180	Allotment exp	1,500	1,011	1,500	5	0	0	0	0
4208	Environmental Improvements	2,000	1,847	2,000	0	0	0	0	0
4211	Floral Arrangement Maintenance	28,500	28,209	28,900	0	0	0	0	0
4230	Marshes/Mosquito monitoring	2,900	737	2,900	70	0	0	0	0
4335	Community Pride Comp	200	0	200	0	0	0	0	0
	Overhead Expenditure	<u>35,100</u>	<u>31,811</u>	<u>35,510</u>	<u>75</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	201 Net Income over Expenditure	<u>-33,750</u>	<u>-30,629</u>	<u>-34,054</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	733	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(33,750)</u>	<u>(29,896)</u>	<u>(34,054)</u>	<u>10</u>	<u>0</u>		<u>0</u>		
203	<u>Transport</u>									
4250	Bus & Transport Support	100	0	100	0	0	0	0	0	0
	Overhead Expenditure	100	0	100	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(100)</u>	<u>0</u>	<u>(100)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
301	<u>Publicity</u>									
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
	Overhead Expenditure	600	0	600	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(600)</u>	<u>0</u>	<u>(600)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
302	<u>Events</u>									
4330	Christmas Lights/Decorations	18,000	10,162	33,000	0	0	0	0	0	0
	Overhead Expenditure	18,000	10,162	33,000	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(18,000)</u>	<u>(10,162)</u>	<u>(33,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
303	<u>Grants & Donations</u>									
1054	Contribution	0	1,500	0	0	0	0	0	0	0
	Total Income	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4360	Community Grants	17,000	11,580	17,000	2,500	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	14,394	0	0	0	0	0
	Overhead Expenditure	38,600	21,403	39,000	18,355	0	0	0	0	0
	303 Net Income over Expenditure	-38,600	-19,903	-39,000	-18,355	0	0	0	0	0
6000	plus Transfer from EMR	0	600	0	0	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	(38,600)	(24,303)	(39,000)	(18,355)	0		0		
304	Community Projects									
4371	Youth C Enage with Young People	750	0	750	0	0	0	0	0	0
	Overhead Expenditure	750	0	750	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(750)	0	(750)	0	0		0		
Community & Environment - Income		1,350	2,682	1,456	85	0	0	0	0	0
Expenditure		93,150	63,376	108,960	18,430	0	0	0	0	0
Net Income over Expenditure		-91,800	-60,694	-107,504	-18,345	0	0	0	0	0
	plus Transfer from EMR	0	1,333	0	0	0	0	0	0	0
	less Transfer to EMR	0	5,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(91,800)	(64,361)	(107,504)	(18,345)	0		0		

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Total Budget Income	352,723	375,956	70,585	271,985	0	0	0	0	0
Expenditure	368,432	318,165	387,726	40,678	0	0	0	0	0
Net Income over Expenditure	-15,709	57,791	-317,141	231,307	0	0	0	0	0
plus Transfer from EMR	0	6,293	0	0	0	0	0	0	0
less Transfer to EMR	0	9,724	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(15,709)	54,360	(317,141)	231,307	0		0		