

Year to 30th April 2023 = 8.33% of year

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Exp	Funds Available	% Spent		
Total Expenditure	£ 1,630,047	£ 325,624	£ 2,090,407	£ 1,764,786	£ 56,728	£ 1,708,059	16%		
Total Income *	£ 1,999,534	£ 659,155	£ 2,161,339	£ 1,502,188	£ -	£ -	30%		
Net Expenditure over Income	£ 369,487	£ 333,531	£ 70,932	£ 262,598					
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	5,243	1,023	8,000	6,977	274	6,703	16.20%	
3002	COST OF SALES-FOOD	87	0	0	0	27	-27	0.00%	
3011	BAR SUPPLIES	832	61	1000	939		939	6.10%	
	Total Direct	6,162	1,084	9,000	7,916	301	7,615	12%	
Code	Expenditure Detail	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent	Notes
4001	SALARIES	758,172	67,088	966,418	899,330		899,330	6.90%	Reduced staffing levels (+4005=IRO 7.11% Actual)
4004	WAGES	12,083	793	4,000	3,207		3,207	19.80%	Casual staff/events
4005	Temporary/Agency Staff	67,296	1,648	0	-1,648		-1,648	0.00%	see 4001 above
4006	PROTECTIVE CLOTHING/UNIFORMS	3,376	399	3,000	2601		2601	13.30%	
4007	CONFERENCES/MEETINGS	3,296	267	4,000	3733		3733	6.70%	
4008	COURSES/TRAINING	7,296	600	15,000	14,400	2,543	11,858	21.00%	Depot training
4009	TRAVEL	1337	0	1,750	1750		1750	0.00%	
4010	MISC STAFF COSTS	2,893	0	250	250		250	0.00%	
4011	RATES	120,683	128,149	139,150	11,001		11,001	92.10%	Annual invoices received in April
4012	WATER RATES	4,069	1,314	13,850	12,536		12,536	9.50%	
4014	ELECTRICITY	55,034	1,095	97,020	95,925		95,925	1.10%	Periodic Billing
4015	GAS	25,359	3,527	93,800	90,273		90,273	3.80%	Periodic Billing
4016	CLEANING AND RUBBISH	54,311	4,607	55,000	50,393	8,743	41,650	24.30%	Committed (Sparlings) then drawn down
4017	License - PC Software	3,793	1,777	4,500	2,723		2,723	39.50%	Annual Licenses received at the beginning of the Financial Year
4020	MISC EXPENSES	27,902	198	22,950	22,753	8009	14,743	35.80%	GF Commitments (deposits-SWAST & Toilets)
4021	Tel. Calls/Service & Broadband	11,988	1,085	12,850	11,765	200	11,565	10.00%	
4022	POSTAGE	2,715	308	3,500	3192		3192	8.80%	
4023	STATIONERY/PRINTING	2,488	307	2,900	2,593	210	2,383	17.80%	
4024	SUBSCRIPTIONS	4,095	3,368	4,470	1102		1102	75.30%	Typically annual - differing invoice dates
4025	INSURANCE	74,031	76,037	85,000	8,963		8,963	89.50%	Annual invoices received in April
4027	Photocopier hire and usage	6,338	0	6,550	6,550		6,550	0.00%	Paid quarterly in advance
4028	REGALIA	0	0	250	250		250	0.00%	
4029	TOWN ADVERTISING	2,136	306	4,000	3,695		3,695	7.60%	
4030	RECRUITMENT ADVTG	2,002	0	3,500	3,500		3,500	0.00%	
4031	OTHER ADVERTISING	12,796	542	22,000	21,458	437	21,021	4.40%	
4032	WEBSITE DESIGN/M'TCE	330	0	600	600		600	0.00%	
4033	CIVIC BALL EXPENDTRE	5,515	2,305	4,250	1,945		1,945	54.20%	2023 evt costs inc. in 23/24 budget due to timing
4034	PUBLIC RELATIONS	0	0	1,500	1,500		1,500	0.00%	
4036	PROPERTY MAINTENANCE	52,710	2,024	68,750	66,726	17,420	49,307	28.30%	residual works
4037	GROUND MAINTENANCE	12,665	669	35,000	34,331	2,669	31,662	9.50%	
4038	CONTRACT MAINTENANCE	24,768	5,452	32,350	26,898	7,117	19,781	38.90%	Typically annual - differing invoice dates
4041	EQUIPMENT HIRE	1,585	60	1,800	1740		1740	3.30%	
4042	EQUIPMENT MAINT'CE	6,237	6	21,170	21,164	1039	20,125	4.90%	
4043	VEHICLE RUNNING COST	19,871	666	18,750	18084	1,285	16799	10.40%	Ageing Fleet (one vehicle replaced, one to acquire)
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4044	PERFORMING RIGHTS	2,076	1,976	3,800	1,824		1,824	52.00%	Annual Licenses received at the beginning of the Financial Year
4045	I T MAINTENANCE/SUPPORT	12,594	979	16,100	15,121		15,121	6.10%	
4046	EQUIPMENT PURCHASE	8,084	1,753	15,000	13,247	266	12,981	13.50%	
4047	GEN\WKS MGRS BUDGET	890	75	3,000	2,925		2,925	2.50%	
4048	PARK & RIDE EXPEND	11910	0	12,500	12500		12500	0.00%	

