Summary of Council budget as at 31/03/23

Human Resources Committee	Budget 22/23	Actual 22/23	Variance	Over/Under	
Expenditure	£121,468	£149,383	£27,915	Overspent	
Income	£0	£0	£0		
Net exp over Income	£121,468	£149,383	£27,915	Overspent	
Plus transfer from EMR	£0	-£13,700	-£13,700		To help fund the redundancy costs from EMR 327, 334 & 336
Less transfer to EMR	£0	£0	£0		
	£121,468	£135,683	£14,215	Overspent	
Finance & Administration					
Expenditure	£39,759	£46,551	£6,792	Overspent	
Income	£294,973	£295,025	£52	Over achieved	
Net exp over Income	-£255,214	-£248,474	£6,740	Overspent	
Plus transfer from EMR	£0	-£5,210	-£5,210		£5k to help fund consultancy, £210 cont to laptop from EMR 324 & 330
Less transfer to EMR	£0	£0	£0		
	-£255,214	-£253,684	£1,530	Overspent	
Market & Town Hall					
Expenditure	£114,869	£114,646	£223	Underspent	
Income	£69,109	£72,030	£2,921	Over achieved	
Net exp over Income	£45,760	£42,616	£3,144	Underspent	
Plus transfer from EMR	£0	-£2,743	-£2,743		£2k cont to MEO, £743 for Finger signs from EMR 326 & 331
Less transfer to EMR	£0	£0	£0		
	£45,760	£39,873	£5,887	Underspent	
Community & Environment Committee					
Expenditure	£111,630	£104,173	-£7,457	Underspent	
Income	£1,456	£1,855	-£399	Over achieved	
Net exp over Income	£113,086	£106,028	-£7,058	Underspent	
Plus transfer from EMR	£0	-£19,750	-£19,750		£11,250 to Parkgate pool, £400 donations, £8.1k Queens from EMR 325, 329 & 339
Less transfer to EMR	£0	£21,375	£21,375		£500 to Website, £1,802 to Mosquito Mon, £1,848 to Floral, £454 to Noticeboards, £4,606 to Donations, £541 Allotments, £165 Environment Improvements, £11,459 Xmas lights to EMR 320,321,322,328,329,332,335 & 338
	£113,086	£107,653	-£5,433	Underspent	
INCOME-EXPENDITURE					
Expenditure	£387,726	£414,753	£27,027	Overspent	
Income	£365,538	£368,910	£3,372	Over achieved	
Summary Net exp over Income	**£22,188**	**£45,843**	**£23,655**	Overspent	
Plus transfer from EMR		-£41,403			
Less transfer to EMR		£21,375			
Movement from General Reserve	**£22,188**	**£25,815**	**£3,627**	**Overspent**	

Variances of interests

Human Resources Committee					Comments
4000 Salaries	£116,660	£145,586	£28,926	Overspent	Most of this overspend related to redundancy costs(£20k), higher payrise than expected & additional hours had been, part funded EMR £13,
		-£13,700			**Plus transfer from EMR £13,700 4000**
Finance & Administration					
4099 Contingency Fund	£5,000	£11,592	£6,592	Overspent	This overspend relates consultancy costs being higher than expected, part funded from EMR £5,000
		-£5,210			**Plus transfer from EMR £5,000 4099 & £210 4055**
Market & Town Hall					
4131 Asset & Event Management	£2,000	£0	£2,000	Underspent	The underspend was planned & expected
1400 Room Hire Town Hall	-£6,000	-£10,650	£4,650	Over achievement	Over achievement on room hire income but this is a reduced budget, in 18/19 we received £11,466 & £10,592 in 19/20 before covid.
1420 Asset Man grant	-£5,000	£0	-£5,000	Under achievement	No grant received from CWAC in 22/23 after receiving £40,000 in the last two years due to covid & reduced income from the Market & Town Hall
1436 Rent Income - CWAC	-£10,519	-£13,986	£3,467	Over achievement	This is additional income relating to Little Actors but in 18/19 we received £33,061 & 19/20 £28,478, this a big reductiont of income to NTC
4401 Salaries	£38,300	£45,445	-£7,145	Overspent	This overspend relates to employing a caretaker & not fully funding the post & a higher payrise than expected
4417 Responsive Maint	£4,000	£2,656	£1,344	Underspent	This underspend was better than expected
4437 CWAC - Cleaning	£17,500	£15,864	£1,636	Underspent	The underspend was planned & expected

