

Annual Budget - By Committee (Actual YTD Month 1)

Note: FINAL 2022/2023

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Policy & Finance</u>										
12	<u>Central Administration</u>									
4000	Salaries	339,000	330,157	364,000	28,395	0	0	356,153	0	0
4002	Enhanced Pensions	4,800	4,690	4,800	391	0	0	4,994	0	0
4005	Staff Training	4,100	3,673	4,301	48	0	0	4,266	0	0
4006	Staff Expenses/Allowances	500	497	500	0	0	0	520	0	0
4007	Health Screening	0	0	1,000	995	0	0	1,020	0	0
4008	Staff Travel	2,500	1,567	2,500	244	0	0	2,601	0	0
4010	Payroll Costs	3,000	2,831	3,147	241	0	0	3,121	0	0
4011	Advertising	1,000	1,000	1,231	0	0	0	1,040	0	0
4301	Equipment - maintenance	500	459	500	0	0	0	520	0	0
4309	IT Support	19,500	20,984	22,000	2,761	0	0	20,288	0	0
4320	Telephones	8,500	8,369	8,917	610	0	0	8,843	0	0
4322	Printing & Stationery	2,000	2,525	2,098	-597	0	194	2,081	0	0
4323	Post	2,000	1,826	2,000	109	0	0	1,785	0	0
4324	Photocopying	5,550	5,160	5,550	748	0	0	5,774	0	0
4325	Publications	65	76	65	7	0	0	67	0	0
4326	Subscriptions	1,000	924	1,450	130	0	0	1,040	0	0
4329	Website	2,000	1,178	2,000	0	0	0	2,081	0	0
4380	External Audit Fees	2,400	2,400	2,400	0	0	0	2,448	0	0
4381	Bank Charges	3,500	3,184	3,500	211	0	0	2,601	0	0
4382	Insurances	21,000	19,340	21,630	0	0	0	21,848	0	0
4383	Health & Safety Provision	5,000	3,527	5,245	707	0	0	5,100	0	0
4384	Professional Fees	10,000	6,030	10,000	-328	0	1,170	10,404	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4386	Accountancy Services	12,000	11,325	12,500	325	0	0	13,260	0	0
4388	HR Consultancy	8,000	7,847	8,433	586	0	0	8,323	0	0
4389	Internal Audit Fees	1,850	1,365	1,941	0	0	0	1,925	0	0
4395	Modern Gov	7,500	7,498	7,868	8,098	0	0	7,650	0	0
Overhead Expenditure		467,265	448,432	499,576	43,681	0	1,364	489,753	0	0
Movement to/(from) Gen Reserve		(467,265)	(448,432)	(499,576)	(43,681)	0		(489,753)		
13	<u>The White House</u>									
1000	Rent Receivable	500	0	0	0	0	0	2,040	0	0
1075	Refreshments-Income	25	0	0	0	0	0	102	0	0
Total Income		525	0	0	0	0	0	2,142	0	0
4100	Repairs & Maintenance	5,000	1,766	5,000	0	0	0	5,100	0	0
4145	Rates	16,000	14,180	14,605	14,097	0	0	16,728	0	0
4146	Rent	47,500	47,500	47,500	11,875	0	0	48,450	0	0
4147	Service Charges	17,000	9,943	17,000	216	0	0	17,600	0	0
4148	Management Fee	4,000	3,198	4,000	0	0	0	4,141	0	0
4149	Building Insurance	1,800	1,836	1,926	0	0	0	1,864	0	0
4150	Cleaning Materials	200	200	200	0	0	38	207	0	0
4300	Equipment - purchase	1,000	999	1,000	0	0	0	1,035	0	0
Overhead Expenditure		92,500	79,622	91,231	26,188	0	38	95,125	0	0
Movement to/(from) Gen Reserve		(91,975)	(79,622)	(91,231)	(26,188)	0		(92,983)		
14	<u>Other Costs and Income</u>									

