

EXPENDITURE	CODE	BUDGET 2020/21	BUDGET 2021/22	BUDGET 2022/23	ACTUAL YTD 2022/23 AS AT 31.08.2022	<7.5% PROPOSED 2023/24
TOWN COUNCIL						
Administration Code 110						
Audit - External & Internal	4090	1,287.00	1,900.00	1,700.00	645.00	1,827.00
Bank Charges	4108	0.00	50.00	150.00	71.00	161.00
Biffa Waste Disposal/Recycling & Bags	4335	0.00	2,217.00	2,261.00	1,316.00	3,395.00
Binding Minutes	4140	140.00	140.00	143.00	0.00	153.00
Buildings Valuations/Surveys	4020	2,000.00	2,500.00	50.00	24.00	50.00
Credit Card	4100	36.00	36.00	36.00	15.00	36.00
Dog Bags	4310	1,700.00	3,400.00	1,878.00	1,078.00	2,317.00
Dog Bin Emptying - ENC	4320	150.00	150.00	200.00	67.00	200.00
Equipment	4180	2,500.00	2,500.00	2,500.00	124.00	2,000.00
Finance System - Bookings, Omega, Assets	4110	750.00	1,300.00	1,631.00	697.00	1,753.00
Insurance, inc £500 excess	4130	4,566.00	4,566.00	5,340.00	0.00	5,340.00
IT Support to inc. Enhancements & Equip.	4120	5,000.00	5,000.00	5,000.00	490.00	3,000.00
Legal Fees	4010	2,500.00	2,500.00	2,550.00	118.00	2,550.00
Licenses	4190	1,300.00	1,300.00	1,300.00	995.00	1,398.00
Newspapers/Delivery	4230	3,150.00	3,150.00	3,420.00	1,193.00	3,420.00
Mapping System, inc. Mapping	4210	140.00	140.00	140.00	275.00	295.00
Market		0.00	0.00	0.00	1.00	1.00
Mayor & Deputy Mayor Chain	4185	200.00	200.00	100.00	0.00	100.00
Microsoft Office 365 - Software & Emails	4125	950.00	1,500.00	1,500.00	0.00	1,612.00
Mobile Phones/SIM Cards	4435	0.00	360.00	600.00	125.00	258.00
Orange Waste Bags	4330	3,000.00	0.00	0.00	0.00	0.00
Payroll Provider	4080	320.00	400.00	400.00	107.00	460.00
Personnel Advice - Retainer	4011	0.00	0.00	0.00	500.00	1,200.00
Photocopier	4250	800.00	800.00	600.00	211.00	600.00
Plaque Inscription (Mayor)	4145	25.00	45.00	35.00	30.00	30.00
Promotional Materials (Plaza/Market)	4170	0.00	660.00	500.00	0.00	500.00
Stationary/Supplier	4270	1,000.00	4,000.00	2,500.00	759.00	2,500.00
Subscriptions	4220	2,165.00	2,350.00	2,400.00	2,486.00	2,672.00
Town App		0.00	0.00	3,000.00	0.00	0.00
Training/Conferences	4240	3,940.00	5,400.00	4,500.00	4,662.00	5,011.00
Town Awards	4280	100.00	100.00	160.00	0.00	100.00
Venue Hire for Meetings	4245	0.00	0.00	1,200.00	25.00	0.00
Administration Total		37,719.00	46,664.00	45,794.00	16,014.00	42,939.00
Utilities Code 115						
Business Rates - Office	4410	4,150.00	4,200.00	4,284.00	2,047.00	4,400.00
Electricity *Contract ends 30.06.2023 Total Energy	4420	950.00	975.00	995.00	580.00	6,264.00
Gas *contract ends 30.06.2023 Total Energy	4425	1,250.00	1,280.00	1,305.00	359.00	3,877.20
IT Broadband/Phone	4435	1,800.00	1,800.00	2,060.00	766.00	2,000.00
Street Lights *3yr contract from October '22 Yu Energy	4460	875.00	900.00	900.00	405.00	4,374.00
Water	4430	310.00	320.00	1,300.00	53.00	1,300.00
Library Running Costs	4432	12,000.00	0.00	0.00	0.00	0.00
Utilities Total		21,335.00	9,475.00	10,844.00	4,210.00	22,215.20
Energy Calculations YTD ÷ 5 x 12 x [4.5] for Street Lighting & Utilities Gas & Electric						
Groundsman's Contract - Additional Areas Added - Estimated £65k contract price, an increase of £12,840 - Amount Unknown						
Salaries = current year costs plus 5%						

Repairs & Maintenance Code 120						
CCTV	4510	1,470.00	1,485.00	1,600.00	2,318.00	2,492.00
