

Annual Budget - By Centre (Actual YTD Month 6)

Note: ACCOUNTS 2022-23

		<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Confirmed Precept 2023-24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	<u>General Administration</u>									
4000	Staff Salaries inc PAYE/Pen/NI	130,000	135,749	135,000	57,084	134,500	0	144,000	0	0
4003	Mileage - All Staff	0	257	0	106	212	0	250	0	0
4004	Salaries/Wages Contingency	3,000	0	0	0	0	0	0	0	0
4056	Accounting Services	3,500	1,873	3,500	559	3,500	0	3,750	0	0
4057	Professional Fees	4,250	5,800	9,500	0	9,500	0	8,500	0	0
	Overhead Expenditure	140,750	143,679	148,000	57,749	147,712	0	156,500	0	0
	Movement to/(from) Gen Reserve	(140,750)	(143,679)	(148,000)	(57,749)	(147,712)		(156,500)		
102	<u>Establishment</u>									
1100	Income-Miscellaneous	0	9,969	0	1,018	1,018	0	0	0	0
1176	Income-Precept	270,691	270,691	280,486	280,486	280,486	0	287,804	0	0
1177	Income-Support Tax Grant	23,695	23,695	0	0	0	0	0	0	0
1180	Income-Support Tax Grant	0	0	23,695	23,695	23,695	0	23,695	0	0
1190	Income-Bank Interest	100	40	50	196	392	0	400	0	0
	Total Income	294,486	304,395	304,231	305,395	305,591	0	311,899	0	0
4100	Postage, Stationery & Adverts	3,600	2,970	3,600	1,632	3,600	0	3,600	0	0
4105	Telephone	6,500	5,460	6,500	3,864	6,500	0	4,550	0	0
4110	Office Equipment inc EPOS Fees	2,800	3,398	2,800	2,158	2,800	0	4,000	0	0
4111	Website & Emails	500	141	250	120	250	0	500	0	0
4112	Subscriptions	2,000	3,014	2,500	2,626	2,651	0	3,000	0	0
4113	Street Bunting	575	550	600	0	600	0	850	0	0
4116	Training	1,250	2,219	2,000	333	1,500	0	2,500	0	0

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4119	Speed Indicator Devices SIDS	0	0	3,350	6,992	6,992	0	0	0	0
4120	Insurance	5,500	5,434	4,800	3,863	3,863	0	5,500	0	0
4122	Tourism Website	0	0	1,000	0	1,000	0	1,000	0	0
4125	Health and Safety	500	307	500	0	450	0	500	0	0
4156	Bank and Bankline Charges	790	1,632	1,384	1,836	2,250	0	2,250	0	0
4157	Audit Fees	1,500	1,467	1,500	-962	1,500	0	1,500	0	0
4160	Monitor High St Bollard	3,000	3,261	3,000	922	922	0	0	0	0
4161	Climate Change and Biodiversit	2,500	2,500	0	0	0	0	0	0	0
4209	Footpaths Match Funding	0	0	0	0	0	0	500	0	0
4990	Miscellaneous Expenditure	0	11,738	0	3,725	3,725	0	0	0	0
Overhead Expenditure		31,015	44,091	33,784	27,109	38,603	0	30,250	0	0
102 Net Income over Expenditure		263,471	260,304	270,447	278,287	266,988	0	281,649	0	0
6001	plus Transfers from EMR	0	3,671	0	850	0	0	0	0	0
6000	less Transfers to EMR	0	3,635	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		263,471	260,340	270,447	279,136	266,988		281,649		
104	Civic									
1100	Income-Miscellaneous	0	3,358	0	499	499	0	0	0	0
1104	Income-Mayoral Donations	0	495	0	967	967	0	0	0	0
Total Income		0	3,853	0	1,466	1,466	0	0	0	0
4275	Dr Johnson	180	395	180	0	65	0	125	0	0
4277	Election Costs	7,000	14,354	7,000	0	7,000	0	14,500	0	0
4278	Mayoral Donations	0	540	0	1,346	1,346	0	0	0	0