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		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1251	Interest Received	15,000	7,119	10,000	71	0	0	10,200	0	0
1252	Precept	2,271,388	2,271,388	2,424,254	1,212,127	0	0	0	0	0
Total Income		2,286,388	2,278,507	2,434,254	1,212,198	0	0	10,200	0	0
4390	Loan Repayments	31,700	31,539	31,700	0	0	0	62,700	0	0
Overhead Expenditure		31,700	31,539	31,700	0	0	0	62,700	0	0
Movement to/(from) Gen Reserve		2,254,688	2,246,968	2,402,554	1,212,198	0		(52,500)		
20	<u>Democratic Representation</u>									
4000	Salaries	49,500	46,502	49,550	3,990	0	0	52,005	0	0
4322	Printing & Stationery	500	335	500	0	0	0	525	0	0
4326	Subscriptions	2,150	2,101	2,150	2,122	0	0	2,259	0	0
4332	Elections	11,000	3,962	11,000	0	0	0	11,220	0	0
4371	Remembrance	3,500	3,483	3,500	0	0	1,042	0	0	0
4372	Community Awards	600	114	600	65	0	0	630	0	0
4374	Refreshments	1,100	313	1,100	108	0	77	1,156	0	0
4375	Civic Hospitality	1,100	225	1,100	132	0	0	1,156	0	0
4376	Mayors' Allowance	4,014	4,014	4,211	0	0	0	4,217	0	0
4377	Members' Expenses	1,000	559	1,000	276	0	0	1,051	0	0
4378	Council Meeting Audio Equipmen	0	0	2,090	0	0	2,508	0	0	0
Overhead Expenditure		74,464	61,609	76,801	6,693	0	3,628	74,219	0	0
Movement to/(from) Gen Reserve		(74,464)	(61,609)	(76,801)	(6,693)	0		(74,219)		
50	<u>General Reserve</u>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4550	Approved General Reserve Spend	0	0	0	0	0	19,440	0	0	0
	Overhead Expenditure	0	0	0	0	0	19,440	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		
102	<u>Grants & Donations</u>									
4350	Citizens Advice	22,237	22,237	23,327	0	0	0	23,589	0	0
4351	Guaranteed Grants	35,385	35,348	37,119	0	0	0	37,536	0	0
4352	Grants-Four Year Music School	8,921	8,921	9,357	0	0	0	9,464	0	0
4353	Grants-General	10,000	9,562	10,000	1,000	0	0	10,200	0	0
	Overhead Expenditure	76,543	76,068	79,803	1,000	0	0	80,789	0	0
	Movement to/(from) Gen Reserve	(76,543)	(76,068)	(79,803)	(1,000)	0		(80,789)		
410	<u>Community Safety</u>									
4400	CCTV	11,640	9,616	11,640	2,143	0	0	12,170	0	0
4401	Community Safety	40,000	17,376	40,000	0	0	0	40,800	0	0
4402	Watch Schemes	500	60	500	0	0	0	510	0	0
	Overhead Expenditure	52,140	27,051	52,140	2,143	0	0	53,480	0	0
	Movement to/(from) Gen Reserve	(52,140)	(27,051)	(52,140)	(2,143)	0		(53,480)		
800	<u>Capital Projects</u>									
4700	Capital Schemes - General	200,000	0	200,000	0	0	0	200,000	0	0
	Overhead Expenditure	200,000	0	200,000	0	0	0	200,000	0	0
	Movement to/(from) Gen Reserve	(200,000)	0	(200,000)	0	0		(200,000)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Policy & Finance - Income	2,286,913	2,278,507	2,434,254	1,212,198	0	0	12,342	0	0
Expenditure	994,612	724,321	1,031,251	79,705	0	24,469	1,056,066	0	0
Movement to/(from) Gen Reserve	<u>1,292,301</u>	<u>1,554,186</u>	<u>1,403,003</u>	<u>1,132,493</u>	<u>0</u>		<u>(1,043,724)</u>		
<u>Grounds & Environmental</u>									
110 Depot									
4100 Repairs & Maintenance	1,600	1,600	1,600	222	0	0	1,673	0	0
4131 Energy - Electricity	1,300	753	2,130	0	0	0	1,360	0	0
4145 Rates	7,710	7,485	10,537	10,230	0	0	8,061	0	0
4146 Rent	20,000	20,000	27,500	6,875	0	0	30,600	0	0
4148 Management Fee	1,000	1,200	1,200	300	0	0	1,046	0	0
4149 Building Insurance	550	524	550	457	0	0	561	0	0
Overhead Expenditure	<u>32,160</u>	<u>31,561</u>	<u>43,517</u>	<u>18,083</u>	<u>0</u>	<u>0</u>	<u>43,301</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(32,160)</u>	<u>(31,561)</u>	<u>(43,517)</u>	<u>(18,083)</u>	<u>0</u>		<u>(43,301)</u>		
111 Pavilions									
1000 Rent Receivable	17,200	56,823	45,612	6,582	0	0	25,500	0	0
1075 Refreshments-Income	0	83	0	0	0	0	0	0	0
Total Income	<u>17,200</u>	<u>56,906</u>	<u>45,612</u>	<u>6,582</u>	<u>0</u>	<u>0</u>	<u>25,500</u>	<u>0</u>	<u>0</u>
4000 Salaries	10,000	2,576	10,000	173	0	0	10,455	0	0
4100 Repairs & Maintenance	13,250	15,439	13,250	4,791	0	3,608	13,853	0	0
4130 Security	5,200	4,450	5,200	388	0	0	5,437	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4131	Energy - Electricity	10,600	8,310	14,000	344	0	0	11,082	0	0
4132	Energy - Gas	3,200	4,974	4,000	29	0	0	3,346	0	0
4135	Water	1,750	4,256	2,300	400	0	0	1,830	0	0
4145	Rates	9,508	9,232	13,621	13,224	0	0	9,941	0	0
4147	Service Charges	41,000	43,823	45,500	3,308	0	0	42,866	0	0
4150	Cleaning Materials	1,000	486	1,000	0	0	0	1,046	0	0
4300	Equipment - purchase	2,000	1,972	2,000	0	0	0	2,091	0	0
4327	Publicity	2,000	0	0	0	0	0	2,091	0	0
4426	Refuse	3,000	3,000	1,000	61	0	0	3,137	0	0
	Overhead Expenditure	102,508	98,519	111,871	22,716	0	3,608	107,175	0	0
	Movement to/(from) Gen Reserve	(85,308)	(41,613)	(66,259)	(16,134)	0		(81,675)		
120	<u>Parsons Close & Bandstand</u>									
1075	Refreshments-Income	10,500	8,750	10,500	0	0	0	21,420	0	0
	Total Income	10,500	8,750	10,500	0	0	0	21,420	0	0
4100	Repairs & Maintenance	8,500	8,418	8,500	429	0	0	8,887	0	0
4131	Energy - Electricity	2,600	5,418	5,000	0	0	0	2,718	0	0
4135	Water	2,000	1,282	2,000	0	0	0	2,091	0	0
4570	The Beach/Splash and Play	15,000	6,309	15,000	0	0	7,380	15,683	0	0
	Overhead Expenditure	28,100	21,427	30,500	429	0	7,380	29,379	0	0
	Movement to/(from) Gen Reserve	(17,600)	(12,677)	(20,000)	(429)	0		(7,959)		
132	<u>Sports</u>									

