

Year to 28th February 2023 = 91.67% of year

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Exp	Funds Available	% Spent		
Total Expenditure	£ 1,232,612	£ 1,475,171	£ 1,837,707	£ 362,537	£ 39,010	£ 323,529	80%		
Total Income *	£ 1,735,979	£ 1,931,087	£ 1,973,363	£ 42,277	£ -	£ -	98%		
Net Expenditure over Income	£ 503,367	£ 455,916	£ 135,656	£ 320,260					
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	5,142	10,400	5,258		5,258	49.40%	
3002	COST OF SALES-FOOD	55	67	0	-67		-67	0.00%	
3011	BAR SUPPLIES	530	774	0	-774		-774	0.00%	
	Total Direct	4,722	5,983	10,400	4,417	0	4,417	58%	
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	694,175	863,890	169,715		169,715	80.40%	Reduced staffing levels (+4005=IRO 87% Actual)
4004	WAGES	26,083	11,422	3,000	-8,422		-8,422	380.70%	Include back pay for outgoing staff member £ 693.55 prior to casual contract
4005	Temporary/Agency Staff	50,133	57,778	0	-57,778		-57,778	0.00%	see 4001 above
4006	PROTECTIVE CLOTHING/UNIFORMS	3,692	3,344	3,000	-344		-344	111.50%	
4007	CONFERENCES/MEETINGS	1,176	3,296	4,000	704		704	82.40%	Variable dates
4008	COURSES/TRAINING	8,555	7,286	15,000	7,714		7,714	48.60%	Variable dates
4009	TRAVEL	398	808	1,750	942		942	46.10%	
4010	MISC STAFF COSTS	1,366	2,893	250	-2,643		-2,643	1157.10%	staff introduction fee £1,800
4011	RATES	114,067	114,518	130,325	15,807		15,807	87.90%	Guildhall under review. GH apportionments being established
4012	WATER RATES	5,614	5,058	16,250	11,192		11,192	31.10%	Variable payment dates
4014	ELECTRICITY	26,697	49,035	60,030	10,995		10,995	81.70%	Periodic Billing**
4015	GAS	17,529	20,755	37,950	17,195		17,195	54.70%	Periodic Billing**
4016	CLEANING AND RUBBISH	32,317	50,464	56,900	6,436	2,127	4,309	92.40%	Committed (Sparlings) then drawn down
4017	License - PC Software	3,006	3,717	5,544	1,827		1,827	67.00%	
4020	MISC EXPENSES	3,066	27,722	24,550	-3,172	48	-3,219	113.10%	Includes several GF Expenses
4021	Tel. Calls/Service & Broadband	11,525	11,028	11,750	722	82	641	94.50%	
4022	POSTAGE	1,859	2,407	2,100	-307	300	-607	128.90%	Pre-payment included (increased rates)
4023	STATIONERY/PRINTING	3,398	2,078	2,900	822	2	820	71.70%	
4024	SUBSCRIPTIONS	3,837	4,095	3,740	-355		-355	109.50%	Typically annual - differing invoice dates
4025	INSURANCE	21,290	73,491	28,500	-44,991		-44,991	257.90%	Unscheduled increase 2022-23 (insurer withdrawal) re-tender in hand
4027	Photocopier hire and usage	6,514	4,747	6,550	1,803		1,803	72.50%	Paid quarterly in advance
4028	REGALIA	150	0	250	250		250	0.00%	
4029	TOWN ADVERTISING	1,295	1,911	4,000	2,089	200	1,889	52.80%	
4030	RECRUITMENT ADVTG	5,126	1,820	3,500	1,680		1,680	52.00%	
4031	OTHER ADVERTISING	9,240	10,507	24,000	13,493	1299	12,194	49.20%	
4032	WEBSITE DESIGN/M'TCE	200	330	600	270		270	55.00%	
4033	CIVIC BALL EXPENDTRE	3,634	5,710	3,500	-2,210	4,200	-6,410	283.10%	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	47,515	68,750	21,235	13,559	7,676	88.80%	Committed inc. Museum RWGs
4037	GROUND MAINTENANCE	15,559	12,665	30,000	17,335		17,335	42.20%	
4038	CONTRACT MAINTENANCE	24,380	19,977	37,350	17,373	6,072	11,301	69.70%	Committed inc. lift/door/fire/ROSPA
4041	EQUIPMENT HIRE	1,886	1,385	1,800	415		415	76.90%	
4042	EQUIPMENT MAINT'CE	8,364	5,607	31,100	25,493	700	24,793	20.30%	
4043	VEHICLE RUNNING COST	12,747	18,600	16,750	-1850	150	-2000	111.90%	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	IT MAINTENANCE/SUPPORT	11,464	11,543	14,150	2,607		2,607	81.60%	
4046	EQUIPMENT PURCHASE	8,365	7,965	15,000	7,035	48	6,987	53.40%	Committed inc. PM water heater + misc.

