

Year to 31st March 2023 = 100% of year

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Exp	Funds Available	% Spent		
Total Expenditure	£ 1,232,612	£ 1,629,735	£ 1,837,707	£ 207,973	£ 35,858	£ 172,115	89%		
Total Income *	£ 1,735,979	£ 1,999,534	£ 1,973,363	-£ 26,170	£ -	£ -	101%		
Net Expenditure over Income	£ 503,367	£ 369,799	£ 135,656	£ 234,143					
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	5,243	10,400	5,157		5,157	50.40%	
3002	COST OF SALES-FOOD	55	87	0	-87		-87	0.00%	
3011	BAR SUPPLIES	530	832	0	-832		-832	0.00%	
	Total Direct	4,722	6,162	10,400	4,238	0	4,238	59%	
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	758,172	863,890	105,718		105,718	87.80%	Reduced staffing levels (+4005=IRO 95.55% Actual)
4004	WAGES	26,083	12,083	3,000	-9,083		-9,083	402.80%	Include back pay for outgoing staff member £ 693.55 prior to casual contract
4005	Temporary/Agency Staff	50,133	67,296	0	-67,296		-67,296	0.00%	see 4001 above
4006	PROTECTIVE CLOTHING/UNIFORMS	3,692	3,376	3,000	-376		-376	112.50%	
4007	CONFERENCES/MEETINGS	1,176	3,296	4,000	704		704	82.40%	Variable dates
4008	COURSES/TRAINING	8,555	7,296	15,000	7,704		7,704	48.60%	Variable dates
4009	TRAVEL	398	1337	1,750	413		413	76.40%	
4010	MISC STAFF COSTS	1,366	2,893	250	-2,643		-2,643	1157.10%	staff introduction fee £1,800
4011	RATES	114,067	120,683	130,325	9,642		9,642	92.60%	Guildhall review by Val'n office complete
4012	WATER RATES	5,614	4,069	16,250	12,181		12,181	25.00%	Variable payment dates
4014	ELECTRICITY	26,697	55,034	60,030	4,996		4,996	91.70%	Periodic Billing**
4015	GAS	17,529	25,359	37,950	12,591		12,591	66.80%	Periodic Billing**
4016	CLEANING AND RUBBISH	32,317	54,311	56,900	2,589	71	2,518	95.60%	Committed (Sparlings) then drawn down
4017	License - PC Software	3,006	3,793	5,544	1,751		1,751	68.40%	
4020	MISC EXPENSES	3,066	27,902	24,550	-3,352		-3,352	113.70%	Includes several GF Expenses
4021	Tel. Calls/Service & Broadband	11,525	11,988	11,750	-238	41	-279	102.40%	
4022	POSTAGE	1,859	2,715	2,100	-615		-615	129.30%	Pre-payment included (increased rates)
4023	STATIONERY/PRINTING	3,398	2,488	2,900	412		412	85.80%	
4024	SUBSCRIPTIONS	3,837	4,095	3,740	-355		-355	109.50%	Typically annual - differing invoice dates
4025	INSURANCE	21,290	74,031	28,500	-45,531		-45,531	259.80%	Unscheduled increase 2022-23 (insurer withdrawal) re-tender complete
4027	Photocopier hire and usage	6,514	6,338	6,550	212		212	96.80%	Paid quarterly in advance
4028	REGALIA	150	0	250	250		250	0.00%	
4029	TOWN ADVERTISING	1,295	2,136	4,000	1,864	306	1,558	61.00%	
4030	RECRUITMENT ADVTG	5,126	2,002	3,500	1,498		1,498	57.20%	
4031	OTHER ADVERTISING	9,240	12,796	24,000	11,204	312	10,892	54.60%	
4032	WEBSITE DESIGN/M'TCE	200	330	600	270		270	55.00%	
4033	CIVIC BALL EXPENDTRE	3,634	5,515	3,500	-2,015		-2,015	157.60%	2022 evt costs inc. in 22/23 budget due to timing
4034	PUBLIC RELATIONS	140	0	2,500	2,500		2,500	0.00%	
4036	PROPERTY MAINTENANCE	34,325	52,710	68,750	16,040	24,426	-8,386	112.20%	Committed inc. Museum RWGs
4037	GROUND MAINTENANCE	15,559	12,665	30,000	17,335	54	17,281	42.40%	
4038	CONTRACT MAINTENANCE	24,380	24,768	37,350	12,582	180	12,402	66.80%	
4041	EQUIPMENT HIRE	1,886	1,585	1,800	215		215	88.00%	
4042	EQUIPMENT MAINT'CE	8,364	6,237	31,100	24,863	1470	23,393	24.80%	
4043	VEHICLE RUNNING COST	12,747	19,871	16,750	-3121		-3121	118.60%	Ageing Fleet (one vehicle replaced, one to acquire)
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4044	PERFORMING RIGHTS	1,621	2,076	3,800	1,724		1,724	54.60%	
4045	I T MAINTENANCE/SUPPORT	11,464	12,594	14,150	1,556		1,556	89.00%	
4046	EQUIPMENT PURCHASE	8,365	8,084	15,000	6,916	275	6,641	55.70%	
4047	GEN\WKS MGRS BUDGET	1,177	890	4,000	3,110	100	3,010	24.70%	
4048	PARK & RIDE EXPEND	0	11,910	11,500	-410		-410	103.60%	2x coach companies (GF refers)
4049	MINOR EQUIPMENT	50	22	0	-22		-22	0.00%	