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		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1120	Sports Income	8,000	10,039	12,000	978	0	0	12,240	0	0
	Total Income	8,000	10,039	12,000	978	0	0	12,240	0	0
4102	Repairs & Maint - Skate Park	0	175	0	-175	0	0	0	0	0
4107	Sports Materials	7,000	6,829	7,000	171	0	0	7,319	0	0
4109	Sports Equipment	500	360	500	4	0	0	523	0	0
	Overhead Expenditure	7,500	7,364	7,500	0	0	0	7,842	0	0
	Movement to/(from) Gen Reserve	500	2,675	4,500	978	0		4,398		
200	<u>Allotments</u>									
1130	Allotments Income	3,000	4,028	3,500	0	0	0	3,060	0	0
	Total Income	3,000	4,028	3,500	0	0	0	3,060	0	0
4100	Repairs & Maintenance	1,000	665	1,000	0	0	0	1,046	0	0
4110	Grounds Maintenance	1,000	320	1,000	0	0	0	1,046	0	0
4135	Water	500	348	500	50	0	0	523	0	0
	Overhead Expenditure	2,500	1,333	2,500	50	0	0	2,615	0	0
	Movement to/(from) Gen Reserve	500	2,695	1,000	(50)	0		445		
211	<u>Play Areas</u>									
4100	Repairs & Maintenance	6,350	4,697	6,350	0	0	2,400	6,639	0	0
4102	Repairs & Maint - Skate Park	5,000	5,167	5,000	-257	0	0	5,100	0	0
4303	Equipment - inspection	3,000	3,000	3,000	-1,390	0	0	3,060	0	0
	Overhead Expenditure	14,350	12,864	14,350	-1,647	0	2,400	14,799	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(14,350)</u>	<u>(12,864)</u>	<u>(14,350)</u>	<u>1,647</u>	<u>0</u>		<u>(14,799)</u>		
220	<u>Leighton-Linslade in Bloom</u>									
1420	Leighton-Linslade in Bloom Inc	0	459	0	0	0	0	0	0	0
	Total Income	<u>0</u>	<u>459</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4413	Leighton-Linslade in Bloom	5,000	2,669	5,000	0	0	565	5,100	0	0
	Overhead Expenditure	<u>5,000</u>	<u>2,669</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>565</u>	<u>5,100</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(5,000)</u>	<u>(2,210)</u>	<u>(5,000)</u>	<u>0</u>	<u>0</u>		<u>(5,100)</u>		
230	<u>Grounds and Environmental Serv</u>									
1000	Rent Receivable	150	0	600	0	0	0	612	0	0
1151	Grants Received	0	1,000	0	0	0	0	0	0	0
1152	Section 106 Receipts	0	100,000	0	0	0	0	0	0	0
1700	Miscellaneous Income	0	3,377	0	-100	0	0	0	0	0
	Total Income	<u>150</u>	<u>104,377</u>	<u>600</u>	<u>-100</u>	<u>0</u>	<u>0</u>	<u>612</u>	<u>0</u>	<u>0</u>
4000	Salaries	403,500	353,826	412,131	30,758	0	0	423,917	0	0
4005	Staff Training	5,500	3,118	5,500	0	0	0	5,751	0	0
4006	Staff Expenses/Allowances	50	0	50	0	0	0	52	0	0
4008	Staff Travel	600	261	800	0	0	0	1,673	0	0
4009	Protective Clothing/Uniform	3,600	2,715	3,600	0	0	55	3,764	0	0
4110	Grounds Maintenance	54,675	50,651	54,675	10,221	0	3,271	56,605	0	0
4113	Countryside/Conservation Mgnt	10,000	9,798	10,000	0	0	782	10,353	0	0
4135	Water	500	54	100	5	0	0	518	0	0

