Neston Town Council 2022/2023

Annual Budget - By Committee (Actual YTD Month 12)

		2021/2022		2022/2023				2023/2024		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Human Resources										
104	**Human Resources**									
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	145,586	126,100	0	134,000	0	0
4006	HR Consultant	1,794	1,842	1,898	1,891	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	216	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	1,586	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	149,383	130,037	0	138,910	0	0
	104 Net Income over Expenditure	-116,504	-118,826	-121,468	-149,383	-130,037	0	-138,910	0	0
6000	plus Transfer from EMR	0	0	0	13,700	0	0	0	0	0
	Movement to/(from) Gen Reserve	(116,504)	(118,826)	(121,468)	(135,683)	(130,037)		(138,910)		
	Human Resources - Income	0	1,938	0	0	0	0	0	0	0
	Expenditure	116,504	120,764	121,468	149,383	130,037	0	138,910	0	0
	Net Income over Expenditure	-116,504	-118,826	-121,468	-149,383	-130,037	0	-138,910	0	0
	plus Transfer from EMR	0	0	0	13,700	0	0	0	0	0

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Neston Town Council 2022/2023

Annual Budget - By Committee (Actual YTD Month 12)

		2021/2022		2022/2023				2023/2024		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(116,504)	(118,826)	(121,468)	(135,683)	(130,037)		(138,910)		
Finance & Administration										
101	**Administration**									
1176	Precept	278,184	278,184	294,953	294,953	294,953	0	367,894	0	0
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	370,894	0	0
4030	New Homes Bonus Projects	0	1,000	0	0	0	0	0	0	0
4050	Audit Fees - External	900	800	900	1,405	1,155	0	1,000	0	0
4051	Audit Fees - Internal	600	666	675	679	700	0	750	0	0
4052	Bank Charges	200	152	200	169	168	0	200	0	0
4055	IT/Computer Maintenance	9,500	10,133	12,500	12,434	14,000	0	14,000	0	0
4056	Recruitment Expenses	60	0	60	290	0	0	60	0	0
4057	Insurance	1,350	1,398	1,500	1,373	1,450	0	1,550	0	0
4060	Contractural Services	2,000	1,953	2,000	2,977	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	8,669	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	1,925	1,950	0	2,100	0	0
4065	Telephones/Broadband	2,250	2,202	2,350	2,306	2,300	0	2,500	0	0
4066	Training - Councillors	350	535	350	395	550	0	1,000	0	0
4070	Photocopier Rental	950	916	950	916	916	0	950	0	0
4071	Photocopier Charges	500	100	400	203	260	0	400	0	0

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Neston Town Council 2022/2023

Annual Budget - By Committee (Actual YTD Month 12)

		2021/2022		2022/2023				2023/2024		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4072	Office Equipment	300	0	300	132	200	0	300	0	0
4099	Contingency Fund	5,000	1,007	5,000	11,592	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
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	45,623	46,843	0	40,969	0	0
	101 Net Income over Expenditure	240,560	249,249	256,429	249,402	249,110	0	329,925	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	254,612	249,110		329,925		
102	**Civic**									
4100	Mayor's Allowance	1,000	450	1,000	838	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	928	1,090	0	1,365	0	0
	Movement to/(from) Gen Reserve	(1,185)	(559)	(1,215)	(928)	(1,090)		(1,365)		

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Neston Town Council 2022/2023

Annual Budget - By Committee (Actual YTD Month 12)

	2021/2022		2022/2023				2023/2024		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Finance & Administration - Income	278,184	280,925	294,973	295,025	295,953	0	370,894	0	0
Expenditure	38,809	32,235	39,759	46,551	47,933	0	42,334	0	0
Net Income over Expenditure	239,375	248,690	255,214	248,473	248,020	0	328,560	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	253,683	248,020		328,560		

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Neston Town Council 2022/2023

Annual Budget - By Committee (Actual YTD Month 12)

		2021/2022		2022/2023				2023/2024		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Market & Town Hall										
103	**Town Centre Management**									
4131	Asset & Events Management	3,000	0	2,000	0	0	0	2,000	0	0
4140	Marketing & Promo	2,500	671	2,500	2,009	2,500	0	2,500	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	2,752	3,243	0	4,500	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)	(2,009)	(3,243)		(4,500)		
401	**Town Centre Assets**									
1400	Rent -Room Hire Town Hall	5,000	5,451	6,000	10,650	10,000	0	11,000	0	0
1403	Sale of Gazebos	0	3	0	7	0	0	0	0	0
1405	Market Stalls income	22,000	27,712	28,000	27,765	28,500	0	30,000	0	0
1415	Mobile phone reimbursement	0	0	0	25	23	0	30	0	0
1420	Asset Man Grant	5,000	20,000	5,000	0	0	0	0	0	0
1435	Service Charge Income	24,170	23,259	19,590	19,590	19,590	0	19,590	0	0
1436	Rent Income - CWaC	17,019	13,986	10,519	13,993	13,993	0	15,019	0	0
	Total Income	73,189	90,411	69,109	72,030	72,106	0	75,639	0	0
4401	Staff Salaries Town Centre NTC	41,500	31,420	38,300	45,445	45,616	0	48,500	0	0
4405	Agency Staff	7,800	9,343	6,500	6,715	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	534	600	0	650	0	0
4415	Cleaning	750	222	750	460	650	0	750	0	0

