

Annual Budget - By Combined Account Code (Actual YTD Month 7)

Note: Draft Proposed Budget 2023/24

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Budget Income</u>										
1000	INTERMENTS	24,000	30,467	30,000	12,875	30,000	0	30,000	0	0
1010	RENT RECEIVED - INVOICE	376,961	414,290	444,920	318,198	436,669	0	457,319	0	0
1011	INSURANCE RECHARGED	2,250	1,900	2,300	2,300	2,300	0	2,300	0	0
1020	LETTING INCOME - INVOICE	36,000	77,286	97,500	58,612	94,000	0	105,500	0	0
1021	EQUIPMENT HIRE INC	1,500	1,462	2,500	1,213	2,017	0	2,000	0	0
1022	FORFEITED DEPOSITS	0	500	0	0	0	0	0	0	0
1023	TH KITCHEN LETTING INCOME	2,000	2,102	4,000	1,847	2,500	0	4,000	0	0
1033	CIVIC BALL INCOME	2,500	6,754	2,500	146	3,250	0	3,250	0	0
1034	MAYOR'S FUNDRAISING	0	573	0	600	600	0	0	0	0
1040	MARKET TOLLS	326,350	306,368	390,418	199,045	360,700	0	410,700	0	0
1041	ELECTRICITY RECOVERY	450	482	350	279	600	0	750	0	0
1043	MARKET STORAGE	5,000	5,105	5,000	1,910	5,000	0	5,000	0	0
1044	MARKET LOCK-UPS - INVOICE	28,140	24,562	29,321	20,705	30,000	0	31,000	0	0
1045	MARKET CARRIER BAGS	250	449	350	78	100	0	100	0	0
1046	WATER RATES RECOVERY	240	727	240	0	0	0	240	0	0
1050	CAR PARK FEES	20,000	19,039	21,800	13,437	21,500	0	21,500	0	0
1060	GOOSE FAIR INCOME	41,500	0	38,500	38,550	38,550	0	38,500	0	0
1061	PARK & RIDE INCOME	6,500	0	6,500	5,624	5,624	0	6,500	0	0
1068	Legal Fees Recovered	0	527	0	0	0	0	0	0	0
1069	Professional Fees Recovered	0	450	0	0	0	0	0	0	0
1071	STAFF COSTS RECOVERED	0	3,222	0	1,670	3,000	0	3,000	0	0
1072	Grant ACE Jubilee Funding	0	0	0	7,722	7,222	0	0	0	0
1073	GRANT FUNDING HLF	0	0	0	0	0	0	0	0	0

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1074	Government Grants	0	9,010	0	0	0	0	0	0	0
1076	PRECEPT	800,316	800,316	852,554	852,554	852,554	0	935,678	0	0
1077	GRANTS RECEIVED	0	321	0	24,390	24,390	0	0	0	0
1080	MISC INCOME	1,510	18,339	11,510	5,262	12,995	0	11,510	0	0
1081	Garden Festival Income	0	0	3,000	3,375	3,375	0	3,500	0	0
1082	DEPOT SEAT INCOME	500	1,175	1,800	0	0	0	0	0	0
1090	INTEREST RECEIVED	1,500	462	1,500	3,519	19,000	0	35,000	0	0
1091	Neighbourhood Development Plan	0	0	0	9,999	9,999	0	0	0	0
1100	BAR SALES	20,000	9,753	26,000	8,611	15,000	0	20,000	0	0
1120	FOOD SALES	0	138	0	42	42	0	0	0	0
1130	Bar Extension & Licences	500	200	800	400	800	0	800	0	0
Total Income		1,697,967	1,735,978	1,973,363	1,592,961	1,981,787	0	2,128,147	0	0
<u>Direct Expenditure</u>										
3001	COST OF SALES-DRINK	8,000	4,137	10,400	4,833	6,000	0	8,000	0	0
3002	COST OF SALES-FOOD	0	55	0	59	100	0	0	0	0
3011	BAR SUPPLIES	350	530	0	416	800	50	1,000	0	0
3020	Purchase Promotional Material	500	0	0	0	0	0	0	0	0
Direct Expenditure		8,850	4,721	10,400	5,307	6,900	50	9,000	0	0
<u>Overhead Expenditure</u>										
4001	SALARIES	822,928	608,386	863,890	354,532	874,928	0	960,686	0	0
4003	Pension Added Years	1,100	0	0	0	0	0	0	0	0
4004	WAGES	3,000	26,083	3,000	5,522	3,000	0	4,000	0	0
4005	Temporary/Agency Staff	0	50,133	0	34,975	1,000	0	0	0	0