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4150	Cleaning Materials	750	527	750	78	0	0	776	0	0
4180	Section 106 expenditure	0	100,000	0	0	0	0	0	0	0
4200	Vehicle Running Costs	22,400	23,727	21,400	1,756	0	0	22,155	0	0
4202	Repair & Maint - Machinery	9,000	9,924	9,000	720	0	210	9,318	0	0
4233	Machinery Servicing	7,750	7,750	7,750	42	0	0	8,023	0	0
4301	Equipment - maintenance	800	1,600	800	0	0	0	828	0	0
4305	Small Tools and spares	2,500	2,434	2,500	0	0	0	2,589	0	0
4411	Hanging Baskets/Planters	8,500	8,500	8,500	0	0	7,128	8,801	0	0
4413	Leighton-Linslade in Bloom	0	0	0	0	0	30	0	0	0
4414	Plants	5,500	4,988	5,500	0	0	0	5,695	0	0
4415	Tree Surgery/Planting	10,500	10,500	10,500	0	0	0	10,871	0	0
4420	Dog Bins	0	0	1,000	0	0	0	0	0	0
4426	Refuse	20,000	21,523	22,000	1,081	0	0	20,706	0	0
4503	Benches and Bins	15,000	10,529	15,000	-222	0	4,150	15,300	0	0
4507	Signage	3,000	2,712	3,000	0	0	0	3,060	0	0
4750	Vehicle & Plant Renewal Fund	11,000	0	11,000	0	0	0	11,220	0	0
4919	Notice Boards	1,000	0	1,000	0	0	0	1,020	0	0
	Overhead Expenditure	596,125	625,139	606,556	44,438	0	15,625	622,995	0	0
	Movement to/(from) Gen Reserve	(595,975)	(520,762)	(605,956)	(44,538)	0		(622,383)		
301	<u>Climate Change Emergency</u>									
4373	Climate Change Emergency	0	0	30,000	0	0	0	0	0	0
	Overhead Expenditure	0	0	30,000	0	0	0	0	0	0