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		<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Confirmed Precept 2023-24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4280	Misc Civic Expenditure	800	850	1,400	414	1,400	0	2,000	0	0
4281	Expenses - Civic	2,600	2,739	2,600	77	2,600	0	3,250	0	0
4990	Miscellaneous Expenditure	200	400	200	499	499	0	500	0	0
	Overhead Expenditure	10,780	19,277	11,380	2,336	12,910	0	20,375	0	0
	104 Net Income over Expenditure	-10,780	-15,424	-11,380	-870	-11,444	0	-20,375	0	0
6001	plus Transfers from EMR	0	7,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(10,780)	(8,424)	(11,380)	(870)	(11,444)		(20,375)		
105	Running Costs									
1020	Income-Christmas Lights	5,000	5,000	5,000	0	5,000	0	5,000	0	0
1025	Income-Utttoxeter in Bloom	3,000	1,946	2,000	0	2,000	0	1,000	0	0
1030	Income-Allotments-Mill.Victory	959	959	988	988	988	0	1,018	0	0
1031	Income-Allotment Bldg Rent	1,038	908	1,038	349	1,038	0	1,038	0	0
1032	Income-Victoria Allotments	367	0	378	0	0	0	389	0	0
1033	Income-Park Avenue Allotment	135	135	139	139	139	0	143	0	0
1034	Income-Westlands Rd Allotment	108	0	111	0	0	0	114	0	0
	Total Income	10,607	8,947	9,654	1,476	9,165	0	8,702	0	0
4200	Footway Lighting	1,500	1,793	1,500	300	1,500	0	2,000	0	0
4205	Utttoxeter in Bloom	3,000	1,946	2,000	823	2,000	0	1,000	0	0
4206	UIB - UTC Contribution	5,000	2,945	7,000	-671	7,000	0	8,000	0	0
4207	Town Cryer	100	0	200	0	0	0	150	0	0
4215	Christmas Lights	12,500	12,882	13,200	0	13,200	0	13,200	0	0
4367	Bus Shelter - Repair/Main	250	0	250	0	250	0	250	0	0

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		<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Confirmed Precept 2023-24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4368	War Memorial	2,000	0	2,000	0	2,000	0	2,000	0	0
	Overhead Expenditure	24,350	19,565	26,150	453	25,950	0	26,600	0	0
	Movement to/(from) Gen Reserve	(13,743)	(10,618)	(16,496)	1,023	(16,785)		(17,898)		
106	<u>Town Hall Entertainments</u>									
1081	Income-TH Ent Tea Dance	3,000	2,190	3,000	1,470	2,940	0	3,000	0	0
1082	Income-TH Ent Raffle	600	517	600	322	600	0	600	0	0
1083	Income-TH Ent Ticket Sales	100	306	100	0	100	0	0	0	0
	Total Income	3,700	3,013	3,700	1,792	3,640	0	3,600	0	0
4222	TH Ent Tea Dances	2,420	1,760	2,640	1,320	2,640	0	2,760	0	0
4223	TH Ent Raffle	150	149	150	69	138	0	150	0	0
4224	TH Ent Events	2,000	1,973	2,000	13	1,750	0	2,000	0	0
	Overhead Expenditure	4,570	3,882	4,790	1,402	4,528	0	4,910	0	0
	106 Net Income over Expenditure	-870	-870	-1,090	390	-888	0	-1,310	0	0
6001	plus Transfers from EMR	0	1,146	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(870)	276	(1,090)	390	(888)		(1,310)		
110	<u>St Mary's Closed Churchyard</u>									
4235	Church Clock	1,500	240	1,500	0	3,990	0	1,500	0	0
4502	Grounds Maintenance	3,000	6,236	6,150	2,563	6,150	0	6,303	0	0
4503	St. Mary's Tree works	1,000	0	1,000	0	3,650	0	1,000	0	0
4990	Miscellaneous Expenditure	0	173	0	0	0	0	0	0	0

