

Annual Budget - By Combined Account Code (Actual YTD Month 9)

Note: Draft Proposed Budget 2021/22

APPENDIX 3

	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Budget Income									
1000 INTERMENTS	30,000	24,332	30,000	17,593	24,000	0	24,000	0	0
1008 Insurance Claims Received	0	0	0	2,687	2,687	0	0	0	0
1010 RENT RECEIVED	468,011	433,236	466,961	389,604	376,961	0	376,961	0	0
1011 INSURANCE RECHARGED	2,150	2,100	2,150	2,150	2,250	0	2,250	0	0
1020 LETTING INCOME	79,000	71,153	48,000	19,357	16,000	0	36,000	0	0
1021 EQUIPMENT HIRE INC	917	2,046	2,050	300	700	0	1,500	0	0
1022 FORFEITED DEPOSITS	0	125	0	132	132	0	0	0	0
1023 TH KITCHEN LETTING INCOME	6,000	4,731	4,000	0	0	0	2,000	0	0
1033 CIVIC BALL INCOME	2,500	4,280	2,500	-4,256	2,500	0	2,500	0	0
1034 MAYOR'S FUNDRAISING	0	2,180	0	0	0	0	0	0	0
1040 MARKET TOLLS	390,500	362,434	390,600	68,893	94,670	0	326,350	0	0
1041 ELECTRICITY RECOVERY	1,150	590	600	207	400	0	450	0	0
1043 MARKET STORAGE	5,000	4,218	5,000	1,953	3,750	0	5,000	0	0
1044 MARKET LOCK-UPS	33,500	33,360	33,500	5,872	8,040	0	28,140	0	0
1045 MARKET CARRIER BAGS	500	761	500	193	100	0	250	0	0
1046 WATER RATES RECOVERY	0	20	0	200	240	0	240	0	0
1050 CAR PARK FEES	25,000	27,826	24,800	3,845	9,000	0	20,000	0	0
1060 GOOSE FAIR INCOME	41,500	43,322	41,500	0	0	0	41,500	0	0
1061 PARK & RIDE INCOME	7,250	5,081	6,500	0	0	0	6,500	0	0
1068 Legal Fees Recovered	0	1,900	0	1,900	450	0	0	0	0
1071 STAFF COSTS RECOVERED	250	3,001	250	960	678	0	0	0	0
1072 Grant Funding -WHS G'hll Proj	877,800	10,614	0	219,413	79,454	0	0	0	0
1074 Government Grants	0	0	0	35,636	35,635	0	0	0	0

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1075 PRECEPT SUPPORT GRANT	26,670	26,670	0	0	0	0	0	0	0
1076 PRECEPT	629,895	629,910	728,255	728,255	728,255	0	800,316	0	0
1077 GRANTS RECEIVED	0	0	0	7,500	0	0	0	0	0
1079 LOAN PROCEEDS	400,000	0	0	400,000	400,000	0	0	0	0
1080 MISC INCOME	6,953	12,080	3,760	9,204	358	0	1,510	0	0
1081 Garden Festival Income	3,000	3,068	3,000	-1,970	0	0	0	0	0
1082 DEPOT SEAT INCOME	1,500	500	1,500	0	0	0	500	0	0
1087 Grounds Mtc Contract - WDBC	9,000	9,000	0	0	0	0	0	0	0
1088 Play Park Inspections	0	500	0	0	0	0	0	0	0
1089 Partnership Funding	0	7,417	0	0	0	0	0	0	0
1090 INTEREST RECEIVED	3,000	7,782	3,000	823	1,500	0	1,500	0	0
1099 UNBUDGETED INCOME	0	5	0	0	0	0	0	0	0
1100 BAR SALES	40,000	31,462	40,000	-708	0	0	20,000	0	0
1120 FOOD SALES	0	97	0	0	0	0	0	0	0
1130 Bar Extension & Licences	1,000	700	1,000	0	0	0	500	0	0
1501 THI Grant Funding - HLF	0	853,767	0	30,542	0	0	0	0	0
1511 THI Grant Funding - TTC	0	300,147	0	0	0	0	0	0	0
1512 THI Grant Funding - WDBC	0	50,000	0	0	0	0	0	0	0
1513 THI Grant Funding - DCC	0	5,000	0	0	0	0	0	0	0
1514 THI Grant Funding - GD LEAF	0	78,695	0	0	0	0	0	0	0
1515 THI Grant Funding - S106 WDBC	0	85,000	0	0	0	0	0	0	0
1521 THI - Owners Funding - TTC	0	463,003	0	0	0	0	0	0	0
1522 THI - Owners Funding - Private	0	164,454	0	0	0	0	0	0	0
1598 THI Reserve Funding Prior Year	0	-96,653	0	0	0	0	0	0	0

