

Year to 30th September 2022 = 50% of year

		Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Exp	Funds Available	% Spent	
	Total Expenditure	£ 1,232,612	£ 845,035	£ 1,837,707	£ 992,674	£ 58,706	£ 933,963	46%	
	Total Income	£ 1,735,779	£ 1,546,843	£ 1,972,563	£ 425,721	£ -	£ -	78%	*
	Net Expenditure over Income	£ 503,167	£ 701,808	£ 134,856	£ 566,953				
Code	Expenditure Detail	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent	Notes
3001	COST OF SALES-DRINK	4,137	4,833	10,400	5,567		5,567	46.50%	Events preparation
3002	COST OF SALES-FOOD	55	59	0	-59		-59	0.00%	
3011	BAR SUPPLIES	530	416	0	-416	50	-466	0.00%	
	Total Direct	4,722	5,308	10,400	5,092	50	5,042	51%	
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4001	SALARIES	608,386	354,532	863,890	509,358		509,358	41.00%	Reduced staffing levels (+4005=IRO 45% Actual)
4004	WAGES	26,083	3,484	3,000	-484		-484	116.10%	
4005	Temporary/Agency Staff	50,133	31,888	0	-31,888		-31,888	0.00%	see 4001 above
4006	PROTECTIVE CLOTHING/UNIFORMS	3,692	2,221	3,000	779		779	74.00%	
4007	CONFERENCES/MEETINGS	1,176	2,426	4,000	1,574		1,574	60.60%	Variable dates
4008	COURSES/TRAINING	8,555	4,344	15,000	10,656	1,031	9,624	35.80%	Variable dates
4009	TRAVEL	398	695	1,750	1,055		1,055	39.70%	
4010	MISC STAFF COSTS	1,366	2,728	250	-2,478		-2,478	1091.10%	staff introduction fee £1,800
4011	RATES	114,067	115,173	130,325	15,152		15,152	88.40%	Guildhall under review
4012	WATER RATES	5,614	3,270	16,250	12,980		12,980	20.10%	Variable payment dates
4014	ELECTRICITY	26,697	16,186	60,030	43,844		43,844	27.00%	Periodic Billing**
4015	GAS	17,529	5,048	37,950	32,902		32,902	13.30%	Periodic Billing**
4016	CLEANING AND RUBBISH	32,317	26,290	56,900	30,610	5,432	25,178	55.80%	Committed (Sparlings) then drawn down
4017	License - PC Software	3,006	1,889	5,544	3,655		3,655	34.10%	
4020	MISC EXPENSES	3,066	2,870	24,550	21,680	3,870	17,810	27.50%	
4021	Tel. Calls/Service & Broadband	11,525	6,048	11,750	5,702	163	5,539	52.90%	
4022	POSTAGE	1,859	1,674	2,100	426		426	79.70%	Pre-payment
4023	STATIONERY/PRINTING	3,398	848	2,900	2,052	809	1,243	57.10%	
4024	SUBSCRIPTIONS	3,837	3,239	3,740	501		501	86.60%	Typically annual - differing invoice dates
4025	INSURANCE	21,290	71,811	28,500	-43,311		-43,311	252.00%	Unscheduled increase 2022-23 (insurer withdrawal)
4027	Photocopier hire and usage	6,514	3,157	6,550	3,393		3,393	48.20%	Paid quarterly in advance
4028	REGALIA	150	0	250	250		250	0.00%	
4029	TOWN ADVERTISING	1,295	1,311	4,000	2,689		2,689	32.80%	
4030	RECRUITMENT ADVTG	5,126	1,300	3,500	2,200	338	1,862	46.80%	
4031	OTHER ADVERTISING	9,240	5,618	24,000	18,382	478	17,904	25.40%	
4032	WEBSITE DESIGN/M'TCE	200	330	600	270		270	55.00%	
4033	CIVIC BALL EXPENDTRE	3,634	4,585	3,500	-1,085	4,200	-5,285	251.00%	2022 evt costs inc. in 22/23 budget due to timing
4034	PUBLIC RELATIONS	140	0	2,500	2,500		2,500	0.00%	
4036	PROPERTY MAINTENANCE	34,325	21,871	68,750	46,879	18,308	28,570	58.40%	Committed inc. Museum RWGs
4037	GROUNDS MAINTENANCE	15,559	8,742	30,000	21,258	52	21,207	29.30%	