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4006 PROTECTIVE CLOTHING/UNIFORMS	3,000	3,692	3,000	2,387	3,000	0	3,000	0	0
4007 CONFERENCES/MEETINGS	2,250	1,176	4,000	2,426	3,500	0	4,000	0	0
4008 COURSES/TRAINING	8,000	8,555	15,000	4,760	7,500	1,856	15,000	0	0
4009 TRAVEL	1,125	398	1,750	695	1,200	0	1,750	0	0
4010 MISC STAFF COSTS	200	1,366	250	2,728	2,900	0	250	0	0
4011 RATES	131,695	114,067	130,325	115,173	127,408	0	139,150	0	0
4012 WATER RATES	15,425	5,614	16,250	3,270	5,785	0	13,850	0	0
4014 ELECTRICITY	36,400	26,697	60,030	20,040	75,625	0	97,020	0	0
4015 GAS	26,250	17,529	37,950	8,865	71,550	0	93,800	0	0
4016 CLEANING AND RUBBISH	52,110	32,317	56,900	26,975	59,600	5,432	55,000	0	0
4017 License - PC Software	3,350	3,006	5,544	1,889	4,500	0	4,500	0	0
4020 MISC EXPENSES	21,450	3,066	24,550	10,147	22,670	7,646	22,950	0	0
4021 Tel. Calls/Service & Broadband	11,050	11,525	11,750	6,836	12,650	163	12,850	0	0
4022 POSTAGE	3,100	1,859	2,100	1,982	3,200	0	3,500	0	0
4023 STATIONERY/PRINTING	4,700	3,398	2,900	848	2,400	809	2,900	0	0
4024 SUBSCRIPTIONS	2,598	3,837	3,740	3,239	4,204	0	4,470	0	0
4025 INSURANCE	28,500	21,290	28,500	73,491	73,491	0	85,000	0	0
4027 Photocopier hire and usage	5,500	6,514	6,550	3,157	6,550	0	6,550	0	0
4028 REGALIA	250	150	250	0	250	0	250	0	0
4029 TOWN ADVERTISING	4,000	1,295	4,000	1,311	1,311	0	4,000	0	0
4030 RECRUITMENT ADVTG	1,500	5,126	3,500	1,300	2,750	338	3,500	0	0
4031 OTHER ADVERTISING	20,000	9,240	24,000	6,159	19,241	478	22,000	0	0
4032 WEBSITE DESIGN/M'TCE	600	200	600	330	625	0	600	0	0
4033 CIVIC BALL EXPENDTRE	3,500	3,634	3,500	4,585	4,250	4,200	4,250	0	0