Cleaning Windows	4520	385.00	400.00	360.00	75.00	360.00
Cleaning - Office	4530	960.00	960.00	1,300.00	594.00	1,425.00
Company Van Running Costs	4025	0.00	2,250.00	2,250.00	91.00	2,250.00
Fire/Intruder Alarm	4540	280.00	280.00	300.00	232.00	322.50
Fire Servicing/Extinguisher Testing	4550	60.00	130.00	150.00	0.00	161.25
Fishing/Moorings Signage	4585	0.00	750.00	0.00	0.00	0.00
Green Open Spaces	4570	4,500.00	11,500.00	11,500.00	1,178.00	16,000.00
Groundsman Contract	4560	48,440.00	49,900.00	35,754.00	13,040.00	65,000.00
Library Repairs/Maintenance	4595	2,000.00	0.00	0.00	0.00	0.00
Office Maintenance	4598	2,000.00	1,000.00	1,000.00	466.00	1,000.00
PAT Testing	4555	60.00	65.00	70.00	0.00	75.00
Play Areas - Continual Maintenance	4580	15,500.00	6,750.00	6,750.00	39.00	5,000.00
Safety Inspection	4590	450.00	600.00	605.00	594.00	638.00
Street Lights Repairs/Maint.(to LED)	4460	500.00	250.00	85.00	0.00	91.00
Street Signs/Furniture	4585	2,000.00	5,000.00	5,000.00	0.00	3,000.00
Tools & Consumables	4455	0.00	2,000.00	2,000.00	135.00	3,000.00
Tree Works / Surveys	4565	12,000.00	12,000.00	12,000.00	4,527.00	12,000.00
Tree Planting		0.00	0.00	2,500.00	0.00	1,500.00
Verge Cutting	4610	7,170.00	11,700.00	11,700.00	2,932.00	12,577.00
Repairs & Maintenance Total		97,775.00	107,020.00	94,924.00	26,221.00	126,891.75
Salaries Code 125						
Salaries, inc NI & Pension Contributions	4000	122,997.00	109,908.00	156,284.00	62,249.00	174,000.00
Employer NI Contributions	4000		6,147.00			
Employer Pension Contributions	4000		11,415.00			
Salaries Total (inc HMRC and Pensions)		122,997.00	127,470.00	156,284.00	62,249.00	174,000.00
Chairmans Fund Code 130						
Chairmans Fund	4060	1,000.00	1,000.00	1,000.00	302.00	1,000.00
Civic Service	4770	0.00	0.00	750.00	620.00	750.00
Chairmans Fund Total		1,000.00	1,000.00	1,750.00	620.00	1,750.00
S137 Code 140						
S137	4680	250.00	250.00	250.00	0.00	250.00
S137 Total		250.00	250.00	250.00	0.00	250.00
Events & Community Engagement Code 145						
Arts Festival with £500 contingency	4740	8,000.00	2,500.00	0.00		0.00
Christmas Event	4710	500.00	4,600.00	5,000.00	310.00	5,000.00
Queen's Jubilee				2,000.00	379.00	0.00
Party in the Park		0.00	0.00	5,000.00	817.00	0.00
Fireworks	4720	2,500.00	1,800.00	3,500.00	1,540.00	3,500.00
Movie Matinees		0.00	955.00	0.00	0.00	0.00
Pantomime	4745	9,250.00	600.00	650.00	0.00	650.00
Litter Picks		0.00	0.00	50.00	0.00	40.00
Annual Town Meeting		0.00	350.00	0.00	0.00	0.00
Virtual Events		0.00	1,000.00	0.00	0.00	0.00
Remembrance		0.00	0.00	650.00	0.00	800.00
Town Guide Delivery		0.00	0.00	285.00	0.00	0.00
Resident's Survey		0.00	0.00	750.00	0.00	0.00
Civic Service	4770	750.00	750.00	0.00	0.00	0.00
Events Total		21,000.00	12,555.00	17,885.00	3,046.00	9,990.00
Christmas Lights Code 150						
Christmas Lights *New Contract for 2023 needed	4800	16,300.00	12,300.00	12,300.00	0.00	13,222.00
Christmas Lights Total		16,300.00	12,300.00	12,300.00	0.00	13,222.00

Grants Code 135						
Souster Trust / Key Worker		0.00	10,000.00	10,000.00	10,000.00	10,000.00
Other Grants	4660	10,000.00	10,000.00	10,000.00	3,986.00	10,000.00
Grants Total		10,000.00	20,000.00	20,000.00	13,986.00	20,000.00
Cemetery Code 160						