4047	GEN\WKS MGRS BUDGET	1,177	540	4,000	3,460	450	3,010	24.70%		Agenda Item 5b
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	0	8,250	8,250		8,250	0.00%	Periodic billing	
4051	BANK CHARGES	4,182	5,099	4,000	-1099		-1099	127.50%		
4053	LOAN INTEREST	22,724	13,553	21,899	8,346		8,346	61.90%		
4054	LOAN CAPITAL REPAID	42,266	32,564	42,564	10,000		10,000	76.50%		
4055	Professional Fees (other)	0	680	3,500	2,820		2,820	19.40%		
4056	LEGAL EXPENSES	11,362	20,625	27,500	6,875		6,875	75.00%		
4057	AUDIT FEES	3,022	1,391	4,380	2,989		2,989	31.80%	Accounting adj/prior year refers	
4058	Professional Fees - Properties	11,106	10,267	12,000	1,733	4,178	-2445	120.40%	Periodic - reflects increased activity (£3,223 Town Hall)	
4059	ACCOUNTANCY FEES	4,361	2,855	5,000	2,145		2,145	57.10%	Accounting adj/prior year refers	
4062	MAYORS ALLCE	2,000	2,000	2,000	0		0	100.00%		
4063	Civic/Ceremonial Expenses	1,885	3,605	5,000	1,395		1,395	72.10%		
4064	TWINNING EXPENSES	0	250	250	0		0	100.00%		
4065	ELECTIONS	0	0	1,500	1,500		1,500	0.00%		
4067	COMMUNITY GRANTS	0	8,427	20,000	11,573		11,573	42.10%		
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	-1,103	-1,250		-1,250	-13.40%	Income grant £7,722 (code 1072) ACE Jubilee funding. Actual balance £6,619.	
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%		
4093	TH MANAGER'S BUDGET	554	461	2,000	1,539		1,539	23.10%		
4094	MARKET REEVE BUDGET	661	920	2,000	1,080		1,080	46.00%		
4096	CLLRS ALLOWANCE	10,726	7,942	12,000	4,058		4,058	66.20%		

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4097	Clr 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%	Draw down commencing December (invoices to be issued)
4102	ANCIENT MONUMENTS	226	817	1,000	183		183	81.70%	
4108	CHRISTMAS LIGHTS	3,759	9,638	6,000	-3638		-3638	160.60%	
4112	TOWN CLERK'S BUDGET	1,130	413	2,000	1,587		1,587	20.60%	
4114	ASST TC BUDGET	981	524	2,000	1,476		1,476	26.20%	
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	5,920	4,443	-1,477	5,595	-7,072	259.20%	£1,477 funded from £9,999 available on income code 1091. £4,443 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	1,469,188	1,827,307	358,120	39,010	319,112	80%	

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	26,331	30,000	3,669			87.80%	
1010	RENT RECEIVED - INVOICE	414,290	433,414	444,920	11,506			97.40%	Typically quarterly
1011	INSURANCE RECHARGED	1,900	2,500	2,300	-200			108.70%	Principally annually
1020	LETTING INCOME - INVOICE	77,286	88,687	97,500	8,813			91.00%	
1021	EQUIPMENT HIRE INC	1,462	1,534	2,500	966			61.40%	
1022	FORFEITED DEPOSITS	500	0	0	0			0.00%	
1023	TH KITCHEN LETTING INCOME	2,102	2,496	4,000	1,504			62.40%	
1033	CIVIC BALL INCOME	6,754	146	2,500	2,354			5.80%	

1034	MAYOR'S FUNDRAISING	573	912	0	-912			0.00%	Agenda Item 5b
1040	MARKET TOLLS	306,368	323,518	390,418	66,900			82.90%	Daily/weekly/monthly
1041	ELECTRICITY RECOVERY	482	402	350	-52			114.80%	Increased unit rates
1043	MARKET STORAGE	5,105	5,723	5,000	-723			114.40%	
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	80	240	160			33.30%	
1050	CAR PARK FEES	19,039	23,744	21,800	-1,944			108.90%	
1060	GOOSE FAIR INCOME	0	38,438	38,500	62			99.80%	
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%	

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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	12,315	11,510	-805			107.00%	
1081	Garden Festival Income	0	5,209	3,000	-2,209			173.60%	Income now received for 23/24 show
1082	DEPOT SEAT INCOME	1,175	0	1,800	1,800			0.00%	
1090	INTEREST RECEIVED	462	17,789	1,500	-16,289			1185.90%	Increasing interest rates
1091	Neighbourhood Development Plan	0	9,999	0	-9,999			0.00%	Locality Grant to cover committed expenditure on 4178 (£1,477 already paid - balance £8,523)
1100	BAR SALES	9,753	10,238	26,000	15,762			39.40%	
1120	FOOD SALES	138	113	0	-113			0.00%	
1130	Bar Extension & Licences	200	500	800	300			62.50%	
1175	PROCEEDS OF ASSET DISPOSALS	0	950	0	-950			0.00%	
	Total Income	1,735,979	1,931,087	1,973,363	42,277	0	0	98%	

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

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