

EXPENDITURE	CODE	BUDGET 2020/21	ACTUAL 2020/21	BUDGET 2021/22	DATED 30/09/2021 ACTUAL YTD 2021/22	PROPOSED 2022/23
<b>TOWN COUNCIL</b>						
<b>Administration Code 110</b>						
Audit - External & Internal	4090	1,287.00	1,434.00	1,900.00	625.00	1,700.00
Bank Charges	4108	0.00	216.00	50.00	48.00	150.00
Biffa Waste Disposal/Recycling & Bags	4335	0.00	1,307.00	2,217.00	833.00	2,261.00
Binding Minutes	4140	140.00	0.00	140.00	0.00	143.00
Buildings Valuations/Surveys	4020	2,000.00	88.00	2,500.00	0.00	50.00
Company Van Running Costs	4025	0.00	0.00	2,250.00	0.00	2,250.00
Credit Card	4100	36.00	27.00	36.00	15.00	36.00
Dog Bags	4310	1,700.00	1,728.00	3,400.00	867.00	1,878.00
Dog Bin Emptying - ENC	4320	150.00	93.00	150.00	0.00	200.00
Equipment	4180	2,500.00	534.00	2,500.00	6,850.00	2,500.00
Expenses	4070	200.00	299.00	0.00	0.00	0.00
Finance System - Bookings, Omega, Assets	4110	750.00	1,302.00	1,300.00	1,240.00	1,631.00
Insurance, inc £500 excess	4130	4,566.00	4,441.00	4,566.00	0.00	5,340.00
IT Support to inc. Enhancements & Equip.	4120	5,000.00	5,795.00	5,000.00	1,210.00	5,000.00
Legal Fees	4010	2,500.00	1,515.00	2,500.00	2,074.00	2,550.00
Licenses	4190	1,300.00	250.00	1,300.00	354.00	1,300.00
Newsetters/Delivery	4230	3,150.00	3,054.00	3,150.00	1,252.00	3,420.00
Mapping System, inc. Mapping	4210	140.00	315.00	140.00	135.00	140.00
Market		0.00	0.00	0.00	0.00	0.00
Mayor & Deputy Mayor Chain	4185	200.00	2,413.00	200.00	0.00	100.00
Microsoft Office 365 - Software & Emails	4125	950.00	0.00	1,500.00	437.00	1,500.00
Mobile Phones/SIM Cards	4435	0.00	0.00	360.00	175.00	600.00
Orange Waste Bags	4330	3,000.00	0.00	0.00	0.00	0.00
Payroll Provider	4080	320.00	399.00	400.00	76.00	400.00
Photocopier	4250	800.00	417.00	800.00	252.00	600.00
Plaque Inscription (Mayor)	4145	25.00	45.00	45.00	30.00	35.00
Promotional Materials (Plaza/Market)	4170	0.00	280.00	660.00	0.00	500.00
Stationary/Supplier	4270	1,000.00	2,597.00	4,000.00	1,060.00	2,500.00
Subscriptions	4220	2,165.00	2,010.00	2,350.00	2,353.00	2,400.00
Town App		0.00	0.00	0.00	0.00	3,000.00
Training/Conferences	4240	3,940.00	2,540.00	5,400.00	3,410.00	4,500.00
Town Awards	4280	100.00	155.00	100.00	0.00	160.00
Venue Hire for Meetings	4245	0.00	0.00	0.00	158.00	1,200.00
<b>Administration Total</b>		<b>37,919.00</b>	<b>33,254.00</b>	<b>48,914.00</b>	<b>23,454.00</b>	<b>48,044.00</b>
<b>Utilities Code 115</b>						
Business Rates - Office	4410	4,150.00	4,092.00	4,200.00	2,047.00	4,284.00
Electricity	4420	950.00	1,138.00	975.00	309.00	995.00
Gas	4425	1,250.00	1,084.00	1,280.00	529.00	1,305.00
IT Broadband/Phone	4435	1,800.00	2,219.00	1,800.00	829.00	2,060.00
Street Lighting	4460	875.00	1,011.00	900.00	302.00	900.00
Water	4430	310.00	370.00	320.00	483.00	1,300.00
Library Running Costs	4432	12,000.00	0.00	0.00	0.00	0.00
<b>Utilities Total</b>		<b>21,335.00</b>	<b>9,914.00</b>	<b>9,475.00</b>	<b>4,499.00</b>	<b>10,844.00</b>

Repairs & Maintenance Code 120						
CCTV	4510	1,470.00	3,409.00	1,485.00	18,153.00	1,600.00
Cleaning Windows	4520	385.00	200.00	400.00	125.00	360.00
Cleaning - Office	4530	960.00	416.00	960.00	459.00	1,300.00
Fire/Intruder Alarm	4540	280.00	541.00	280.00	291.00	300.00
Fire Servicing/Extinguisher Testing	4550	60.00	148.00	130.00	125.00	150.00
Fishing/Moorings Signage	4585	0.00	0.00	750.00	0.00	0.00
Green Open Spaces	4570	4,500.00	8,725.00	11,500.00	11,007.00	11,500.00