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		<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Confirmed Precept 2023-24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		5,500	6,648	8,650	2,563	13,790	0	8,803	0	0
6001	plus Transfers from EMR	0	1,133	0	1,133	1,132	0	0	0	0
Movement to/(from) Gen Reserve		<u>(5,500)</u>	<u>(5,516)</u>	<u>(8,650)</u>	<u>(1,430)</u>	<u>(12,658)</u>		<u>(8,803)</u>		
115	<u>Grants and Allowances</u>									
4250	Sundry Grants (S137)	5,000	4,493	8,000	-200	8,000	0	8,000	0	0
4255	Mayoral Allowance	1,809	1,809	1,809	1,809	1,809	0	1,863	0	0
4256	Deputy Mayor Allowance	604	604	604	604	604	0	622	0	0
Overhead Expenditure		7,413	6,906	10,413	2,213	10,413	0	10,485	0	0
Movement to/(from) Gen Reserve		<u>(7,413)</u>	<u>(6,906)</u>	<u>(10,413)</u>	<u>(2,213)</u>	<u>(10,413)</u>		<u>(10,485)</u>		
120	<u>Properties</u>									
1000	Income-Kiosk	2,655	2,188	2,714	1,367	2,714	0	2,837	0	0
1010	Income-32 Carter Street	6,600	6,800	7,200	3,600	7,200	0	7,200	0	0
1011	Income-Refund Dep 32 Carter St	0	-654	0	0	0	0	0	0	0
Total Income		9,255	8,334	9,914	4,967	9,914	0	10,037	0	0
4300	Kiosk-Expenditure	9,500	4,998	0	80	80	0	500	0	0
4305	Town Council Benches	25	0	25	0	0	0	25	0	0
4310	32 Carter Street Expenditure	500	500	8,500	6,884	8,500	0	500	0	0
4315	Telephone Box Micro Library	50	0	50	0	0	0	50	0	0
4365	Repairs and Maint Property	0	612	0	11,584	11,584	0	0	0	0
Overhead Expenditure		10,075	6,110	8,575	18,548	20,164	0	1,075	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
120 Net Income over Expenditure		-820	2,224	1,339	-13,581	-10,250	0	8,962	0	0
6001	plus Transfers from EMR	0	0	0	20,084	20,084	0	0	0	0
Movement to/(from) Gen Reserve		<u>(820)</u>	<u>2,224</u>	<u>1,339</u>	<u>6,503</u>	<u>9,834</u>		<u>8,962</u>		
150	<u>Markets</u>									
1040	Income-Market Stalls (Weds)	3,608	3,853	3,880	1,978	3,880	0	3,696	0	0
1041	Income-Market Stalls (Fri)	660	180	0	50	50	0	0	0	0
1042	Income-Market Stalls (Sat)	2,364	2,277	2,574	1,260	2,520	0	2,322	0	0
1049	Income-Market Grants (ESBC)	4,396	4,446	4,396	0	4,396	0	4,446	0	0
Total Income		<u>11,028</u>	<u>10,756</u>	<u>10,850</u>	<u>3,288</u>	<u>10,846</u>	<u>0</u>	<u>10,464</u>	<u>0</u>	<u>0</u>
4000	Staff Salaries inc PAYE/Pen/NI	750	0	0	0	0	0	0	0	0
4320	Market Expenses (Weds)	8,633	8,603	8,892	3,706	7,412	0	2,000	0	0
4325	Market - Business Rates ESBC	3,750	716	3,750	1,683	2,807	0	3,750	0	0
4350	Advertising and Promotion	100	0	0	0	0	0	0	0	0
4377	Gas and Electric	150	170	150	180	360	0	250	0	0
Overhead Expenditure		<u>13,383</u>	<u>9,489</u>	<u>12,792</u>	<u>5,569</u>	<u>10,579</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(2,355)</u>	<u>1,268</u>	<u>(1,942)</u>	<u>(2,281)</u>	<u>267</u>		<u>4,464</u>		
201	<u>Town Hall</u>									
1050	Income-Ballroom	2,500	3,024	2,500	1,880	2,500	0	3,000	0	0
1051	Income-Refreshments (vatable)	25	30	25	73	100	0	140	0	0
1052	Income-Alan Dean Suite	1,000	243	2,000	712	1,000	0	2,000	0	0
1053	Income-Hire of Equipment	150	0	150	165	250	0	150	0	0