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1599 THI Funding Prior Years	0	-1,543,229	0	0	0	0	0	0	0
Total Income	3,092,046	2,126,683	1,839,426	1,940,283	1,787,760	0	1,697,967	0	0
<u>Direct Expenditure</u>									
3001 COST OF SALES-DRINK	16,000	12,472	16,000	-320	0	0	8,000	0	0
3002 COST OF SALES-FOOD	0	19	0	0	0	0	0	0	0
3011 BAR SUPPLIES	700	803	700	450	0	0	350	0	0
3020 Purchase Promotional Material	0	1,980	0	0	0	150	500	0	0
Direct Expenditure	16,700	15,274	16,700	130	0	150	8,850	0	0
<u>Overhead Expenditure</u>									
4001 SALARIES	777,310	734,704	789,396	403,010	607,729	0	829,678	0	0
4003 Pension Added Years	900	1,094	900	0	1,100	0	1,100	0	0
4004 WAGES	30,000	10,651	6,000	0	1,000	0	3,000	0	0
4005 Temporary/Agency Staff	1,000	10,034	0	3,200	440	0	0	0	0
4006 PROTECTIVE CLOTHING/UNIFORMS	3,000	3,422	3,000	1,531	2,032	15	3,000	0	0
4007 CONFERENCES/MEETINGS	5,500	3,308	4,500	82	1,000	0	2,250	0	0
4008 COURSES/TRAINING	17,700	11,947	12,950	142	3,000	560	8,000	0	0
4009 TRAVEL	2,550	1,008	2,250	50	750	0	1,125	0	0
4010 MISC STAFF COSTS	200	1,280	200	2,660	2,660	0	200	0	0
4011 RATES	108,760	137,563	118,080	122,633	123,894	0	131,695	0	0
4012 WATER RATES	9,650	7,727	7,820	6,843	6,003	0	15,425	0	0
4014 ELECTRICITY	55,180	32,112	41,500	10,614	28,380	0	36,400	0	0
4015 GAS	25,320	18,507	28,820	6,310	17,000	0	26,250	0	0
4016 CLEANING AND RUBBISH	51,200	41,926	56,700	23,196	45,360	0	45,360	0	0

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4017 License - PC Software	4,050	3,567	3,350	2,703	3,350	0	3,350	0	0
4020 MISC EXPENSES	21,150	20,919	22,000	5,419	7,950	0	21,450	0	0
4021 Tel. Calls/Service & Broadband	10,600	10,900	12,000	7,159	10,440	87	11,050	0	0
4022 POSTAGE	3,100	3,192	3,100	1,256	2,500	0	3,100	0	0
4023 STATIONERY/PRINTING	5,650	3,931	4,700	853	3,250	176	4,700	0	0
4024 SUBSCRIPTIONS	3,630	3,218	3,655	3,823	3,498	0	2,598	0	0
4025 INSURANCE	26,000	24,705	29,500	27,002	28,000	0	28,500	0	0
4027 Photocopier hire and usage	7,000	4,991	7,000	4,048	5,500	0	5,500	0	0
4028 REGALIA	500	0	500	376	250	0	250	0	0
4029 TOWN ADVERTISING	5,350	2,465	4,000	0	2,000	0	4,000	0	0
4030 RECRUITMENT ADVTG	1,750	3,213	1,500	620	620	384	1,500	0	0
4031 OTHER ADVERTISING	24,721	17,536	24,751	3,919	14,544	4,216	20,000	0	0
4032 WEBSITE DESIGN/MTCE	600	190	600	305	600	25	600	0	0
4033 CIVIC BALL EXPENDTRE	3,500	441	3,500	0	0	0	3,500	0	0
4034 PUBLIC RELATIONS	2,500	0	2,500	0	1,250	0	2,500	0	0
4036 PROPERTY MAINTENANCE	93,936	87,733	68,750	7,511	68,750	4,741	68,750	0	0
4037 GROUNDS MAINTENANCE	21,716	15,650	29,999	11,472	29,999	1,235	30,000	0	0
4038 CONTRACT MAINTENANCE	24,600	19,925	34,050	16,712	34,050	2,052	34,050	0	0
4041 EQUIPMENT HIRE	2,900	1,344	1,800	740	1,800	0	1,800	0	0
4042 EQUIPMENT MAINT'CE	21,850	16,368	21,100	2,880	21,100	2,269	21,100	0	0
4043 VEHICLE RUNNING COST	15,500	17,940	16,750	6,372	14,750	1,017	16,750	0	0
4044 PERFORMING RIGHTS	1,750	4,642	3,050	2,533	3,403	0	3,500	0	0
4045 I T MAINTENANCE/SUPPORT	10,800	14,108	14,050	10,013	14,050	0	14,050	0	0
4046 EQUIPMENT PURCHASE	13,500	13,196	15,000	4,447	12,637	305	15,000	0	0