Groundsman Contract	4560	48,440.00	52,628.00	49,900.00	12,660.00	35,754.00
Library Repairs/Maintenance	4595	2,000.00	0.00	0.00	0.00	0.00
Office Maintenance	4598	2,000.00	564.00	1,000.00	0.00	1,000.00
PAT Testing	4555	60.00	118.00	65.00	0.00	70.00
Play Areas - Continual Maintenance	4580	15,500.00	8,963.00	6,750.00	121.00	6,750.00
Safety Inspection	4590	450.00	815.00	600.00	594.00	605.00
Street Lights Repairs/Maint.(to LED)	4460	500.00	80.00	250.00	20.00	85.00
Street Signs/Furniture	4585	2,000.00	5,802.00	5,000.00	183.00	5,000.00
Tools & Consumables	4455	0.00	47.00	2,000.00	284.00	2,000.00
Tree Works / Surveys	4565	12,000.00	12,378.00	12,000.00	550.00	12,000.00
Tree Planting		0.00	0.00	0.00	0.00	2,500.00
Verge Cutting	4610	7,170.00	8,339.00	11,700.00	2,846.00	11,700.00
<b>Repairs &amp; Maintenance Total</b>		<b>97,775.00</b>	<b>103,173.00</b>	<b>104,770.00</b>	<b>47,418.00</b>	<b>92,674.00</b>
Salaries Code 125						
Salaries	4000	122,997.00	131,189.00	109,908.00	47,793.90	156,284.00
Employer NI Contributions	4000			6,147.00	2,657.03	
Employer Pension Contributions	4000			11,415.00	6,518.53	
<b>Salaries Total (inc HMRC and Pensions)</b>		<b>122,997.00</b>	<b>131,189.00</b>	<b>127,470.00</b>	<b>56,969.46</b>	<b>156,284.00</b>
Chairmans Fund Code 130						
Chairmans Fund	4060	1,000.00	0.00	1,000.00	20.00	1,000.00
Civic Service	4770	0.00	0.00	0.00	0.00	750.00
<b>Chairmans Fund Total</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,750.00</b>
S137 Code 140						
S137	4680	250.00	39.00	250.00	50.00	250.00
<b>S137 Total</b>		<b>250.00</b>	<b>39.00</b>	<b>250.00</b>	<b>50.00</b>	<b>250.00</b>
Events & Community Engagement Code 145						
Arts Festival with £500 contingency	4740	8,000.00	0.00	2,500.00	0.00	0.00
Christmas Event	4710	500.00	385.00	4,600.00	310.00	5,000.00
Queen's Jubilee						2,000.00
Party in the Park		0.00	0.00	0.00	0.00	5,000.00
Fireworks	4720	2,500.00	700.00	1,800.00	2,100.00	3,500.00
Movie Matinees		0.00	0.00	955.00	0.00	0.00
Pantomime	4745	9,250.00	0.00	600.00	0.00	650.00
Litter Picks		0.00	0.00	0.00	0.00	50.00
Annual Town Meeting		0.00	0.00	350.00	0.00	0.00
Virtual Events		0.00	0.00	1,000.00	0.00	0.00
Remembrance		0.00	0.00	0.00	0.00	650.00
Town Guide Delivery		0.00	0.00	0.00	0.00	285.00
Resident's Survey		0.00	0.00	0.00	0.00	750.00
Civic Service	4770	750.00	0.00	750.00	0.00	0.00
<b>Events Total</b>		<b>21,000.00</b>	<b>1,085.00</b>	<b>12,555.00</b>	<b>2,410.00</b>	<b>17,885.00</b>
Christmas Lights Code 150						
Christmas Lights	4800	16,300.00	16,644.00	12,300.00	0.00	12,300.00
<b>Christmas Lights Total</b>		<b>16,300.00</b>	<b>16,644.00</b>	<b>12,300.00</b>	<b>0.00</b>	<b>12,300.00</b>

Grants Code 135						
Souster Trust / Key Worker		0.00	0.00	10,000.00	0.00	10,000.00
Other Grants	4660	10,000.00	8,390.00	10,000.00	3,500.00	10,000.00
<b>Grants Total</b>		<b>10,000.00</b>	<b>8,390.00</b>	<b>20,000.00</b>	<b>3,500.00</b>	<b>20,000.00</b>
Cemetery Code 160						
Business Rates	4410	285.00	279.00	290.00	140.00	295.00
Grave Digging	4470	2,000.00	2,042.00	2,000.00	69.00	2,000.00
Repairs/Maintenance	4450	1,000.00	54.00	1,000.00	33.00	1,000.00
Water	4430	75.00	73.00	150.00	12.00	100.00
<b>Cemetery Total</b>		<b>3,360.00</b>	<b>2,448.00</b>	<b>3,440.00</b>	<b>254.00</b>	<b>3,395.00</b>
Toilets Code 165						
Business Rates	4410	0.00	2,121.00	2,170.00	0.00	0.00
