

Year to 31st May 2023 = 16.67% of year

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Exp	Funds Available	% Spent		
Total Expenditure	£ 1,630,047	£ 427,368	£ 2,090,407	£ 1,663,040	£ 57,834	£ 1,605,209	20%		
Total Income *	£ 1,999,534	£ 716,702	£ 2,161,339	£ 1,444,638	£ -	£ -	33%		
Net Expenditure over Income	£ 369,487	£ 289,334	£ 70,932	£ 218,402					
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	5,243	1,297	8,000	6,703		6,703	16.20%	
3002	COST OF SALES-FOOD	87	27	0	-27	97	-124	0.00%	
3011	BAR SUPPLIES	832	122	1,000	878		878	12.20%	
	Total Direct	6,162	1,446	9,000	7,554	97	7,457	16%	
Code	Expenditure Detail	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent	Notes
4001	SALARIES	758,172	133,422	966,418	832,996		832,996	13.80%	Reduced staffing levels (+4005=IRO 14.2% Actual)
4004	WAGES	12,083	1,470	4,000	2,530		2,530	36.80%	Casual staff/events
4005	Temporary/Agency Staff	67,296	3,860	0	-3,860		-3,860	0.00%	see 4001 above
4006	PROTECTIVE CLOTHING/UNIFORMS	3,376	562	3,000	2,438	30	2,409	19.70%	
4007	CONFERENCES/MEETINGS	3,296	798	4,000	3,202		3,202	19.90%	
4008	COURSES/TRAINING	7,296	2,117	15,000	12,883	2,860	10,023	33.20%	Depot training
4009	TRAVEL	1,337	0	1,750	1,750		1,750	0.00%	
4010	MISC STAFF COSTS	2,893	18	250	232		232	7.20%	
4011	RATES	120,683	129,502	139,150	9,648		9,648	93.10%	Annual invoices received in April
4012	WATER RATES	4,069	2,270	13,850	11,580		11,580	16.40%	
4014	ELECTRICITY	55,034	7,585	97,020	89,435		89,435	7.80%	Periodic Billing
4015	GAS	25,359	4,989	93,800	88,811		88,811	5.30%	Periodic Billing
4016	CLEANING AND RUBBISH	54,311	9,339	55,000	45,661	8,020	37,641	31.60%	Committed (Sparlings) then drawn down
4017	License - PC Software	3,793	1,953	4,500	2,547		2,547	43.40%	Annual Licenses received at the beginning of the Financial Year
4020	MISC EXPENSES	27,902	498	22,950	22,452	7,999	14,453	37.00%	GF Commitments (deposits-SWAST & Toilets & signs)
4021	Tel. Calls/Service & Broadband	11,988	2,172	12,850	10,678	156	10,522	18.10%	
4022	POSTAGE	2,715	309	3,500	3,191		3,191	8.80%	
4023	STATIONERY/PRINTING	2,488	549	2,900	2,351		2,351	18.90%	
4024	SUBSCRIPTIONS	4,095	3,368	4,470	1,102		1,102	75.30%	Typically annual - differing invoice dates
4025	INSURANCE	74,031	76,037	85,000	8,963		8,963	89.50%	Annual invoices received in April
4027	Photocopier hire and usage	6,338	0	6,550	6,550		6,550	0.00%	Paid quarterly in advance
4028	REGALIA	0	0	250	250		250	0.00%	
4029	TOWN ADVERTISING	2,136	530	4,000	3,471		3,471	13.20%	
4030	RECRUITMENT ADVTG	2,002	0	3,500	3,500		3,500	0.00%	
4031	OTHER ADVERTISING	12,796	1,068	22,000	20,932	288	20,644	6.20%	
4032	WEBSITE DESIGN/M'TCE	330	0	600	600		600	0.00%	
4033	CIVIC BALL EXPENDTRE	5,515	2,305	4,250	1,945		1,945	54.20%	2023 evt costs inc. in 23/24 budget due to timing
4034	PUBLIC RELATIONS	0	0	1,500	1,500		1,500	0.00%	
4036	PROPERTY MAINTENANCE	52,710	4,014	68,750	64,736	19,060	45,677	33.60%	residual works
4037	GROUND MAINTENANCE	12,665	894	35,000	34,106	2,350	31,756	9.30%	
4038	CONTRACT MAINTENANCE	24,768	6,440	32,350	25,910	7,103	18,807	41.90%	Typically annual - differing invoice dates
4041	EQUIPMENT HIRE	1,585	252	1,800	1,548		1,548	14.00%	
4042	EQUIPMENT MAINT'CE	6,237	1,265	21,170	19,905	818	19,087	9.80%	
4043	VEHICLE RUNNING COST	19,871	1,585	18,750	17,165	1,765	15,401	17.90%	Ageing Fleet (one vehicle replaced, one to acquire)
Code	Expenditure Detail	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent	Notes
4044	PERFORMING RIGHTS	2,076	1,976	3,800	1,824		1,824	52.00%	Annual Licenses received at the beginning of the Financial Year
4045	I T MAINTENANCE/SUPPORT	12,594	2,073	16,100	14,027		14,027	12.90%	
4046	EQUIPMENT PURCHASE	8,084	2,378	15,000	12,622	1,658	10,964	26.90%	
4047	GEN\WKS MGRS BUDGET	890	75	3,000	2,925		2,925	2.50%	
4048	PARK & RIDE EXPEND	11,910	0	12,500	12,500		12,500	0.00%	