4050	POOP SCOOP/DOG WARDEN	5,169	4,614	8,250	3,636		3,636	55.90%	Periodic billing	Agenda Item 5b
4051	BANK CHARGES	4,182	5,472	4,000	-1472		-1472	136.80%		
4053	LOAN INTEREST	22,724	21,429	21,899	470		470	97.90%		
4054	LOAN CAPITAL REPAID	42,266	42,564	42,564	0		0	100.00%		
4055	Professional Fees (other)	0	680	3,500	2,820		2,820	19.40%		
4056	LEGAL EXPENSES	11,362	24,097	27,500	3,403		3,403	87.60%		
4057	AUDIT FEES	3,022	4,514	4,380	-134		-134	103.10%	Accounting adj/prior year refers	
4058	Professional Fees - Properties	11,106	12,676	12,000	-676	3,903	-4579	138.20%	Periodic. Town Hall refers re £8,455 (RCP)	
4059	ACCOUNTANCY FEES	4,361	3,400	5,000	1,600		1,600	68.00%	Accounting adj/prior year refers	
4062	MAYORS ALLCE	2,000	2,000	2,000	0		0	100.00%		
4063	Civic/Ceremonial Expenses	1,885	3,737	5,000	1,263		1,263	74.70%		
4064	TWINNING EXPENSES	0	250	250	0		0	100.00%		
4065	ELECTIONS	0	17	1,500	1,483		1,483	1.10%		
4067	COMMUNITY GRANTS	0	8,096	20,000	11,904		11,904	40.50%	Low uptake	
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	-481	-628		-628	-30.70%	Income grant £7,722 (code 1072) ACE Jubilee funding. Actual balance £7,094.	
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	9258	1,000	-8,258		-8,258	925.80%	Budget assumed transfer. Cost offset against 4120.	
4093	TH MANAGER'S BUDGET	554	843	2,000	1,157		1,157	42.20%		
4094	MARKET REEVE BUDGET	661	1101	2,000	899		899	55.00%		
4096	CLLRS ALLOWANCE	10,726	10,469	12,000	1,531		1,531	87.20%		