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4047 GENVKS MGRS BUDGET	4,000	577	4,000	700	2,000	3	2,000	0	0
4048 PARK & RIDE EXPEND	11,500	12,031	11,500	0	0	0	11,500	0	0
4050 POOP SCOOP/DOG WARDEN	5,500	2,601	2,800	4,491	4,491	0	7,000	0	0
4051 BANK CHARGES	4,000	4,436	4,000	2,014	3,500	0	4,000	0	0
4053 LOAN INTEREST	15,730	15,680	25,855	7,463	19,285	0	22,762	0	0
4054 LOAN CAPITAL REPAYD	31,853	31,853	41,488	20,284	36,208	0	42,265	0	0
4055 Professional Fees (other)	4,500	3,785	2,500	0	1,500	6,720	2,000	0	0
4056 LEGAL EXPENSES	24,700	25,855	27,500	9,140	27,500	0	27,500	0	0
4057 AUDIT FEES	5,430	3,837	4,780	-2	4,100	0	4,040	0	0
4058 Professional Fees - Properties	11,180	14,132	12,000	6,358	12,000	0	12,000	0	0
4059 ACCOUNTANCY FEES	5,000	6,454	5,000	1,558	5,000	0	5,000	0	0
4062 MAYORS ALLCE	2,000	2,000	2,000	0	1,000	0	2,000	0	0
4063 Civic/Ceremonial Expenses	5,000	4,038	5,000	0	1,500	0	5,000	0	0
4064 TWINNING EXPENSES	250	242	250	0	250	0	250	0	0
4065 ELECTIONS	6,000	6,402	1,500	0	1,500	0	1,500	0	0
4067 COMMUNITY GRANTS	11,950	11,950	11,067	11,067	11,067	0	17,500	0	0
4073 PATHS MAINTENANCE	2,500	159	2,500	0	2,500	0	2,500	0	0
4076 TOWN SIGNS	1,200	0	600	0	600	0	600	0	0
4078 Localism	0	0	20,000	0	5,000	0	20,000	0	0
4083 CHE SOCIAL FUND	13,050	13,050	13,933	-8,065	13,933	0	0	0	0
4089 H R & H & S SUPPORT	2,000	1,086	2,500	2,450	2,500	7	2,500	0	0
4091 TOWN HALL ENTERTAINERS	600	0	600	0	0	0	300	0	0
4092 TOILET CLEANING CONT (WDBC)	7,000	7,067	1,000	0	1,000	0	1,000	0	0
4093 TH MANAGER'S BUDGET	1,500	749	1,500	0	1,000	0	1,000	0	0

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4094 MARKET REEVE BUDGET	1,500	1,100	1,500	579	1,000	161	1,000	0	0
4095 MUSEUM GRANT	14,300	0	11,300	0	0	0	0	0	0
4096 CLLRS ALLOWANCE	8,687	11,747	12,000	4,759	8,409	0	8,687	0	0
4097 Clir-IT Allowance	1,000	733	1,000	0	1,000	0	1,000	0	0
4098 THT GRANT (STAFF)	0	0	7,300	0	7,300	0	0	0	0
4099 THT GRANT	4,000	0	35,000	0	4,000	0	35,000	0	0
4102 ANCIENT MONUMENTS	1,000	35	1,000	0	1,000	0	1,000	0	0
4108 CHRISTMAS LIGHTS	6,000	2,169	6,000	1,442	5,000	264	5,000	0	0
4112 TOWN CLERK'S BUDGET	1,500	1,399	1,500	0	1,000	285	1,000	0	0
4114 ASST TC BUDGET	1,500	607	1,500	0	1,000	264	1,000	0	0
4117 TOWN CLOCK	1,500	1,395	1,500	0	1,500	0	1,500	0	0
4119 MDO MGRS BUDGET	1,500	519	0	0	0	0	0	0	0
4120 EX WDBC PUBLIC TOILETS	0	0	30,000	0	0	0	26,000	0	0
4134 MAYORS F'RAISING DON'N	0	2,180	0	218	0	0	0	0	0
4135 TOWN CRIER EXPENSES	35	35	35	35	35	0	35	0	0
4136 TOWN HALL EVENTS COSTS	1,500	7,325	1,500	0	0	0	1,000	0	0
4178 Neighbourhood Plan	5,000	0	0	0	0	0	0	0	0
4800 ROLLING CAPITAL FUND PROVISION	60,000	60,000	60,000	60,000	60,000	0	45,000	0	0
4810 CAP Relocation of Works Depot	0	0	0	0	0	0	0	0	0
4811 CAP Council ICT Infrastructure	6,747	0	0	0	0	0	0	0	0
4823 CAP Guildhall Refurbishment	0	0	0	0	0	18,000	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	1,631,666	0	0	565,362	479,454	36,442	0	0	0
4827 CAP - Guildhall Sinking Fund	12,750	12,750	12,750	12,750	12,750	0	12,750	0	0