Business Rates	4410	285.00	290.00	295.00	139.00	301.00
Grave Digging	4470	2,000.00	2,000.00	2,000.00	73.00	2,000.00
Repairs/Maintenance	4450	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Water	4430	75.00	150.00	100.00	14.00	100.00
Cemetery Total		3,360.00	3,440.00	3,395.00	226.00	3,401.00
Toilets Code 165						
Business Rates	4410	0.00	2,170.00	0.00	0.00	0.00
Cleaning/Maintenance	4445	8,800.00	8,800.00	8,500.00	482.00	0.00
Repairs/Maintenance	4450	2,000.00	5,000.00	3,000.00	0.00	0.00
Electricity *Contract ends 31.03.2024 Smartest Energy	4420	850.00	740.00	755.00	137.00	200.00
Water	4430	1,000.00	1,600.00	1,200.00	352.00	200.00
Toilets Total		12,650.00	18,310.00	13,455.00	971.00	400.00
Plaza Code 210						
Business Rates	4410	0.00	0.00	4,300.00	2,171.00	4,666.00
Cleaning/Maintenance	4445	500.00	750.00	750.00	0.00	500.00
Electricity *Contract ends 31.03.2024 Smartest Energy	4420	2,000.00	2,000.00	3,000.00	1,481.00	3,000.00
Equipment, inc IT	4180	500.00	500.00	500.00	63.00	250.00
Film Night	4780	1,200.00	0.00	0.00	0.00	0.00
Fire Safety Service/Extinuishers	4550	150.00	150.00	205.00	125.00	15.38
Fire/Intruder Alarm & Emergency Lighting	4540	250.00	250.00	250.00	50.00	268.75
Gas *contract ends 31.10.2025 Total Energy	4425	1,000.00	1,000.00	1,020.00	169.00	1,020.00
Repairs & Maintenance	4450	3,000.00	3,000.00	3,000.00	1,159.00	4,500.00
Stationery/Supplies	4270	250.00	250.00	250.00	114.00	250.00
Water	4430	400.00	400.00	400.00	77.00	400.00
Windows		800.00	800.00	0.00	0.00	0.00
Plaza Total		10,050.00	9,100.00	13,675.00	3,238.00	14,870.13
TOTAL ACTUAL EXPENDITURE						
		354,436.00	367,584.00	390,556.00	130,781.00	429,929.08
Devolved Services		18,000.00	0.00	0.00	0.00	0.00
Earmarked Maintenance Funds		23,500.00	29,500.00	36,000.00	36,000.00	40,000.00
Net Expenditure		395,936.00	397,084.00	426,556.00	166,781.00	469,929.08
Net Income		25,000.00	16,435.00	16,628.00	13,620.00	18,540.00
Net Expenditure over Income		370,936.00	380,649.00	409,928.00	153,161.00	451,389.08
Spend from S106 Earmarked Reserves for Groundsman's Contract						16,446.70
Precept request		371,236.00	380,649.00	409,928.00	204,964.00	434,942.00
The above would give an increase in precept of £25,014 which equates to 6.102%						
BAND D EQUIVALENTS						
2021/22 Band D Equivalent Properties		2489		380,649 / 2489 = £152.93		Equates to -0.18%
2022/23 Band D Equivalent Properties		2612		409,928 / 2611 = £156.94		Equates to 2.62%
2023/24 Band D Equivalent Properties		2640 (prov)		434,942 / 2640 = £164.75		Equates to 4.98%

INCOME	CODE	BUDGET 2020/21	BUDGET 2021/22	BUDGET 2022/23	YTD at 31.08.2022	2023/24 Proposed
Town Council Income Code 100						
Bank Interest	1080	2,160.00	0.00	80.00	1,090.00	2,907.00
Grants Received	1100	0.00	0.00	0.00	3,949.00	0.00
Rental Income	1200	1,400.00	1,412.00	1,525.00	1,983.00	2,033.00
NCC Grant - Grass Cutting	1300	1,450.00	1,423.00	1,423.00	1,435.00	1,435.00
Market Income	1210	0.00	0.00	0.00	68.00	165.00
Cemetery Code 160						
Internment/Memorials	1400	3,390.00	3,600.00	3,600.00	792.00	1,500.00
Plaza Code 210						
Rental Income	1200	15,600.00	10,000.00	10,000.00	4,303.00	10,500.00
Film Night Income	1260	1,000.00	0.00	0.00		
TOTAL ACTUAL INCOME		25,000.00	16,435.00	16,628.00	13,620.00	18,540.00