

Annual Budget - By Committee (Actual YTD Month 4)

		<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	25,318	0	0	0	0	0
4006	HR Consultant	1,794	1,842	1,898	473	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
	Overhead Expenditure	116,504	120,764	121,468	27,276	0	0	0	0	0
	Movement to/(from) Gen Reserve	(116,504)	(118,826)	(121,468)	(27,276)	0		0		
	Human Resources - Income	0	1,938	0	0	0	0	0	0	0
	Expenditure	116,504	120,764	121,468	27,276	0	0	0	0	0
	Movement to/(from) Gen Reserve	(116,504)	(118,826)	(121,468)	(27,276)	0		0		
<u>Finance & Administration</u>										
<u>101</u>	<u>Administration</u>									
1176	Precept	278,184	278,184	294,953	294,953	0	0	0	0	0

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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	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	3,312	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	0	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	2,615	0	0	0	0	0
4065	Telephones/Broadband	2,250	2,202	2,350	362	0	0	0	0	0
4066	Training - Councillors	350	535	350	90	0	0	0	0	0
4070	Photocopier Rental	950	916	950	229	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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		<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	7,029	0	0	0	0	0
101 Net Income over Expenditure		240,560	249,249	256,429	287,933	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	256,429	287,933	0		0		
102	Civic									
4100	Mayor's Allowance	1,000	450	1,000	-162	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	-162	0	0	0	0	0
Movement to/(from) Gen Reserve		(1,185)	(559)	(1,215)	162	0		0		
Finance & Administration - Income		278,184	280,925	294,973	294,962	0	0	0	0	0
Expenditure		38,809	32,235	39,759	6,867	0	0	0	0	0
Net Income over Expenditure		239,375	248,690	255,214	288,095	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
Movement to/(from) Gen Reserve		239,375	247,406	255,214	288,095	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
<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	0	0	0
4140	Marketing & Promo	2,500	671	2,500	1,527	0	0	0	0	0
4141	Marketing & Promo s106fund EMR	0	3,520	0	743	0	0	0	0	0
	Overhead Expenditure	5,500	4,191	4,500	2,270	0	0	0	0	0
6000	plus Transfer from EMR	0	3,520	0	478	0	0	0	0	0
	Movement to/(from) Gen Reserve	(5,500)	(671)	(4,500)	(1,792)	0		0		
<u>401</u>	<u>Town Centre Assets</u>									
1400	Rent -Room Hire Town Hall	5,000	5,451	6,000	2,460	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	8,627	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
	Total Income	73,189	90,411	69,109	-16,378	0	0	0	0	0
4401	Staff Salaries Town Centre NTC	41,500	31,420	38,300	9,127	0	0	0	0	0
4405	Agency Staff	7,800	9,343	6,500	1,865	0	0	0	0	0
4412	IZettle Charges	0	512	650	162	0	0	0	0	0
4415	Cleaning	750	222	750	68	0	0	0	0	0
4417	Responsive Maintenance	4,000	1,568	4,000	40	0	0	0	0	0
4420	Advertising	150	135	150	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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	369	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	284	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	-121	0	0	0	0	0
4439	Electric	11,500	6,875	11,500	1,181	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	26,343	0	0	0	0	0
401 Net Income over Expenditure		-41,280	-7,188	-41,260	-42,721	0	0	0	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>(42,721)</u>	<u>0</u>		<u>0</u>		
Market & Town Hall - Income		73,189	90,411	69,109	-16,378	0	0	0	0	0
Expenditure		119,969	101,790	114,869	28,613	0	0	0	0	0
Net Income over Expenditure		<u>-46,780</u>	<u>-11,379</u>	<u>-45,760</u>	<u>-44,991</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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
Movement to/(from) Gen Reserve		<u>(46,780)</u>	<u>(9,859)</u>	<u>(45,760)</u>	<u>(44,513)</u>	<u>0</u>		<u>0</u>		

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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	0	0	0	0	0
1230	Marsh Contributions	250	0	250	0	0	0	0	0	0
	Total Income	1,350	1,182	1,456	1,255	0	0	0	0	0
4122	Allotments Charges	0	8	10	42	0	0	0	0	0
4180	Allotment exp	1,500	1,011	1,500	5	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	4,692	0	0	0	0	0
4230	Marshes/Mosquito monitoring	2,900	737	2,900	576	0	0	0	0	0
4335	Community Pride Comp	200	0	200	0	0	0	0	0	0
	Overhead Expenditure	35,100	31,811	35,510	5,455	0	0	0	0	0
	201 Net Income over Expenditure	-33,750	-30,629	-34,054	-4,200	0	0	0	0	0
6000	plus Transfer from EMR	0	733	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(33,750)	(29,896)	(34,054)	(4,200)	0		0		
<u>203</u>	<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	(100)	0	(100)	0	0		0		
<u>301</u>	<u>Publicity</u>									

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		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
Overhead Expenditure		600	0	3,270	91	0	0	0	0	0
Movement to/(from) Gen Reserve		(600)	0	(3,270)	(91)	0		0		
302	Events									
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		(18,000)	(10,162)	(33,000)	0	0		0		
303	Grants & Donations									
1054	Contribution	0	1,500	0	0	0	0	0	0	0
Total Income		0	1,500	0	0	0	0	0	0	0
4360	Community Grants	17,000	11,580	17,000	3,029	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	15,294	0	0	0	0	0
Overhead Expenditure		38,600	21,403	39,000	19,784	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
303 Net Income over Expenditure		-38,600	-19,903	-39,000	-19,784	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		<u>(38,600)</u>	<u>(24,303)</u>	<u>(39,000)</u>	<u>(19,784)</u>	<u>0</u>		<u>0</u>		
304 Community Projects										
4371	Youth C Enage withYoung People	750	0	750	0	0	0	0	0	0
Overhead Expenditure		<u>750</u>	<u>0</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(750)</u>	<u>0</u>	<u>(750)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
Community & Environment - Income		1,350	2,682	1,456	1,255	0	0	0	0	0
Expenditure		93,150	63,376	111,630	25,330	0	0	0	0	0
Net Income over Expenditure		<u>-91,800</u>	<u>-60,694</u>	<u>-110,174</u>	<u>-24,075</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	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		<u>(91,800)</u>	<u>(64,361)</u>	<u>(110,174)</u>	<u>(24,075)</u>	<u>0</u>		<u>0</u>		
Total Budget Income		352,723	375,956	365,538	279,839	0	0	0	0	0
Expenditure		368,432	318,165	387,726	88,086	0	0	0	0	0
Net Income over Expenditure		<u>-15,709</u>	<u>57,791</u>	<u>-22,188</u>	<u>191,753</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	6,293	0	478	0	0	0	0	0
	less Transfer to EMR	0	9,724	0	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(15,709)</u>	<u>54,360</u>	<u>(22,188)</u>	<u>192,231</u>	<u>0</u>		<u>0</u>		