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Movement to/(from) Gen Reserve		0	0	(30,000)	0	0		0		
401	<u>Cemetery</u>									
1100	Cemetery Income	70,000	73,730	70,000	2,169	0	0	73,185	0	0
1101	Cemetery Income-Memorials	18,000	19,524	18,000	2,435	0	0	18,819	0	0
	Total Income	88,000	93,254	88,000	4,604	0	0	92,004	0	0
4000	Salaries	79,500	79,487	81,000	6,678	0	0	83,523	0	0
4100	Repairs & Maintenance	5,000	5,961	5,000	95	0	913	5,253	0	0
4131	Energy - Electricity	1,000	1,420	1,000	0	0	0	1,051	0	0
4135	Water	250	96	250	8	0	0	263	0	0
4145	Rates	5,000	4,853	4,999	4,853	0	0	5,253	0	0
4300	Equipment - purchase	1,000	1,000	1,000	0	0	1,000	1,051	0	0
4306	Memorial Plaques	0	575	0	0	0	0	0	0	0
4426	Refuse	5,000	5,000	5,000	1,304	0	0	5,253	0	0
	Overhead Expenditure	96,750	98,391	98,249	12,937	0	1,913	101,647	0	0
Movement to/(from) Gen Reserve		(8,750)	(5,137)	(10,249)	(8,333)	0		(9,643)		
402	<u>Mausoleum</u>									
1106	Mausoleum Income	0	4,900	0	0	0	0	0	0	0
	Total Income	0	4,900	0	0	0	0	0	0	0
4308	Mausoleum	0	989	0	0	0	0	0	0	0
	Overhead Expenditure	0	989	0	0	0	0	0	0	0

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Leighton-Linslade Town Council
Annual Budget - By Committee (Actual YTD Month 1)

Note: FINAL 2022/2023

	<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>3,911</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
403 Reserved Graves									
1102 Cemetery Income-Reservations	0	3,000	0	0	0	0	0	0	0
Total Income	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
Grounds & Environmental - Income	126,850	285,712	160,212	12,064	0	0	154,836	0	0
Expenditure	884,993	900,257	950,043	97,007	0	31,491	934,853	0	0
Movement to/(from) Gen Reserve	<u>(758,143)</u>	<u>(614,544)</u>	<u>(789,831)</u>	<u>(84,943)</u>	<u>0</u>		<u>(780,017)</u>		

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Annual Budget - By Committee (Actual YTD Month 1)

Note: FINAL 2022/2023

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Cultural & Economic</u>										
101	<u>Community Projects</u>									
1051	Canal Festival Income	10,000	235	10,000	40	0	0	10,455	0	0
1055	Big Lunch Income	0	970	0	0	0	0	0	0	0
1065	Christmas Event Income	0	3,924	0	0	0	0	0	0	0
1076	Business Networking Event Inc	1,250	0	1,200	1,300	0	0	1,224	0	0
1152	Section 106 Receipts	0	5,000	0	0	0	0	0	0	0
1201	Sales	250	591	500	0	0	0	510	0	0
	Total Income	11,500	10,720	11,700	1,340	0	0	12,189	0	0
4000	Salaries	146,408	132,662	149,410	13,329	0	0	148,660	0	0
4003	Stewarding - Events	0	0	1,154	0	0	0	0	0	0
4008	Staff Travel	700	249	500	33	0	0	732	0	0
4013	Event Consultancy	26,500	27,464	26,500	0	0	22,083	27,706	0	0
4328	About Town	4,000	4,000	4,500	725	0	864	4,182	0	0
4408	Stewarding - Christmas	0	0	5,245	0	0	1,832	5,100	0	0
4412	Christmas Lights	33,000	33,278	33,000	0	0	0	34,502	0	0
4509	Buzzard Trails	4,000	548	4,000	-189	0	3,924	4,182	0	0
4510	Business Networking	2,250	1,505	2,360	1,064	0	428	2,352	0	0
4511	Christmas Street Event	14,625	17,362	15,342	42	0	9,726	15,291	0	0
4513	Band Concerts	7,100	7,060	7,448	0	0	4,230	7,424	0	0
4515	Canal Festival	0	0	20,902	500	0	16,393	20,324	0	0
4516	Town History	1,000	591	6,000	0	0	0	10,914	0	0
4518	General Promotions	3,000	2,911	2,500	0	0	0	3,137	0	0