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4034 PUBLIC RELATIONS	2,500	140	2,500	0	0	0	1,500	0	0
4036 PROPERTY MAINTENANCE	122,098	34,325	68,750	22,521	68,243	18,308	68,750	0	0
4037 GROUNDS MAINTENANCE	47,277	15,559	30,000	8,927	30,214	52	35,000	0	0
4038 CONTRACT MAINTENANCE	34,050	24,380	37,350	14,008	26,950	3,658	32,350	0	0
4041 EQUIPMENT HIRE	1,800	1,886	1,800	783	1,800	98	1,800	0	0
4042 EQUIPMENT MAINT'CE	21,100	8,364	31,100	2,346	31,728	332	21,170	0	0
4043 VEHICLE RUNNING COST	16,750	12,747	16,750	12,981	18,750	5	18,750	0	0
4044 PERFORMING RIGHTS	3,500	1,621	3,800	1,917	3,717	0	3,800	0	0
4045 I T MAINTENANCE/SUPPORT	14,050	11,464	14,150	7,697	15,960	1,168	16,100	0	0
4046 EQUIPMENT PURCHASE	15,000	8,365	15,000	5,708	15,233	50	15,000	0	0
4047 GEN/WKS MGRS BUDGET	2,000	1,177	4,000	431	3,000	0	3,000	0	0
4048 PARK & RIDE EXPEND	11,500	0	11,500	9,610	11,500	0	12,500	0	0
4049 MINOR EQUIPMENT	0	50	0	22	22	0	0	0	0
4050 POOP SCOOP/DOG WARDEN	7,000	5,169	8,250	-2,307	11,300	0	9,500	0	0
4051 BANK CHARGES	4,000	4,182	4,000	2,707	5,400	0	5,500	0	0
4053 LOAN INTEREST	22,762	22,724	21,899	7,809	21,463	0	20,162	0	0
4054 LOAN CAPITAL REPAID	42,265	42,266	42,564	21,244	42,530	0	42,832	0	0
4055 Professional Fees (other)	2,000	0	3,500	680	3,600	0	2,500	0	0
4056 LEGAL EXPENSES	27,500	11,362	27,500	11,865	27,570	0	30,000	0	0
4057 AUDIT FEES	4,040	3,022	4,380	603	4,900	0	4,900	0	0
4058 Professional Fees - Properties	12,000	11,106	12,000	5,058	14,200	7,750	12,000	0	0
4059 ACCOUNTANCY FEES	5,000	4,361	5,000	827	5,000	1,120	5,500	0	0
4062 MAYORS ALLCE	2,000	2,000	2,000	1,000	2,000	0	2,000	0	0
4063 Civic/Ceremonial Expenses	5,000	1,885	5,000	1,874	5,000	0	5,000	0	0

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4064 TWINNING EXPENSES	250	0	250	0	250	0	250	0	0
4065 ELECTIONS	1,500	0	1,500	0	0	0	1,500	0	0
4067 COMMUNITY GRANTS	17,500	0	20,000	8,427	20,000	0	20,000	0	0
4073 PATHS MAINTENANCE	2,500	106	2,500	2,392	2,500	0	2,500	0	0
4076 TOWN SIGNS	600	0	1,000	0	1,000	0	1,000	0	0
4078 Localism	18,617	0	-1,526	147	0	0	20,000	0	0
4089 H R & H & S SUPPORT	2,500	755	2,500	840	2,500	0	2,500	0	0
4091 TOWN HALL ENTERTAINERS	300	0	400	0	0	0	400	0	0
4092 TOILET CLEANING CONT (WDBC)	1,000	8,535	1,000	0	1,000	0	1,000	0	0
4093 TH MANAGER'S BUDGET	1,000	554	2,000	278	1,500	0	1,500	0	0
4094 MARKET REEVE BUDGET	1,000	661	2,000	404	1,500	109	1,500	0	0
4096 CLLRS ALLOWANCE	8,687	10,726	12,000	5,415	10,830	0	14,500	0	0
4097 Cllr IT Allowance	1,000	0	1,000	0	325	0	1,300	0	0
4099 THT GRANT	35,000	0	35,000	0	14,000	0	35,000	0	0
4102 ANCIENT MONUMENTS	1,000	226	1,000	575	1,000	130	1,000	0	0
4108 CHRISTMAS LIGHTS	5,000	3,759	6,000	2,431	6,000	2,688	6,000	0	0
4112 TOWN CLERK'S BUDGET	1,000	1,130	2,000	413	1,500	0	1,500	0	0
4114 ASST TC BUDGET	1,000	981	2,000	524	1,500	0	1,500	0	0
4117 TOWN CLOCK	1,500	139	1,500	195	1,500	0	1,500	0	0
4119 MDO MGRS BUDGET	0	19	0	0	0	0	0	0	0
4120 EX WDBC PUBLIC TOILETS	26,000	0	26,000	0	5,000	0	26,000	0	0
4134 MAYORS F'RAISING DON'N	0	573	0	600	600	0	0	0	0
4135 TOWN CRIER EXPENSES	35	35	35	30	35	0	35	0	0
4136 TOWN HALL EVENTS COSTS	1,000	0	1,000	0	250	0	750	0	0