4049	MINOR EQUIPMENT	22	0	0	0	0	0.00%		Agenda Item 5b
4050	POOP SCOOP/DOG WARDEN	4,614	-2,307	9,500	11,807	11,807	-24.30%		Accounting adj/prior year refers
4051	BANK CHARGES	5,472	505	5,500	4995	4995	9.20%		
4053	LOAN INTEREST	21,429	3,371	20,162	16,791	16,791	16.70%		Periodic invoicing
4054	LOAN CAPITAL REPAID	42,564	0	42,832	42,832	42,832	0.00%		
4055	Professional Fees (other)	680	0	2,500	2,500	2,500	0.00%		
4056	LEGAL EXPENSES	24,097	2,184	30,000	27,816	27,816	7.30%		
4057	AUDIT FEES	4,514	-2,938	4,900	7,838	7,838	-60.00%		Accounting adj/prior year refers
4058	Professional Fees - Properties	12,676	2,125	12,000	9,875	1,769	8106	32.50%	
4059	ACCOUNTANCY FEES	3,400	2,020	5,500	3,480	3,480	36.70%		Accounting adj/prior year refers
4062	MAYORS ALLCE	2,000	0	2,000	2000	2000	0.00%		
4063	Civic/Ceremonial Expenses	3,737	887	5,000	4,114	4,114	17.70%		
4064	TWINNING EXPENSES	250	0	250	250	250	0.00%		
4065	ELECTIONS	17	0	1,500	1,500	1,500	0.00%		
4067	COMMUNITY GRANTS	8096	10,623	20,000	9,377	9,377	53.10%		Grants paid early due to purdah
4073	PATHS MAINTENANCE	2392	0	2,500	2500	2500	0.00%		
4076	TOWN SIGNS	0	0	1,000	1,000	1,000	0.00%		
4078	Localism	147	0	20,000	20,000	20,000	0.00%		
4089	H R & H & S SUPPORT	840	0	2,500	2,500	2,500	0.00%		
4091	TOWN HALL ENTERTAINERS	0	0	400	400	400	0.00%		
4092	TOILET CLEANING CONT (WDBC)	9,258	0	1,000	1,000	1,000	0.00%		
4093	TH MANAGER'S BUDGET	843	0	1,500	1,500	1,500	0.00%		
4094	MARKET REEVE BUDGET	1101	0	1,500	1,500	1,500	0.00%		
4096	CLLRS ALLOWANCE	10,469	0	14,500	14,500	14,500	0.00%		