Cleaning/Maintenance	4445	8,800.00	8,449.00	8,800.00	2,784.00	8,500.00
Repairs/Maintenance	4450	2,000.00	5,427.00	5,000.00	615.00	3,000.00
Electricity	4420	850.00	454.00	740.00	389.00	755.00
Water	4430	1,000.00	1,023.00	1,600.00	0.00	1,200.00
<b>Toilets Total</b>		<b>12,650.00</b>	<b>17,474.00</b>	<b>18,310.00</b>	<b>3,788.00</b>	<b>13,455.00</b>
Plaza Code 210						
Business Rates	4410	0.00	0.00	0.00	929.00	4,300.00
Cleaning/Maintenance	4445	500.00	722.00	750.00	0.00	750.00
Electricity	4420	2,000.00	2,718.00	2,000.00	1,342.00	3,000.00
Equipment, inc IT	4180	500.00	213.00	500.00	13.00	500.00
Film Night	4780	1,200.00	0.00	0.00	0.00	0.00
Fire Safety Service/Extinuishers	4550	150.00	48.00	150.00	200.00	205.00
Fire/Intruder Alarm & Emergency Lighting	4540	250.00	220.00	250.00	0.00	250.00
Gas	4425	1,000.00	638.00	1,000.00	716.00	1,020.00
Repairs & Maintenance	4450	3,000.00	7,874.00	3,000.00	1,805.00	3,000.00
Stationery/Supplies	4270	250.00	320.00	250.00	86.00	250.00
Water	4430	400.00	39.00	400.00	0.00	400.00
Windows		800.00	0.00	800.00	0.00	0.00
<b>Plaza Total</b>		<b>10,050.00</b>	<b>12,792.00</b>	<b>9,100.00</b>	<b>4,162.00</b>	<b>13,675.00</b>
<b>TOTAL ACTUAL EXPENDITURE</b>		<b>354,636.00</b>	<b>336,402.00</b>	<b>367,584.00</b>	<b>146,504.46</b>	<b>390,556.00</b>
Devolved Services		18,000.00	0.00	0.00	0.00	0.00
Earmarked Maintenance Funds		23,500.00	27,700.00	29,500.00	29,500.00	36,000.00
<b>Net Expenditure</b>		<b>396,136.00</b>	<b>364,102.00</b>	<b>397,084.00</b>	<b>176,004.46</b>	<b>426,556.00</b>
<b>Net Income</b>		<b>25,000.00</b>	<b>31,844.00</b>	<b>16,435.00</b>	<b>59,722.00</b>	<b>16,628.00</b>
<b>Net Expenditure over Income</b>		<b>371,136.00</b>	<b>332,258.00</b>	<b>380,649.00</b>	<b>116,282.46</b>	<b>409,928.00</b>
<b>Spend from S106 Earmarked Reserves for Groundsman's Contract</b>						<b>16,446.70</b>
<b>Precept request received</b>		<b>371,236.00</b>	<b>371,236.00</b>	<b>380,649.00</b>	<b>380,649.00</b>	<b>409,928.00</b>
The above would give an increase in precept of £29,279.00 which equates to 7.69186%						
BAND D EQUIVALENTS						
<b>2019/20 Band D Equivalent Properties</b>		<b>2244</b>		<b>337,143 / 2244 = 150.24</b>		
<b>2020/21 Band D Equivalent Properties</b>		<b>2423</b>		<b>371,236 / 2423 = 153.21</b>		<b>Equates to 1.97%</b>
<b>2021/22 Band D Equivalent Properties</b>		<b>2489</b>		<b>380,649 / 2489 = 152.93</b>		<b>Equates to -0.18%</b>
<b>2022/23 Band D Equivalent Properties</b>		<b>2611 (prov)</b>		<b>409,928 / 2611 = £157.00</b>		<b>Equates to 2.66%</b>

<b>INCOME</b>	<b>CODE</b>	<b>2020/21</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2021/22</b>	<b>2022/23</b>
<b>Town Council Income Code 100</b>						
Bank Interest	1080	2,160.00	1,338.00	0.00	37.00	80.00
Grants Received	1100	0.00	21,589.00	0.00	54,225.00	0.00
Rental Income	1200	1,400.00	0.00	1,412.00	1,525.00	1,525.00
NCC Grant - Grass Cutting	1300	1,450.00	2,859.00	1,423.00	0.00	1,423.00
Miscellaneous Income	1500	0.00	0.00	0.00	0.00	0.00
<b>Cemetery Code 160</b>						
Internment/Memorials	1400	3,390.00	3,916.00	3,600.00	2,654.00	3,600.00
<b>Plaza Code 210</b>						
Rental Income	1200	15,600.00	2,142.00	10,000.00	1,281.00	10,000.00
Film Night Income	1260	1,000.00	0.00	0.00		0.00
<b>TOTAL ACTUAL INCOME</b>		<b>25,000.00</b>	<b>31,844.00</b>	<b>16,435.00</b>	<b>59,722.00</b>	<b>16,628.00</b>