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4178 Neighbourhood Plan	1,383	1,383	3,818	4,292	13,705	6,485	0	0	0
4179 Platinum Jubilee TTC	0	0	6,066	5,018	5,165	382	0	0	0
4180 Platinum Jubilee 3rd Party	0	0	7,625	7,625	7,625	0	0	0	0
4181 Plat. Jubilee TTC -Town Events	0	0	4,017	4,017	4,017	0	0	0	0
4800 ROLLING CAPITAL FUND PROVISION	45,000	45,000	89,000	89,000	89,000	0	0	0	0
4811 CAP Council ICT Infrastructure	0	0	6,747	465	465	0	0	0	0
4815 CAP NEW PLANT & VEHICLES	0	0	0	23,995	23,995	0	0	0	0
4825 CAP - THI PROPERTIES SINKING F	27,500	27,500	27,500	27,500	27,500	0	27,500	0	0
4826 CAP G'hall Delivery Phase	0	0	0	0	0	0	0	0	0
4827 CAP - Guildhall Sinking Fund	12,750	12,750	12,750	12,750	12,750	0	12,750	0	0
4832 CAP-TENNIS COURT RESURFACING	0	0	15,000	15,000	15,000	0	0	0	0
4843 CAP - Market Rd Retaining Wall	0	0	140,000	17,629	140,000	1,380	0	0	0
4844 CAP - Museum Emergency Repairs	0	0	80,000	0	80,000	0	0	0	0
4899 DEF'D GRANTS OFFSET DEP'N	0	-22,224	0	0	0	0	0	0	0
4900 DEPRECIATION CHARGE	0	108,649	0	0	0	0	0	0	0
4901 ASSETS CAPITALISED	0	323,672	0	0	0	0	0	0	0
4902 IRRECOVERABLE VAT	0	0	0	11,639	11,639	0	0	0	0
4903 BID Levy	3,200	3,353	3,500	3,108	3,108	0	3,500	0	0
4911 ASSETS FINANCED FROM GRANTS	0	-157,872	0	0	0	0	0	0	0
4912 ASSETS FINANCED FROM LOANS	0	-68,421	0	0	0	0	0	0	0
4989 Funding from THI Common Fund	0	-18,734	0	0	0	0	0	0	0
4990 TRANSFER FROM EQPT REPL'T FUND	0	0	0	-15,760	-15,760	0	0	0	0
4991 TRANSFER TO RESERVES	0	51,500	0	21,500	21,500	0	0	0	0
4992 TRANSFER FROM RESERVES	-70,625	0	0	0	0	0	0	0	0

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4995	TFR TO ROLLING CAP FUND	0	360,121	0	0	0	0	0	0	0
4996	TFR TO EQPT REPL FUND	3,147	3,147	2,906	1,031	6,505	0	6,505	0	0
4997	FUNDED FROM ROLLING CAP FUND	0	-97,379	-241,747	-41,329	-243,700	0	0	0	0
5003	THI Professional Fees	0	405	0	0	0	0	0	0	0
5211	THI Public Realm - Pannier Mkt	0	0	0	0	0	-53,742	0	0	0
5212	THI Public Realm - G'h Square	0	18,329	0	0	0	0	0	0	0
	Overhead Expenditure	1,789,117	1,817,681	1,962,963	1,046,081	2,040,472	10,897	2,125,930	0	0
	Total Budget Income	1,697,967	1,735,978	1,973,363	1,592,961	1,981,787	0	2,128,147	0	0
	Expenditure	1,797,967	1,822,403	1,973,363	1,051,388	2,047,372	10,947	2,134,930	0	0
	Movement to/(from) Gen Reserve	<u>(100,000)</u>	<u>(86,425)</u>	<u>0</u>	<u>541,573</u>	<u>(65,585)</u>		<u>(6,783)</u>		