4049	MINOR EQUIPMENT	22	0	0	0	0	0.00%		Agenda Item 7b
4050	POOP SCOOP/DOG WARDEN	4,614	-2,307	9,500	11,807	11,807	-24.30%	Accounting adj/prior year refers	
4051	BANK CHARGES	5,472	1,076	5,500	4,424	4,424	19.60%		
4053	LOAN INTEREST	21,429	3,371	20,162	16,791	16,791	16.70%	Periodic invoicing	
4054	LOAN CAPITAL REPAID	42,564	0	42,832	42,832	42,832	0.00%	Periodic invoicing	
4055	Professional Fees (other)	680	0	2,500	2,500	2,500	0.00%		
4056	LEGAL EXPENSES	24,097	4,921	30,000	25,079	25,079	16.40%		
4057	AUDIT FEES	4,514	-2,938	4,900	7,838	7,838	-60.00%	Accounting adj/prior year refers	
4058	Professional Fees - Properties	12,676	2,125	12,000	9,875	9,875	17.70%		
4059	ACCOUNTANCY FEES	3,400	2,190	5,500	3,310	3,310	39.80%	Accounting adj/prior year refers	
4062	MAYORS ALLCE	2,000	0	2,000	2,000	2,000	0.00%		
4063	Civic/Ceremonial Expenses	3,737	933	5,000	4,067	4,067	18.70%		
4064	TWINNING EXPENSES	250	250	250	0	0	100.00%		
4065	ELECTIONS	17	0	1,500	1,500	1,500	0.00%		
4067	COMMUNITY GRANTS	8,096	10,623	20,000	9,377	9,377	53.10%	Grants paid early due to purdah	
4073	PATHS MAINTENANCE	2,392	0	2,500	2,500	2,500	0.00%		
4076	TOWN SIGNS	0	0	1,000	1,000	1,000	0.00%		
4078	Localism	147	0	20,000	20,000	20,000	0.00%	Up to £18k for 4178 (subject to grants received)	
4089	H R & H & S SUPPORT	840	0	2,500	2,500	2,500	0.00%		
4091	TOWN HALL ENTERTAINERS	0	0	400	400	400	0.00%		
4092	TOILET CLEANING CONT (WDBC)	9,258	0	1,000	1,000	1,000	0.00%		
4093	TH MANAGER'S BUDGET	843	0	1,500	1,500	1,500	0.00%		
4094	MARKET REEVE BUDGET	1,101	0	1,500	1,500	1,500	0.00%		
4096	CLLRS ALLOWANCE	10,469	0	14,500	14,500	14,500	0.00%		