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4038	CONTRACT MAINTENANCE	24,380	12,774	37,350	24,576	3,658	20,917	44.00%	Committed inc. lift/door/fire/ROSPA
4041	EQUIPMENT HIRE	1,886	783	1,800	1,017	98	918	49.00%	
4042	EQUIPMENT MAINT'CE	8,364	2,196	31,100	28,904	332	28,572	8.10%	
4043	VEHICLE RUNNING COST	12,747	11,986	16,750	4,764	5	4,759	71.60%	Ageing Fleet
4044	PERFORMING RIGHTS	1,621	1,917	3,800	1,883		1,883	50.40%	
4045	I T MAINTENANCE/SUPPORT	11,464	6,730	14,150	7,420	1,168	6,252	55.80%	
4046	EQUIPMENT PURCHASE	8,365	5,276	15,000	9,724	50	9,674	35.50%	Committed inc. PM water heater + misc.
4047	GEN\WKS MGRS BUDGET	1,177	431	4,000	3,569		3,569	10.80%	
4048	PARK & RIDE EXPEND	0	0	11,500	11,500		11,500	0.00%	2x coach companies
4049	MINOR EQUIPMENT	50	22	0	-22		-22	0.00%	
4050	POOP SCOOP/DOG WARDEN	5,169	-2,307	8,250	10,557		10,557	-28.00%	Periodic billing
4051	BANK CHARGES	4,182	2,688	4,000	1,312		1,312	67.20%	
4053	LOAN INTEREST	22,724	7,809	21,899	14,090		14,090	35.70%	
4054	LOAN CAPITAL REPAID	42,266	21,244	42,564	21,320		21,320	49.90%	
4055	Professional Fees (other)	0	680	3,500	2,820		2,820	19.40%	
4056	LEGAL EXPENSES	11,362	11,865	27,500	15,635		15,635	43.10%	
4057	AUDIT FEES	3,022	603	4,380	3,777		3,777	13.80%	Accounting adj/prior year refers
4058	Professional Fees - Properties	11,106	5,058	12,000	6,943	7,750	-808	106.70%	Periodic - reflects increased activity
4059	ACCOUNTANCY FEES	4,361	827	5,000	4,173	1,120	3,053	38.90%	Accounting adj/prior year refers
4062	MAYORS ALLCE	2,000	1,000	2,000	1,000		1,000	50.00%	
4063	Civic/Ceremonial Expenses	1,885	1,139	5,000	3,861		3,861	22.80%	
4064	TWINNING EXPENSES	0	0	250	250		250	0.00%	
4065	ELECTIONS	0	0	1,500	1,500		1,500	0.00%	
4067	COMMUNITY GRANTS	0	8,427	20,000	11,573		11,573	42.10%	
4073	PATHS MAINTENANCE	106	2,392	2,500	108		108	95.70%	Surface path (Pearce/Benson Meadows)
4076	TOWN SIGNS	0	0	1,000	1,000		1,000	0.00%	
4078	Localism	0	147	-1,526	-1,673		-1,673	-9.70%	4178 refers Virement out to NDP to be moved out at half year
4089	H R & H & S SUPPORT	755	840	2,500	1,660		1,660	33.60%	Prior year refers
4091	TOWN HALL ENTERTAINERS	0	0	400	400		400	0.00%	
4092	TOILET CLEANING CONT (WDBC)	8,535	0	1,000	1,000		1,000	0.00%	
4093	TH MANAGER'S BUDGET	554	278	2,000	1,722		1,722	13.90%	
4094	MARKET REEVE BUDGET	661	404	2,000	1,596	109	1,487	25.70%	
4096	CLLRS ALLOWANCE	10,726	5,415	12,000	6,585		6,585	45.10%	
4097	Cllr IT Allowance	0	0	1,000	1,000		1,000	0.00%	
4099	THT GRANT	0	0	35,000	35,000		35,000	0.00%	Draw down commencing December (invoices to be issued)
4102	ANCIENT MONUMENTS	226	575	1,000	425	130	295	70.50%	
4108	CHRISTMAS LIGHTS	3,759	2,431	6,000	3,569	2,688	881	85.30%	Imminent
4112	TOWN CLERK'S BUDGET	1,130	413	2,000	1,587		1,587	20.60%	
4114	ASST TC BUDGET	981	524	2,000	1,476		1,476	26.20%	
4117	TOWN CLOCK	139	0	1,500	1,500		1,500	0.00%	
4119	MDO MGRS BUDGET	19	0	0	0		0	0.00%	
4120	EX WDBC PUBLIC TOILETS	0	0	26,000	26,000		26,000	0.00%	