4438	Gas	£3,500	£4,575	-£1,075	Overspent	This overspend was forecasted due to increased cost of wholesale gas & came in better than expected
4439	Electric	£11,500	£8,356	£3,144	Underspent	This underspend was better than expected giving the increased in engery costs
			-£2,743			**Plus transfer from EMR £2,000 4401 & £743 4141**
Community & Environment Committee						
4180	Allotment Exp.	£1,500	£459	£1,041	Underspent	This underspend was better than expected & £541 was transferred to EMR
4208	Environmental Improvements	£2,000	£335	£1,665	Underspent	The underspend was planned & expected & £165 transferred to EMR
4211	Floral Maint.	£28,900	£26,652	£2,248	Underspent	This underspend was better than expected & £541 was transferred to EMR
4230	Marshes/Mosquito monitoring	£2,900	£12,348	-£9,448	Overspent	This overspend was funded by EMR of £11,250 so was actually underspent by £1,802 & was transferred to EMR
4306	Website	£1,500	£0	£1,500	Underspent	This underspend was better than expected & was transferred to EMR
4330	Christmas lights/decorations	£33,000	£21,541	£11,459	Underspent	This underspend was better than expected & was transferred to EMR for future lights replacement
4360	Community Grants	£17,000	£13,413	£3,587	Underspent	This was better than expected & was transferred to EMR
4363	Community Event Donations	£18,000	£25,484	-£7,484	Overspent	This overspend was funded by EMR of £8,500 so was actually underspent by £1,016
			-£19,750			**Plus transfer from EMR £11,250 4230 & £8,500 4363**
			£21,375			**Less transfer to EMR £500 4306, £1,802 4230, £1,848 4211, £455 4315, £4,606 4363, £541 4180, £165 4208, £11,459 4330**

Earmarked Reserves		**Opening Bal b/f 1/4/22**	**Closing bal c/f 31/03/23**	**Change**		
320	Website	£0	£500.00	£500.00	Increased	To allow capacity for further improvement/development
321	Mosquito Monitoring	£0	£1,802.00	£1,802.00	Increased	For maintenance/replacement of traps should they fail in 23/24, some are unreliable
322	Floral Maint	£0	£1,848.00	£1,848.00	Increased	A contract review will take place soon & there could be further costs
324	Consultancy	£5,000.00	£0.00	-£5,000.00	Decreased	To part cover consultancy costs in 22/23
325	De-silting	£16,002.08	£4,752.08	-£11,250.00	Decreased	Contribution to new pool in Parkgate with CWAC
326	Staffing	£2,000.00	£0.00	-£2,000.00	Decreased	To help part fund caretaker in 22/23
327	Town Hall/Market	£11,835.60	£8,835.60	-£3,000.00	Decreased	To help part fund redundancy costs
328	Noticeboards	£200.00	£654.00	£454.00	Increased	To be used to fund Noticeboard Exp. with 4315
329	Donations	£400.00	£4,606.00	£4,206.00	Increased	Anticipated increase in demand is expected including Community event donations, so this will cover any overspend
330	IT/Website	£210.00	£0.00	-£210.00	Decreased	£210 contributed to a new laptop
331	Market & Promotion s106	£995.82	£252.82	-£743.00	Decreased	Conditions relate to this money, planned Exp. for signage
332	Allotments	£0.00	£541.00	£541.00	Increased	Extra demand expected this year ie perimeter & access path maint, ongoing drainage issues & layout reconfiguring
333	Unsp New Homes Bonus	£2,256.00	£2,256.00	£0.00	No Change	To be used to fund Noticeboard Exp. with 4315
334	Town Hall/Market Income	£25,000.00	£15,000.00	-£10,000.00	Decreased	To help part fund redundancy costs
335	Environmental Improvements	£296.50	£461.50	£165.00	Increased	This is likely to be used to top up to meet allotment Exp. In 23/24
336	Marketing	£700.00	£0.00	-£700.00	Decreased	To help part fund redundancy costs
337	CIL	£11,640.71	£11,640.71	£0.00	No Change	£10,000 has been committed (£5k play area & £5k Ness speed bumps)
338	Christmas lights	£5,961.00	£17,420.00	£11,459.00	Increased	To fund future replacement lights etc
339	Grants	£9,431.00	£1,331.00	-£8,100.00	Decreased	Funded the Queens Jubilee & the balance to be used for the Kings Coronation in 23/24
		£91,928.71	£71,900.71	-£20,028.00	Decreased	

Trevor Godfrey - Finance Manager