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1060	Income-Bar and Catering	200	-150	300	230	300	0	600	0	0
1063	Income-TH Sat Craft/Produce M	1,200	1,820	1,350	1,601	3,000	0	2,850	0	0
1066	Income-Office rent/19A High St	3,300	2,140	3,640	2,065	3,640	0	3,675	0	0
1100	Income-Miscellaneous	0	1,290	0	0	0	0	0	0	0
Total Income		8,375	8,398	9,965	6,726	10,790	0	12,415	0	0
4000	Staff Salaries inc PAYE/Pen/NI	12,000	2,607	3,500	1,055	2,500	0	3,500	0	0
4057	Professional Fees	5,000	2,384	0	900	900	0	0	0	0
4059	Cupola Roof Light - Annual sum	500	0	500	0	500	0	500	0	0
4350	Advertising and Promotion	1,000	0	500	0	250	0	500	0	0
4353	Staff Costs T/H Bookings	3,000	588	4,000	670	2,000	0	4,000	0	0
4355	Licenses	500	318	500	295	295	0	1,500	0	0
4360	Equipment	2,000	1,691	1,000	176	750	0	1,000	0	0
4361	Town Hall Basement Works	10,000	17,939	0	0	0	0	0	0	0
4365	Repairs and Maint Property	21,529	38,659	16,848	6,968	16,000	0	18,500	0	0
4366	Repairs and Maint Equipment	2,000	1,662	2,000	1,299	2,000	0	2,000	0	0
4370	Cleaning Contract / Materials	750	2,302	5,245	2,014	5,245	0	5,245	0	0
4375	Rates	12,971	4,808	20,000	11,301	18,837	0	20,000	0	0
4376	Water	1,000	553	1,000	363	750	0	1,000	0	0
4377	Gas and Electric	10,000	9,859	12,000	3,179	12,000	0	14,000	0	0
4378	Town Hall Clock	500	17	500	0	500	0	500	0	0
4393	Expenses - TH Wed Market Stall	24	0	0	0	0	0	0	0	0
4394	Staff Costs Craft Produce Mkt	1,500	683	1,500	683	1,366	0	1,500	0	0
4395	Refund - C/P Rents	0	17	0	0	0	0	0	0	0
4990	Miscellaneous Expenditure	0	325	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		84,274	84,412	69,093	28,902	63,893	0	73,745	0	0
201 Net Income over Expenditure		-75,899	-76,014	-59,128	-22,176	-53,103	0	-61,330	0	0
6001	plus Transfers from EMR	0	12,500	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(75,899)</u>	<u>(63,514)</u>	<u>(59,128)</u>	<u>(22,176)</u>	<u>(53,103)</u>		<u>(61,330)</u>		
301	<u>Redfern Cottage(Former H Cent)</u>									
1073	Income-Peppercorn Rent	1	1	1	1	1	0	1	0	0
1074	Income-Reim Insurance Costs	480	480	480	240	480	0	480	0	0
Total Income		<u>481</u>	<u>481</u>	<u>481</u>	<u>241</u>	<u>481</u>	<u>0</u>	<u>481</u>	<u>0</u>	<u>0</u>
4057	Professional Fees	0	0	0	1,370	1,370	0	0	0	0
4365	Repairs and Maint Property	500	1,112	8,500	8,500	8,500	0	500	0	0
4377	Gas and Electric	0	292	0	0	0	0	0	0	0
Overhead Expenditure		<u>500</u>	<u>1,403</u>	<u>8,500</u>	<u>9,870</u>	<u>9,870</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(19)</u>	<u>(922)</u>	<u>(8,019)</u>	<u>(9,629)</u>	<u>(9,389)</u>		<u>(19)</u>		
401	<u>Cemetery</u>									
1090	Income-Cemetery Fees	45,000	42,523	45,000	22,487	44,974	0	45,000	0	0
1092	Income-Book of Remembrance	50	8	25	8	16	0	16	0	0
1093	Income-Chapel	57	57	59	0	59	0	61	0	0
1094	Income-Memorial Trees	1,000	2,238	1,250	1,417	1,417	0	1,230	0	0
1095	Income-Memorial Benches	699	566	699	600	600	0	618	0	0
1096	Income-Reservation Fees	242	0	249	0	249	0	256	0	0
1097	Income-Transfer of Ownership	370	798	650	232	464	0	480	0	0

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1098	Income-Donations Cemetery	0	8	0	5	5	0	0	0	0
1100	Income-Miscellaneous	0	1,860	0	896	896	0	0	0	0
Total Income		47,418	48,057	47,932	25,644	48,680	0	47,661	0	0
4230	Tree Maintenance & Planting	500	1,860	500	0	500	0	500	0	0
4231	Memorial Testing	120	4,730	120	0	120	0	120	0	0
4233	Sanctum Plaques	750	186	750	442	750	0	750	0	0
4234	Sanctums Purchase	0	9,000	4,950	0	4,950	0	0	0	0
4236	Sanctum Plinths Install	0	0	2,500	0	2,500	0	0	0	0
4360	Equipment	200	105	200	0	200	0	500	0	0
4365	Repairs and Maint Property	4,000	1,599	4,000	2,196	4,000	0	2,000	0	0
4376	Water	250	2,246	500	49	300	0	500	0	0
4377	Gas and Electric	500	1,047	500	-46	500	0	1,000	0	0
4500	Gravedigging	11,330	9,606	11,330	-258	11,000	0	17,330	0	0
4502	Grounds Maintenance	34,000	25,764	28,000	11,684	27,370	0	28,500	0	0
4520	Memorial Benches	490	518	550	0	550	0	550	0	0
4521	Memorial Trees	300	1,455	400	0	400	0	400	0	0
4530	Health and Safety	300	172	300	0	300	0	300	0	0
4990	Miscellaneous Expenditure	0	41,670	0	1,730	1,730	0	0	0	0
4999	Cemetery Ext. Pathway Infra	0	0	0	0	0	0	13,566	0	0
Overhead Expenditure		52,740	99,959	54,600	15,797	55,170	0	66,016	0	0
401 Net Income over Expenditure		-5,322	-51,902	-6,668	9,847	-6,490	0	-18,355	0	0
6001	plus Transfers from EMR	0	5,540	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(5,322)	(46,362)	(6,668)	9,847	(6,490)		(18,355)		

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	<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Confirmed Precept 2023-24</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	385,350	396,234	396,727	350,995	400,573	0	405,259	0	0
Expenditure	385,350	445,422	396,727	172,510	413,582	0	405,259	0	0
Net Income over Expenditure	0	-49,187	0	178,485	-13,009	0	0	0	0
plus Transfers from EMR	0	30,989	0	22,066	21,216	0	0	0	0
less Transfers to EMR	0	3,635	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(21,833)	0	200,551	8,207		0		