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Annual Budget - By Committee (Actual YTD Month 1)

Note: FINAL 2022/2023

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4520	Movies for the More Mature	0	0	4,500	0	0	4,500	4,590	0	0
4523	Town Centre Asset Management	0	0	4,700	0	0	0	0	0	0
4530	Stewarding - Canal Festival	0	0	5,245	0	0	2,434	5,100	0	0
4531	Stewarding - Band Concert	0	0	1,049	0	0	581	1,020	0	0
4532	Stewarding - Town History	0	0	0	0	0	0	612	0	0
4533	Stewarding - Business Network	0	0	315	0	0	0	306	0	0
4552	Big Lunch	11,424	11,799	11,984	635	0	2,654	11,652	0	0
4553	Stewarding - Big Lunch	3,000	2,392	3,147	0	0	605	3,060	0	0
4554	Community Access Defibrillator	1,000	719	1,000	0	0	0	1,020	0	0
4572	Town Bunting	3,000	3,000	3,800	3,150	0	0	3,060	0	0
4574	Business Campaigns	750	197	750	0	0	0	510	0	0
4920	Visitor Economy/Tourism	5,000	4,942	5,000	160	0	0	5,100	0	0
	Overhead Expenditure	266,757	250,678	320,351	19,449	0	70,254	320,536	0	0
	Movement to/(from) Gen Reserve	(255,257)	(239,958)	(308,651)	(18,109)	0		(308,347)		
103	<u>MTRF</u>									
4907	MTRF	0	1,421	0	0	0	0	0	0	0
	Overhead Expenditure	0	1,421	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(1,421)	0	0	0		0		
104	<u>TACTIC</u>									
1000	Rent Receivable	750	1,519	3,500	854	0	0	3,570	0	0
1005	School workshops	125	600	500	3,780	0	0	510	0	0
1057	Activities - Income	500	0	500	0	0	0	2,040	0	0

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Annual Budget - By Committee (Actual YTD Month 1)

Note: FINAL 2022/2023

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1180	Donation to Tactic	0	870	0	0	0	0	0	0	0
Total Income		1,375	2,989	4,500	4,634	0	0	6,120	0	0
4000	Salaries	167,769	155,520	175,249	12,407	0	0	176,501	0	0
4005	Staff Training	1,000	650	1,000	0	0	0	1,046	0	0
4006	Staff Expenses/Allowances	200	0	0	0	0	0	255	0	0
4008	Staff Travel	400	239	300	92	0	0	510	0	0
4009	Protective Clothing/Uniform	100	0	200	0	0	0	204	0	0
4014	Projects	4,700	3,319	4,800	83	0	0	4,794	0	0
4100	Repairs & Maintenance	3,000	3,103	3,000	252	0	0	3,137	0	0
4131	Energy - Electricity	800	375	800	0	0	0	836	0	0
4132	Energy - Gas	600	939	600	0	0	0	627	0	0
4135	Water	400	144	400	0	0	0	418	0	0
4145	Rates	6,940	6,737	6,940	6,737	0	0	7,256	0	0
4147	Service Charges	800	800	800	492	0	0	836	0	0
4150	Cleaning Materials	300	106	300	34	0	0	310	0	0
4300	Equipment - purchase	1,000	693	1,750	0	0	0	1,046	0	0
4309	IT Support	500	224	0	0	0	0	523	0	0
4320	Telephones	650	576	650	42	0	0	679	0	0
4321	Office Supplies	750	788	500	54	0	8	784	0	0
4326	Subscriptions	150	20	150	0	0	0	157	0	0
4327	Publicity	731	731	500	0	0	0	523	0	0
4356	Expenditure from Donations	0	629	0	0	0	0	0	0	0
4374	Refreshments	400	123	600	12	0	0	418	0	0
4426	Refuse	350	260	350	0	0	0	366	0	0

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Annual Budget - By Committee (Actual YTD Month 1)

