

Year to 31st August 2022 = 41.67% of year

		Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Exp	Funds Available	% Spent	
	<b>Total Expenditure</b>	£ 2,455,780	£ 1,424,196	£ 3,654,614	£ 2,230,426	£ 158,724	£ 2,071,694	39%	
	<b>Total Income</b>	£ 1,735,979	£ 957,046	£ 1,973,363	£ 1,016,318	£ -	£ -	48%	
	<b>Net Expenditure over Income</b>	-£ 719,801	-£ 467,150	-£ 1,681,251	£ 1,214,108				
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	4,574	10,400	5,826		5,826	44.00%	Events preparation
3002	COST OF SALES-FOOD	55	46	0	-46		-46	0.00%	
3011	BAR SUPPLIES	530	355	0	-355	50	-405	0.00%	
	<b>Total Direct</b>	<b>4,722</b>	<b>4,975</b>	<b>10,400</b>	<b>5,425</b>	<b>50</b>	<b>5,375</b>	<b>48%</b>	
Code	Expenditure Detail	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent	Notes
4001	SALARIES	608,386	300,323	863,890	563,567		563,567	34.80%	Reduced staffing levels (+4005=IRO 38% Actual)
4004	WAGES	26,083	2,266	3,000	734		734	75.50%	
4005	Temporary/Agency Staff	50,133	28,420	0	-28,420		-28,420	0.00%	see 4001 above
4006	PROTECTIVE CLOTHING/UNIFORMS	3,692	1,306	3,000	1,694	109	1,584	47.20%	
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	2,236	8,419	43.90%	Variable dates
4009	TRAVEL	398	444	1,750	1,306		1,306	25.40%	
4010	MISC STAFF COSTS	1,366	2,713	250	-2,463		-2,463	1085.10%	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	3,105	16,250	13,145		13,145	19.10%	Variable payment dates
4014	ELECTRICITY	26,697	6,686	60,030	53,344		53,344	11.10%	Periodic Billing**
4015	GAS	17,529	4,108	37,950	33,842		33,842	10.80%	Periodic Billing**
4016	CLEANING AND RUBBISH	32,317	19,784	56,900	37,116	5,437	31,679	44.30%	Committed (Sparlings) then drawn down
4017	License - PC Software	3,006	1,713	5,544	3,831		3,831	30.90%	
4020	MISC EXPENSES	3,066	1,334	24,550	23,216	8,835	14,381	41.40%	
4021	Tel. Calls/Service & Broadband	11,525	5,058	11,750	6,692	163	6,529	44.40%	
4022	POSTAGE	1,859	1,366	2,100	734	300	434	79.30%	Pre-payment
4023	STATIONERY/PRINTING	3,398	619	2,900	2,282	146	2,135	26.40%	
4024	SUBSCRIPTIONS	3,837	3,005	3,740	735		735	80.30%	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	1,516	6,550	5,034		5,034	23.10%	Paid quarterly in advance
4028	REGALIA	150	0	250	250		250	0.00%	
4029	TOWN ADVERTISING	1,295	699	4,000	3,302		3,302	17.50%	
4030	RECRUITMENT ADVTG	5,126	1,300	3,500	2,200		2,200	37.10%	
Code	Expenditure Detail	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent	Notes
4031	OTHER ADVERTISING	9,240	4,602	24,000	19,398	371	19,027	20.70%	
4032	WEBSITE DESIGN/M'TCE	200	305	600	295		295	50.80%	
4033	CIVIC BALL EXPENDTRE	3,634	4,285	3,500	-785	4,200	-4,985	242.40%	2022 evt costs inc. in 22/23 budget due to timing