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4830 CAP- TH LIFT REPLACEMENT	0	7,220	0	37,607	44,827	0	0	0	0
4831 CAP- TH ROOF LEAKS	10,000	0	0	0	0	0	0	0	0
4832 CAP-TENNIS COURT RESURFACING	4,600	3,600	0	0	0	0	0	0	0
4833 CAP-PANNIER MARKET DRAINAGE	14,764	0	0	0	0	0	0	0	0
4835 CAP - Pannier Market Roof	35,975	38,699	0	0	0	0	0	0	0
4838 CAP - Meadows Resurfacing	10,000	0	0	0	0	0	0	0	0
4840 CAP Market Road Resurfacing	75,000	0	0	0	0	0	0	0	0
4841 CAP Guildhall/BCP Contingency	39,797	0	0	0	0	0	0	0	0
4842 CAP - PM Surround Addit'l	10,203	15,744	0	0	0	0	0	0	0
4899 DEF'D GRANTS OFFSET DEP'N	0	-5,935	0	0	0	0	0	0	0
4900 DEPRECIATION CHARGE	0	96,596	0	0	0	0	0	0	0
4901 ASSETS CAPITALISED	0	818,786	0	0	0	0	0	0	0
4902 IRRECOVERABLE VAT	22,600	14,378	0	0	0	0	0	0	0
4903 BID Levy	3,700	2,876	3,000	3,106	3,106	0	3,200	0	0
4911 ASSETS FINANCED FROM GRANTS	0	-441,350	0	0	0	0	0	0	0
4986 From THI Comm.Fund Prior Year	0	303,017	0	0	0	0	0	0	0
4989 Funding from THI Common Fund	0	-370,186	0	6,052	0	0	0	0	0
4991 TRANSFER TO RESERVES	0	6,000	0	0	0	0	0	0	0
4992 TRANSFER FROM RESERVES	0	-13,622	0	-79,556	-94,827	0	0	0	0
4996 TFR TO EQPT REPL FUND	9,248	5,648	5,147	4,147	4,147	0	3,147	0	0
4997 FUNDED FROM ROLLING CAP FUND	-570,952	-434,865	0	9,797	0	0	0	0	0
5001 THI Project Manager	0	135,194	0	167	0	0	0	0	0
5002 THI Project Support Fees	0	8,308	0	0	0	179	0	0	0
5003 THI Professional Fees	0	22,754	0	3,060	0	0	0	0	0

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5004	0	3,461	0	0	0	0	0	0	0
5101	0	1,000	0	0	0	0	0	0	0
5103	0	7,765	0	0	0	0	0	0	0
5104	0	4,000	0	0	0	0	0	0	0
5106	0	9,553	0	0	0	480	0	0	0
5111	0	5,350	0	6,650	0	0	0	0	0
5201	0	314,439	0	0	0	0	0	0	0
5202	0	575,775	0	0	0	0	0	0	0
5211	0	207,212	0	4,324	0	-53,742	0	0	0
5212	0	29,147	0	236,800	0	231	0	0	0
5222	0	79,881	0	0	0	0	0	0	0
5223	0	218,320	0	0	0	0	0	0	0
5224	0	73,025	0	0	0	0	0	0	0
5225	0	41,336	0	0	0	0	0	0	0
5226	0	72,996	0	0	0	0	0	0	0
5229	0	47,142	0	0	0	0	0	0	0
5299	0	-1,429,305	0	0	0	0	0	0	0
	3,043,986	2,076,894	1,822,726	1,662,694	1,850,274	26,374	1,789,117	0	0
Overhead Expenditure									
	3,092,046	2,126,683	1,839,426	1,940,283	1,787,760	0	1,697,967	0	0
Total Budget Income									
	3,060,686	2,092,168	1,839,426	1,662,823	1,850,274	26,524	1,797,967	0	0
Expenditure									
Movement to/(from) Gen Reserve	31,360	34,515	0	277,460	(62,514)		(100,000)		