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4134	MAYORS F'RAISING DON'N	573	600	0	-600		-600	0.00%	
4135	TOWN CRIER EXPENSES	35	30	35	5		5	85.70%	
4136	TOWN HALL EVENTS COSTS	0	0	1,000	1,000		1,000	0.00%	
4178	Neighbourhood Plan	1,383	4,292	3,818	-474	6,485	-6,960	282.30%	4078 refers planned Virement to be moved in at half year
4179	Platinum Jubilee TTC	0	5,018	6,066	1,048	382	666	89.00%	
4180	Platinum Jubilee 3rd Party	0	7,625	7,625	0		0	100.00%	
4181	Plat. Jubilee TTC -Town Events	0	4,017	4,017	1		1	100.00%	
	Total Overhead	1,227,890	839,727	1,827,307	987,582	58,656	928,921	46%	
Code	Income Detail	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Received	Notes
1000	INTERMENTS	30,467	12,300	30,000	17,700			41.00%	
1010	RENT RECEIVED - INVOICE	414,290	316,101	444,920	128,819			71.00%	Typically quarterly
1011	INSURANCE RECHARGED	1,900	2,300	2,300	0			100.00%	Principally annually
1020	LETTING INCOME - INVOICE	77,286	57,549	97,500	39,951			59.00%	
1021	EQUIPMENT HIRE INC	1,462	953	2,500	1,547			38.10%	
1022	FORFEITED DEPOSITS	500	0	0	0			0.00%	
1023	TH KITCHEN LETTING INCOME	2,102	1,847	4,000	2,153			46.20%	
1033	CIVIC BALL INCOME	6,754	146	2,500	2,354			5.80%	
1034	MAYOR'S FUNDRAISING	573	600	0	-600			0.00%	
1040	MARKET TOLLS	306,368	178,018	390,418	212,400			45.60%	Daily/weekly/monthly
1041	ELECTRICITY RECOVERY	482	279	350	71			79.80%	
1043	MARKET STORAGE	5,105	1,910	5,000	3,090			38.20%	
1044	MARKET LOCK-UPS - INVOICE	24,562	18,425	29,321	10,896			62.80%	
1045	MARKET CARRIER BAGS	449	78	350	273			22.10%	
1046	WATER RATES RECOVERY	727	0	240	240			0.00%	
1050	CAR PARK FEES	19,039	11,897	21,800	9,903			54.60%	
1060	GOOSE FAIR INCOME	0	30,896	38,500	7,604			80.20%	
1061	PARK & RIDE INCOME	0	0	6,500	6,500			0.00%	
1068	Legal Fees Recovered	527	0	0	0			0.00%	
1069	Professional Fees Recovered	450	0	0	0			0.00%	
1071	STAFF COSTS RECOVERED	3,222	1,670	0	-1,670			0.00%	
1072	Grant ACE Jubilee Funding	0	7,722	0	-7,722			0.00%	
1073	GRANT FUNDING HLF	0	0	0	0			0.00%	
1074	Government Grants	9,010	0	0	0			0.00%	
1076	PRECEPT	800,316	852,554	852,554	0			100.00%	Received in two instalments (April and Sept)
1077	GRANTS RECEIVED	321	24,390	0	-24,390			0.00%	
1080	MISC INCOME	18,339	3,500	11,510	8,010			30.40%	
1081	Garden Festival Income	0	3,375	3,000	-375			112.50%	
1082	DEPOT SEAT INCOME	1,175	0	1,800	1,800			0.00%	
1090	INTEREST RECEIVED	462	2,696	1,500	-1,196			179.70%	Increasing rates
1091	Neighbourhood Development Plan	0	9,999	0	-9,999			0.00%	
1100	BAR SALES	9,753	7,596	26,000	18,404			29.20%	

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1120	FOOD SALES	138	42	0	-42			0.00%	
1130	Bar Extension & Licences	200	400	800	400			50.00%	
	Total Income	1,735,779	1,546,843	1,972,563	425,721	0	0	78%	

* Please note income shown represents income invoiced not necessarily received.

** Major increase - contract change Wef 31.07.22