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4097	Clir 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%	Not finalised. Arrangement being reviewed with THT
4102	ANCIENT MONUMENTS	226	817	1,000	183		183	81.70%	
4108	CHRISTMAS LIGHTS	3,759	10,948	6,000	-4948	1785	-6733	212.20%	O/S offset against misc income 1080
4112	TOWN CLERK'S BUDGET	1,130	413	2,000	1,587		1,587	20.60%	
4114	ASST TC BUDGET	981	1149	2,000	851		851	57.40%	
4117	TOWN CLOCK	139	1110	1,500	390		390	74.00%	Repair Works
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%	
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	8,504	3,821	-4,683	2,935	-7,618	299.40%	No O/S £4,683 funded from £9,999 available on NDP income (code 1091). £3,821 funded from Localism (code 4078)
4179	Platinum Jubilee TTC	0	5,018	5,018	0		0	100.00%	
4180	Platinum Jubilee 3rd Party	0	7,625	7,625	0		0	100.00%	ACE Grant Funded £7,722 on income code 1072
4181	Plat. Jubilee TTC -Town Events	0	4,017	4,017	1		1	100.00%	
	Total Overhead	1,227,890	1,623,573	1,827,307	203,735	35,858	167,877	89%	

Code	Income Detail	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Received	Notes
1000	INTERMENTS	30,467	30,293	30,000	-293			101.00%	
1010	RENT RECEIVED - INVOICE	414,290	434,079	444,920	10,841			97.60%	Typically quarterly
1011	INSURANCE RECHARGED	1,900	2,500	2,300	-200			108.70%	Principally annually
1020	LETTING INCOME - INVOICE	77,286	94,203	97,500	3,297			96.60%	
1021	EQUIPMENT HIRE INC	1,462	1,579	2,500	921			63.10%	
1022	FORFEITED DEPOSITS	500	6086	0	-6086			0.00%	
1023	TH KITCHEN LETTING INCOME	2,102	2,659	4,000	1,341			66.50%	
1033	CIVIC BALL INCOME	6,754	3073	2,500	-573			122.90%	
1034	MAYOR'S FUNDRAISING	573	912	0	-912			0.00%	
1040	MARKET TOLLS	306,368	354,319	390,418	36,099			90.80%	Daily/weekly/monthly
1041	ELECTRICITY RECOVERY	482	410	350	-60			117.20%	Increased unit rates
1043	MARKET STORAGE	5,105	6,133	5,000	-1133			122.60%	
1044	MARKET LOCK-UPS - INVOICE	24,562	35,825	29,321	-6,504			122.20%	
1045	MARKET CARRIER BAGS	449	78	350	273			22.10%	

1046	WATER RATES RECOVERY	727	100	240	140			41.70%	
1050	CAR PARK FEES	19,039	25,562	21,800	-3,762			117.30%	
1060	GOOSE FAIR INCOME	0	40,093	38,500	-1593			104.10%	
1061	PARK & RIDE INCOME	0	5,624	6,500	876			86.50%	
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	4,246	0	-4,246			0.00%	
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	0	7,722	0	-7,722			0.00%	To fund spend in Localism (code 4180)
1073	GRANT FUNDING HLF	0	0	0	0			0.00%	N/A
1074	Government Grants	9,010	0	0	0			0.00%	
1076	PRECEPT	800,316	852,554	852,554	0			100.00%	received in two instalments April and Sept
1077	GRANTS RECEIVED	321	20,000	0	-20,000			0.00%	
1080	MISC INCOME	18,339	20,117	11,510	-8,607			174.80%	
1081	Garden Festival Income	0	5,299	3,000	-2,299			176.60%	Income now received for 23/24 show
1082	DEPOT SEAT INCOME	1,175	600	1,800	1,200			33.30%	
1090	INTEREST RECEIVED	462	27,120	1,500	-25,620			1808.00%	Increasing interest rates
1091	Neighbourhood Development Plan	0	4,684	0	-4,684			0.00%	Locality Grant to cover committed expenditure on 4178 (£4,683 already paid - balance paid back £5,316)
1100	BAR SALES	9,753	12,951	26,000	13,049			49.80%	
1120	FOOD SALES	138	113	0	-113			0.00%	
1130	Bar Extension & Licences	200	600	800	200			75.00%	
	Total Income	1,735,979	1,999,534	1,973,363	-26,170	0	0	101%	

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

** Major increase - contract change Wef 31.07.22 not yet showing fully. Also winter useage commenced.