Code	Expenditure Detail	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent	Notes
4097	Cllr IT Allowance	0	0	1,300	1,300		1,300	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	817	0	1,000	1000		1000	0.00%	
4108	CHRISTMAS LIGHTS	10,948	-1,310	6,000	7310	1785	5525	7.90%	Accounting adj/prior year refers
4112	TOWN CLERK'S BUDGET	413	0	1,500	1,500		1,500	0.00%	
4114	ASST TC BUDGET	1149	0	1,500	1,500		1,500	0.00%	
4117	TOWN CLOCK	1110	0	1,500	1,500		1500	0.00%	
4120	EX WDBC PUBLIC TOILETS	0	0	26000	26000		26000	0.00%	
4134	MAYORS F'RAISING DON'N	912	0	0	0		0	0.00%	
4135	TOWN CRIER EXPENSES	30	0	35	35		35	0.00%	
4136	TOWN HALL EVENTS COSTS	0	0	750	750		750	0.00%	
4178	Neighbourhood Plan	8504	0	0	0	2935	-2,935	0.00%	Consultancy commitment still remaining to be used
4179	Platinum Jubilee TTC	5,018	0	0	0		0	0.00%	
4180	Platinum Jubilee 3rd Party	7625	0	0	0		0	0.00%	
4181	Plat. Jubilee TTC -Town Events	4017	0	0	0		0	0.00%	
	Total Overhead	1,623,885	324,540	2,081,407	1,756,870	56,427	1,700,444	16%	

Code	Income Detail	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Received	Notes
1000	INTERMENTS	30,293	2,763	30,000	27,237			9.20%	
1010	RENT RECEIVED - INVOICE	434,079	108,151	457,319	349,168			23.60%	Typically quarterly
1011	INSURANCE RECHARGED	2,500	1,900	2,300	400			82.60%	Principally annually
1020	LETTING INCOME - INVOICE	94,203	11,919	105,500	93,581			11.30%	
1021	EQUIPMENT HIRE INC	1,579	178	2,000	1,823			8.90%	
1022	FORFEITED DEPOSITS	6086	99	0	-99			0.00%	
1023	TH KITCHEN LETTING INCOME	2,659	185	4,000	3,815			4.60%	
1033	CIVIC BALL INCOME	3,073	333	3,250	2,917			10.30%	
1034	MAYOR'S FUNDRAISING	912	1270	0	-1270			0.00%	
1040	MARKET TOLLS	354,319	30,183	410,700	380,518			7.30%	Daily/weekly/monthly
1041	ELECTRICITY RECOVERY	410	86	750	664			11.40%	Increased unit rates
1043	MARKET STORAGE	6,133	323	5,000	4678			6.40%	

1044	MARKET LOCK-UPS - INVOICE	35,825	4,560	31,000	26,440			14.70%	
1045	MARKET CARRIER BAGS	78	0	100	100			0.00%	
1046	WATER RATES RECOVERY	100	20	240	220			8.30%	
1050	CAR PARK FEES	25,562	10,246	21,500	11,254			47.70%	Income from WDBC for GH car park Ringo for 22/23 received in April
1060	GOOSE FAIR INCOME	40,093	0	38,500	38500			0.00%	
1061	PARK & RIDE INCOME	5,624	0	6,500	6500			0.00%	
1071	STAFF COSTS RECOVERED	4,246	18	3000	2,983			0.60%	
Code	Income Detail	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Received	Notes
1072	Grant ACE Jubilee Funding	7,722	0	0	0			0.00%	
1076	PRECEPT	852,554	484,435	968,870	484,435			50.00%	
1077	GRANTS RECEIVED	20,000	0	0	0			0.00%	
1080	MISC INCOME	20,117	447	11,510	11,063			3.90%	
1081	Garden Festival Income	5,299	180	3,500	3,320			5.10%	
1082	DEPOT SEAT INCOME	600	0	0	0			0.00%	
1090	INTEREST RECEIVED	27,120	0	35,000	35,000			0.00%	
1091	Neighbourhood Development Plan	4,684	0	0	0			0.00%	
1100	BAR SALES	12,951	1,709	20,000	18,291			8.50%	
1120	FOOD SALES	113	150	0	-150			0.00%	
1130	Bar Extension & Licences	600	0	800	800			0.00%	
	Total Income	1,999,534	659,155	2,161,339	1,502,188	0	0	30%	

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