

Year to 31st January 2023 = 83.33% of year

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Exp	Funds Available	% Spent		
Total Expenditure	£ 1,232,612	£ 1,362,390	£ 1,837,707	£ 475,319	£ 41,980	£ 433,342	74%		
Total Income *	£ 1,735,979	£ 1,883,809	£ 1,973,363	£ 89,556	£ -	£ -	95%		
Net Expenditure over Income	£ 503,367	£ 521,419	£ 135,656	£ 385,763					
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	4,833	10,400	5,567		5,567	46.50%	
3002	COST OF SALES-FOOD	55	67	0	-67		-67	0.00%	
3011	BAR SUPPLIES	530	660	0	-660		-660	0.00%	
	Total Direct	4,722	5,560	10,400	4,840	0	4,840	53%	
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	631,060	863,890	232,830		232,830	73.00%	Reduced staffing levels (+4005=IRO 79.20% Actual)
4004	WAGES	26,083	10,999	3,000	-7,999		-7,999	366.60%	Include back pay for outgoing staff member £ 693.55 prior to casual contract
4005	Temporary/Agency Staff	50,133	53,117	0	-53,117		-53,117	0.00%	see 4001 above
4006	PROTECTIVE CLOTHING/UNIFORMS	3,692	3,041	3,000	-41	15	-55	101.80%	
4007	CONFERENCES/MEETINGS	1,176	3,296	4,000	704		704	82.40%	Variable dates
4008	COURSES/TRAINING	8,555	6,636	15,000	8,364	70	8,294	44.70%	Variable dates
4009	TRAVEL	398	792	1,750	958		958	45.30%	
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	4,106	16,250	12,144		12,144	25.30%	Variable payment dates
4014	ELECTRICITY	26,697	47,066	60,030	12,964		12,964	78.40%	Periodic Billing**
4015	GAS	17,529	18,940	37,950	19,010		19,010	49.90%	Periodic Billing**
4016	CLEANING AND RUBBISH	32,317	45,863	56,900	11,037	2,903	8,135	85.70%	Committed (Sparlings) then drawn down
4017	License - PC Software	3,006	3,541	5,544	2,003		2,003	63.90%	
4020	MISC EXPENSES	3,066	18,677	24,550	5,873	48	5,826	76.30%	Includes several GF Expenses
4021	Tel. Calls/Service & Broadband	11,525	10,065	11,750	1,685	82	1,603	86.40%	
4022	POSTAGE	1,859	2,406	2,100	-306		-306	114.60%	Pre-payment included (increased rates)
4023	STATIONERY/PRINTING	3,398	1,859	2,900	1,041	60	981	66.20%	
4024	SUBSCRIPTIONS	3,837	4,055	3,740	-315		-315	108.40%	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	1,311	4,000	2,689	229	2,460	38.50%	
4030	RECRUITMENT ADVTG	5,126	1,638	3,500	1,862		1,862	46.80%	
4031	OTHER ADVERTISING	9,240	9,304	24,000	14,696	1212	13,484	43.80%	
4032	WEBSITE DESIGN/M'TCE	200	330	600	270		270	55.00%	
4033	CIVIC BALL EXPENDTRE	3,634	4,685	3,500	-1,185	4,200	-5,385	253.90%	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	45,640	68,750	23,110	13,072	10,038	85.40%	Committed inc. Museum RWGs
4037	GROUND MAINTENANCE	15,559	9,621	30,000	20,379	1,111	19,268	35.80%	
4038	CONTRACT MAINTENANCE	24,380	19,144	37,350	18,206	5,993	12,213	67.30%	Committed inc. lift/door/fire/ROSPA
4041	EQUIPMENT HIRE	1,886	1,265	1,800	535	160	375	79.20%	
4042	EQUIPMENT MAINT'CE	8,364	4,550	31,100	26,550	814	25,736	17.20%	
4043	VEHICLE RUNNING COST	12,747	16,630	16,750	120	259	-139	100.80%	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	1,621	2,076	3,800	1,724		1,724	54.60%	
4045	IT MAINTENANCE/SUPPORT	11,464	10,603	14,150	3,547		3,547	74.90%	
4046	EQUIPMENT PURCHASE	8,365	7,724	15,000	7,276	230	7,046	53.00%	Committed inc. PM water heater + misc.

4047	GEN\WKS MGRS BUDGET	1,177	540	4,000	3,460		3,460	13.50%		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	-2,307	8,250	10,557		10,557	-28.00%	Periodic billing	
4051	BANK CHARGES	4,182	4,267	4,000	-267		-267	106.70%		
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	19,729	27,500	7,771		7,771	71.70%		
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	8,244	12,000	3,757	5,927	-2170	118.10%	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	0	250	250		250	0.00%		
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	-400	-547		-547	-36.90%	Income grant £7,722 (code 1072) ACE Jubilee funding. Actual balance £7,175.	
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	905	2,000	1,095		1,095	45.30%		
4096	CLLRS ALLOWANCE	10,726	7,942	12,000	4,058		4,058	66.20%		

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	1,000	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	6,345	6,000	-345		-345	105.70%	
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	5,217	3,740	-1,477	5,595	-7,072	289.10%	£1,477 funded from £9,999 available on income code 1091. £3,740 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	1,356,830	1,827,307	470,479	41,980	428,502	74%	

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	23,812	30,000	6,188			79.40%	
1010	RENT RECEIVED - INVOICE	414,290	430,764	444,920	14,156			96.80%	Typically quarterly
1011	INSURANCE RECHARGED	1,900	2,500	2,300	-200			108.70%	Principally annually
1020	LETTING INCOME - INVOICE	77,286	85,603	97,500	11,897			87.80%	
1021	EQUIPMENT HIRE INC	1,462	1,338	2,500	1,162			53.50%	
1022	FORFEITED DEPOSITS	500	0	0	0			0.00%	
1023	TH KITCHEN LETTING INCOME	2,102	2,378	4,000	1,622			59.40%	
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	299,595	390,418	90,823			76.70%	Daily/weekly/monthly
1041	ELECTRICITY RECOVERY	482	394	350	-44			112.40%	Increased unit rates
1043	MARKET STORAGE	5,105	4,888	5,000	113			97.80%	
1044	MARKET LOCK-UPS - INVOICE	24,562	33,545	29,321	-4,224			114.40%	
1045	MARKET CARRIER BAGS	449	78	350	273			22.10%	
1046	WATER RATES RECOVERY	727	60	240	180			25.00%	
1050	CAR PARK FEES	19,039	18,944	21,800	2,856			86.90%	
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%	

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	24,390	0	-24,390			0.00%	
1080	MISC INCOME	18,339	6,480	11,510	5,030			56.30%	
1081	Garden Festival Income	0	4,709	3,000	-1,709			157.00%	Income now received for 23/24 show
1082	DEPOT SEAT INCOME	1,175	0	1,800	1,800			0.00%	
1090	INTEREST RECEIVED	462	13,319	1,500	-11,819			887.90%	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	9,808	26,000	16,192			37.70%	
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	1,883,809	1,973,363	89,556	0	0	95%	

* 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.