Note: FINAL 2022/2023

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		191,540	175,976	198,889	20,203	0	8	201,226	0	0
Movement to/(from) Gen Reserve		(190,165)	(172,987)	(194,389)	(15,569)	0		(195,106)		
412	<u>Street Markets</u>									
1056	Starter Market	450	75	250	0	0	0	255	0	0
1300	Tuesday Market	8,750	29,264	35,000	3,137	0	0	35,700	0	0
1301	Saturday Market	11,250	33,302	40,000	3,405	0	0	45,900	0	0
1302	Farmers Market	450	1,342	1,500	108	0	0	1,836	0	0
1303	Speciality & Visiting Markets	375	2,213	1,500	468	0	0	1,530	0	0
1304	Craft Markets	450	1,480	1,800	140	0	0	1,836	0	0
1305	Commercial Market	550	0	1,200	0	0	0	2,244	0	0
Total Income		22,275	67,676	81,250	7,258	0	0	89,301	0	0
4000	Salaries	89,478	92,803	89,735	8,467	0	0	81,422	0	0
4001	Temporary Staff	2,500	240	2,000	557	0	0	2,614	0	0
4005	Staff Training	300	300	300	0	0	0	314	0	0
4008	Staff Travel	200	164	200	0	0	0	209	0	0
4080	Market Consultancy	3,114	3,114	0	0	0	0	20,400	0	0
4100	Repairs & Maintenance	2,500	2,232	5,714	18	0	564	2,614	0	0
4130	Security	5,500	1,465	11,500	0	0	0	5,751	0	0
4131	Energy - Electricity	500	375	300	0	0	0	523	0	0
4145	Rates	12,750	12,350	13,133	12,350	0	0	13,330	0	0
4300	Equipment - purchase	1,000	770	1,000	24	0	0	1,046	0	0
4322	Printing & Stationery	300	300	300	0	0	0	314	0	0

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Annual Budget - By Committee (Actual YTD Month 1)

Note: FINAL 2022/2023

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4326	Subscriptions	500	567	400	384	0	0	523	0	0
4381	Bank Charges	1,300	595	1,300	90	0	0	2,405	0	0
4426	Refuse	8,400	7,831	8,400	618	0	0	8,782	0	0
4519	Market Promotions	4,500	2,972	4,500	1,185	0	0	4,705	0	0
Overhead Expenditure		132,842	126,078	138,782	23,694	0	564	144,952	0	0
Movement to/(from) Gen Reserve		(110,567)	(58,402)	(57,532)	(16,436)	0		(55,651)		
413	<u>Public Conveniences</u>									
4100	Repairs & Maintenance	3,500	4,021	3,500	10	0	0	3,660	0	0
4147	Service Charges	0	0	0	1,635	0	0	0	0	0
4148	Management Fee	45,500	49,839	45,500	3,868	0	0	47,571	0	0
4382	Insurances	100	0	100	0	0	0	105	0	0
4422	Service Charges	3,000	0	3,000	0	0	0	3,137	0	0
Overhead Expenditure		52,100	53,860	52,100	5,513	0	0	54,473	0	0
Movement to/(from) Gen Reserve		(52,100)	(53,860)	(52,100)	(5,513)	0		(54,473)		
Cultural & Economic - Income		35,150	81,386	97,450	13,232	0	0	107,610	0	0
Expenditure		643,239	608,013	710,122	68,858	0	70,826	721,187	0	0
Movement to/(from) Gen Reserve		(608,089)	(526,627)	(612,672)	(55,626)	0		(613,577)		

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Annual Budget - By Committee (Actual YTD Month 1)

Note: FINAL 2022/2023

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Partnership										
503	Partnership									
4524	Community Forum	500	344	500	0	0	0	510	0	0
	Overhead Expenditure	500	344	500	0	0	0	510	0	0
	Movement to/(from) Gen Reserve	(500)	(344)	(500)	0	0		(510)		
	Partnership - Income	0	0	0	0	0	0	0	0	0
	Expenditure	500	344	500	0	0	0	510	0	0
	Movement to/(from) Gen Reserve	(500)	(344)	(500)	0	0		(510)		
	Total Budget Income	2,448,913	2,645,605	2,691,916	1,237,494	0	0	274,788	0	0
	Expenditure	2,523,344	2,232,934	2,691,916	245,570	0	126,786	2,712,616	0	0
	Movement to/(from) Gen Reserve	(74,431)	412,671	0	991,924	0		(2,437,828)		