Code	Expenditure Detail	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent	Notes
4097	Cllr IT Allowance	0	0	1,300	1,300		1,300	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	817	0	1,000	1,000	910	90	91.00%	Commitment for Drake Statue lighting replacement.
4108	CHRISTMAS LIGHTS	10,948	-1,310	6,000	7,310	1,785	5,525	7.90%	Accounting adj/prior year refers
4112	TOWN CLERK'S BUDGET	413	0	1,500	1,500		1,500	0.00%	
4114	ASST TC BUDGET	1,149	45	1,500	1,455		1,455	3.00%	
4117	TOWN CLOCK	1,110	0	1,500	1,500		1,500	0.00%	
4120	EX WDBC PUBLIC TOILETS	0	0	26,000	26,000		26,000	0.00%	
4134	MAYORS F'RAISING DON'N	912	1,270	0	-1,270		-1,270	0.00%	
4135	TOWN CRIER EXPENSES	30	0	35	35		35	0.00%	
4136	TOWN HALL EVENTS COSTS	0	0	750	750		750	0.00%	
4178	Neighbourhood Plan	8,504	0	0	0	2,935	-2,935	0.00%	Draw down facility - 4078 refers.
4179	Platinum Jubilee TTC	5,018	0	0	0		0	0.00%	Legacy
4180	Platinum Jubilee 3rd Party	7,625	0	0	0		0	0.00%	Legacy
4181	Plat. Jubilee TTC -Town Events	4,017	0	0	0		0	0.00%	Legacy
	Total Overhead	1,623,885	425,922	2,081,407	1,655,486	57,737	1,597,752	20%	

Code	Income Detail	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Received	Notes
1000	INTERMENTS	30,293	5,303	30,000	24,697			17.70%	
1010	RENT RECEIVED - INVOICE	434,079	110,176	457,319	347,143			24.10%	Typically quarterly
1011	INSURANCE RECHARGED	2,500	1,900	2,300	400			82.60%	Principally annually
1020	LETTING INCOME - INVOICE	94,203	19,643	105,500	85,857			18.60%	
1021	EQUIPMENT HIRE INC	1,579	245	2,000	1,755			12.20%	
1022	FORFEITED DEPOSITS	6086	192	0	-192			0.00%	
1023	TH KITCHEN LETTING INCOME	2,659	275	4,000	3,725			6.90%	
1033	CIVIC BALL INCOME	3,073	333	3,250	2,917			10.30%	
1034	MAYOR'S FUNDRAISING	912	1270	0	-1270			0.00%	
1040	MARKET TOLLS	354,319	62,705	410,700	347,995			15.30%	Daily/weekly/monthly
1041	ELECTRICITY RECOVERY	410	86	750	664			11.40%	Increased unit rates
1043	MARKET STORAGE	6,133	510	5,000	4490			10.20%	

1044	MARKET LOCK-UPS - INVOICE	35,825	6,840	31,000	24,160			22.10%	Agenda Item 7b
1045	MARKET CARRIER BAGS	78	0	100	100			0.00%	
1046	WATER RATES RECOVERY	100	20	240	220			8.30%	
1050	CAR PARK FEES	25,562	12,030	21,500	9,470			56.00%	Income from WDBC for GH car park Ringo for 22/23 received in April
1060	GOOSE FAIR INCOME	40,093	0	38,500	38500			0.00%	
1061	PARK & RIDE INCOME	5,624	0	6,500	6500			0.00%	
1071	STAFF COSTS RECOVERED	4,246	18	3000	2,983			0.60%	
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	7,722	0	0	0			0.00%	
1076	PRECEPT	852,554	484,435	968,870	484,435			50.00%	
1077	GRANTS RECEIVED	20,000	0	0	0			0.00%	
1080	MISC INCOME	20,117	631	11,510	10,879			5.50%	
1081	Garden Festival Income	5,299	1781	3,500	1,719			50.90%	
1082	DEPOT SEAT INCOME	600	0	0	0			0.00%	
1090	INTEREST RECEIVED	27,120	4724	35,000	30,276			13.50%	
1091	Neighbourhood Development Plan	4,684	0	0	0			0.00%	
1100	BAR SALES	12,951	3,385	20,000	16,615			16.90%	
1120	FOOD SALES	113	200	0	-200			0.00%	
1130	Bar Extension & Licences	600	0	800	800			0.00%	
	Total Income	1,999,534	716,702	2,161,339	1,444,638	0	0	33%	

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