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Neston Town Council 2022/2023

Annual Budget - By Committee (Actual YTD Month 12)

		2021/2022		2022/2023				2023/2024		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4417	Responsive Maintenance	4,000	1,568	4,000	2,656	3,500	0	4,200	0	0
4419	Mobile phone	0	0	0	105	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	16,327	16,324	0	16,500	0	0
4426	Waste Collections	1,800	1,850	1,800	2,109	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	1,134	1,000	0	1,500	0	0
4435	CWaC - Cyc & Stat Maintenance	4,589	4,589	4,589	4,589	4,589	0	4,589	0	0
4437	CWaC Cleaning	17,500	16,612	17,500	15,864	15,900	0	16,500	0	0
4438	Gas	3,500	2,733	3,500	4,575	5,000	0	8,600	0	0
4439	Electric	11,500	6,875	11,500	8,356	10,000	0	14,250	0	0
4440	Water	1,200	1,350	1,400	1,616	1,400	0	1,500	0	0
4441	CWaC Bdg Insurance	1,280	1,280	1,280	1,280	1,280	0	1,280	0	0
	Overhead Expenditure	114,469	97,599	110,369	111,894	115,197	0	129,419	0	0
	401 Net Income over Expenditure	-41,280	-7,188	-41,260	-39,864	-43,091	0	-53,780	0	0
6000	plus Transfer from EMR	0	0	0	2,000	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	(41,280)	(9,188)	(41,260)	(37,864)	(43,091)		(53,780)		
	Market & Town Hall - Income	73,189	90,411	69,109	72,030	72,106	0	75,639	0	0
	Expenditure	119,969	101,790	114,869	114,646	118,440	0	133,919	0	0
	Net Income over Expenditure	-46,780	-11,379	-45,760	-42,616	-46,334	0	-58,280	0	0
	plus Transfer from EMR	0	3,520	0	2,743	0	0	0	0	0

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Neston Town Council 2022/2023

Annual Budget - By Committee (Actual YTD Month 12)

	2021/2022		2022/2023				2023/2024		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
less Transfer to EMR	0	2,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(46,780)	(9,859)	(45,760)	(39,873)	(46,334)		(58,280)		

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Neston Town Council 2022/2023

Annual Budget - By Committee (Actual YTD Month 12)

		2021/2022		2022/2023				2023/2024		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Community & Environment										
201	**Environment**									
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	26,652	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	12,348	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	39,836	44,192	0	36,550	0	0
	201 Net Income over Expenditure	-33,750	-30,629	-34,054	-38,581	-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)	(27,331)	(42,937)		(35,250)		
203	**Transport**									
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)		

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Neston Town Council 2022/2023

Annual Budget - By Committee (Actual YTD Month 12)

		2021/2022		2022/2023				2023/2024		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
301	**Publicity**									
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
6001	less Transfer to EMR	0	0	0	21,375	0	0	0	0	0
	Movement to/(from) Gen Reserve	(600)	0	(3,270)	(21,466)	(1,045)		(3,270)		
302	**Events**									
4330	Christmas Lights/Decorations	18,000	10,162	33,000	21,541	33,000	0	33,000	0	0
	Overhead Expenditure	18,000	10,162	33,000	21,541	33,000	0	33,000	0	0
	Movement to/(from) Gen Reserve	(18,000)	(10,162)	(33,000)	(21,541)	(33,000)		(33,000)		
303	**Grants & Donations**									
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	13,413	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

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Neston Town Council 2022/2023

Annual Budget - By Committee (Actual YTD Month 12)

		2021/2022		2022/2023				2023/2024		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4363	Community Event Donations	18,000	9,200	18,000	25,484	26,500	0	18,000	0	0
4365	Remembrance Sunday	0	0	0	0	0	0	1,500	0	0
4367	Coronation Celebrations	0	0	0	0	0	0	3,000	0	0
	Overhead Expenditure	38,600	21,403	39,000	42,525	47,362	0	43,500	0	0
	303 Net Income over Expenditure	-38,600	-19,903	-39,000	-41,925	-47,362	0	-43,500	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	(38,600)	(24,303)	(39,000)	(33,425)	(47,362)		(43,500)		
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	(750)	0	(750)	(180)	(180)		(750)		
	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	104,173	125,779	0	117,170	0	0
	Net Income over Expenditure	-91,800	-60,694	-110,174	-102,318	-124,524	0	-115,870	0	0
	plus Transfer from EMR	0	1,333	0	19,750	0	0	0	0	0
	less Transfer to EMR	0	5,000	0	21,375	0	0	0	0	0
	Movement to/(from) Gen Reserve	(91,800)	(64,361)	(110,174)	(103,943)	(124,524)		(115,870)		

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Neston Town Council 2022/2023

Annual Budget - By Committee (Actual YTD Month 12)

	2021/2022		2022/2023				2023/2024		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	352,723	375,956	365,538	368,909	369,314	0	447,833	0	0
Expenditure	368,432	318,165	387,726	414,753	422,189	0	432,333	0	0
Net Income over Expenditure	-15,709	57,791	-22,188	-45,844	-52,875	0	15,500	0	0
plus Transfer from EMR	0	6,293	0	41,403	0	0	0	0	0
less Transfer to EMR	0	9,724	0	21,375	0	0	0	0	0
Movement to/(from) Gen Reserve	(15,709)	54,360	(22,188)	(25,816)	(52,875)		15,500		