4034	PUBLIC RELATIONS	140	0	2,500	2,500		2,500	0.00%	Agenda Item 5b
4036	PROPERTY MAINTENANCE	34,325	21,391	68,750	47,359	18,226	29,132	57.60%	Committed inc. Museum RWGs
4037	GROUNDS MAINTENANCE	15,559	6,889	30,000	23,111	340	22,771	24.10%	
4038	CONTRACT MAINTENANCE	24,380	10,733	37,350	26,617	3,326	23,291	37.60%	Committed inc. lift/door/fire/ROSPA
4041	EQUIPMENT HIRE	1,886	692	1,800	1,108	253	855	52.50%	
4042	EQUIPMENT MAINT'CE	8,364	1,375	31,100	29,725	332	29,393	5.50%	
4043	VEHICLE RUNNING COST	12,747	10,396	16,750	6,354	115	6,239	62.80%	Ageing Fleet
4044	PERFORMING RIGHTS	1,621	1,917	3,800	1,883		1,883	50.40%	
4045	IT MAINTENANCE/SUPPORT	11,464	5,186	14,150	8,964	1,168	7,796	44.90%	
4046	EQUIPMENT PURCHASE	8,365	4,241	15,000	10,759	49	10,710	28.60%	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	12,792	-1,292	111.20%	2x coach companies
4049	MINOR EQUIPMENT	50	0	0	0		0	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	2,181	4,000	1,819		1,819	54.50%	
4053	LOAN INTEREST	22,724	2,733	21,899	19,166		19,166	12.50%	
4054	LOAN CAPITAL REPAID	42,266	11,244	42,564	31,320		31,320	26.40%	
4055	Professional Fees (other)	0	585	3,500	2,915		2,915	16.70%	
4056	LEGAL EXPENSES	11,362	11,417	27,500	16,083		16,083	41.50%	
4057	AUDIT FEES	3,022	-1,397	4,380	5,777		5,777	-31.90%	Accounting adj/prior year refers
4058	Professional Fees - Properties	11,106	0	12,000	12,000	9,950	2,050	82.90%	Periodic - reflects increased activity
4059	ACCOUNTANCY FEES	4,361	802	5,000	4,198	1,120	3,078	38.40%	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	630	3,231	35.40%	
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	7,810	20,000	12,190		12,190	39.00%	
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	2,359	2,212		2,212	6.30%	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	2,708	12,000	9,293		9,293	22.60%	
Code	Expenditure Detail	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent	Notes
4097	Clr 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	0	1,000	1,000		1,000	0.00%	
4108	CHRISTMAS LIGHTS	3,759	0	6,000	6,000	2,138	3,862	35.60%	
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	150	1,350	10.00%	
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%	Agenda Item 5b
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	113	113	0	6,485	-6,485	5838.90%	4078 refers planned Virement to be moved in at half year
4179	Platinum Jubilee TTC	0	4,838	5,886	1,048	382	666	88.70%	
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%	
	<b>Total Overhead</b>	<b>1,227,890</b>	<b>712,098</b>	<b>1,827,307</b>	<b>1,115,213</b>	<b>79,362</b>	<b>1,035,847</b>	<b>39%</b>	
<b>Code</b>	<b>Income Detail</b>	<b>Actual Last Year</b>	<b>Actual Year to Date</b>	<b>Current Annual Bud</b>	<b>Budget Variance</b>	<b>Committed Expenditure</b>	<b>Funds Available</b>	<b>% Received</b>	<b>Notes</b>
1000	INTERMENTS	30,467	10,912	30,000	19,088			36.40%	
1010	*RENT RECEIVED - INVOICE	414,290	215,513	444,920	229,407			48.40%	Typically quarterly
1011	*INSURANCE RECHARGED	1,900	2,300	2,300	0			100.00%	Principally annually
1020	*LETTING INCOME - INVOICE	77,286	49,778	97,500	47,722			51.10%	
1021	*EQUIPMENT HIRE INC	1,462	777	2,500	1,723			31.10%	
1022	FORFEITED DEPOSITS	500	0	0	0			0.00%	
1023	*TH KITCHEN LETTING INCOME	2,102	1,613	4,000	2,387			40.30%	
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	151,149	390,418	239,269			38.70%	Daily/weekly/monthly
1041	*ELECTRICITY RECOVERY	482	244	350	106			69.70%	
1043	*MARKET STORAGE	5,105	1,820	5,000	3,180			36.40%	
1044	*MARKET LOCK-UPS - INVOICE	24,562	16,105	29,321	13,216			54.90%	
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	9,526	21,800	12,274			43.70%	
1060	GOOSE FAIR INCOME	0	19,992	38,500	18,508			51.90%	
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%	
<b>Code</b>	<b>Income Detail</b>	<b>Actual Last Year</b>	<b>Actual Year to Date</b>	<b>Current Annual Bud</b>	<b>Budget Variance</b>	<b>Committed Expenditure</b>	<b>Funds Available</b>	<b>% Received</b>	<b>Notes</b>
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	426,277	852,554	426,277			50.00%	received in two instalments April and Sept)
1077	GRANTS RECEIVED	321	24,390	0	-24,390			0.00%	
1080	MISC INCOME	18,339	3,112	11,510	8,398			27.00%	
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	1,909	1,500	-409			127.30%	Increasing interest rates
1100	BAR SALES	9,753	7,596	26,000	18,404			29.20%	
1120	FOOD SALES	138	42	0	-42			0.00%	
1130	Bar Extension & Licences	200	400	800	400			50.00%	

	<b>Total Income</b>	<b>1,735,979</b>	<b>957,046</b>	<b>1,973,363</b>	<b>1,016,318</b>	<b>0</b>	<b>0</b>	<b>48%</b>	Agenda Item 5b
--	---------------------	------------------	----------------	------------------	------------------	----------	----------	------------	----------------

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

\*\* Major increase - contract change Wef 31.07.22 not yet showing. Also winter useage approaching.