

Year to 31st July 2022 = 33.33% of year

		Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Exp	Funds Available	% Spent	
	Total Expenditure	£ 2,455,780	£ 1,192,716	£ 3,654,614	£ 2,461,906	£ 97,160	£ 2,364,740	33%	
	Total Income	£ 1,735,979	£ 887,598	£ 1,973,363	£ 1,085,766	£ -	£ -	45%	
	Net Expenditure over Income	-£ 719,801	-£ 305,118	-£ 1,681,251	£ 1,376,140				
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	4,239	10,400	6,161		6,161	40.80%	Events preparation
3002	COST OF SALES-FOOD	55	46	0	-46		-46	0.00%	
3011	BAR SUPPLIES	530	294	0	-294	50	-344	0.00%	
	Total Direct	4,722	4,579	10,400	5,821	50	5,771	44%	
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	239,057	863,890	624,833		624,833	27.70%	Reduced staffing levels
4004	WAGES	26,083	1,204	3,000	1,796		1,796	40.10%	
4005	Temporary/Agency Staff	50,133	22,769	0	-22,769		-22,769	0.00%	
4006	PROTECTIVE CLOTHING/UNIFORMS	3,692	927	3,000	2,073	157	1,916	36.10%	
4007	CONFERENCES/MEETINGS	1,176	2,426	4,000	1,574		1,574	60.60%	Variable dates
4008	COURSES/TRAINING	8,555	3,168	15,000	11,832	1,381	10,450	30.30%	Variable dates
4009	TRAVEL	398	197	1,750	1,553		1,553	11.20%	
4010	MISC STAFF COSTS	1,366	2,713	250	-2,463		-2,463	1085.10%	Lateral Flow Tests
4011	RATES	114,067	113,648	130,325	16,677		16,677	87.20%	Guildhall under review
4012	WATER RATES	5,614	2,433	16,250	13,817		13,817	15.00%	Variable payment dates
4014	ELECTRICITY	26,697	2,853	60,030	57,177		57,177	4.80%	Periodic Billing**
4015	GAS	17,529	3,974	37,950	33,976		33,976	10.50%	Periodic Billing**
4016	CLEANING AND RUBBISH	32,317	14,888	56,900	42,012	6,207	35,805	37.10%	Committed (Sparlings) then drawn down
4017	License - PC Software	3,006	1,537	5,544	4,007		4,007	27.70%	
4020	MISC EXPENSES	3,066	480	24,550	24,070	7,901	16,170	34.10%	
4021	Tel. Calls/Service & Broadband	11,525	3,864	11,750	7,886	245	7,642	35.00%	
4022	POSTAGE	1,859	1,058	2,100	1,042		1,042	50.40%	Pre-payment
4023	STATIONERY/PRINTING	3,398	420	2,900	2,480	172	2,307	20.40%	
4024	SUBSCRIPTIONS	3,837	3,005	3,740	735		735	80.30%	Typically annual
4025	INSURANCE	21,290	71,811	28,500	-43,311		-43,311	252.00%	Unscheduled increase 2022-23 (insurer withdrawal)
4027	Photocopier hire and usage	6,514	1,516	6,550	5,034		5,034	23.10%	Paid quarterly in advance
4028	REGALIA	150	0	250	250		250	0.00%	
4029	TOWN ADVERTISING	1,295	699	4,000	3,302		3,302	17.50%	
4030	RECRUITMENT ADVTG	5,126	702	3,500	2,798		2,798	20.10%	
Code	Expenditure Detail	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent	Notes
4031	OTHER ADVERTISING	9,240	4,307	24,000	19,693	318	19,374	19.30%	
4032	WEBSITE DESIGN/M'TCE	200	105	600	495		495	17.50%	
4033	CIVIC BALL EXPENDTRE	3,634	4,285	3,500	-785	3,465	-4,250	221.40%	2022 evt costs inc. in 22/23 budget due to timing

4034	PUBLIC RELATIONS	140	0	2,500	2,500		2,500	0.00%	Agenda Item 5b
4036	PROPERTY MAINTENANCE	34,325	4,925	68,750	63,825	15,381	48,444	29.50%	Committed inc. Museum RWGs
4037	GROUNDS MAINTENANCE	15,559	3,008	30,000	26,992	3,540	23,451	21.80%	
4038	CONTRACT MAINTENANCE	24,380	9,531	37,350	27,820	2,311	25,508	31.70%	Committed inc. lift/door/fire/ROSPA
4041	EQUIPMENT HIRE	1,886	552	1,800	1,248	203	1,045	42.00%	
4042	EQUIPMENT MAINT'CE	8,364	1,108	31,100	29,992	599	29,393	5.50%	
4043	VEHICLE RUNNING COST	12,747	7,985	16,750	8,765	1,462	7,303	56.40%	Ageing Fleet
4044	PERFORMING RIGHTS	1,621	1,917	3,800	1,883		1,883	50.40%	
4045	IT MAINTENANCE/SUPPORT	11,464	3,456	14,150	10,694		10,694	24.40%	
4046	EQUIPMENT PURCHASE	8,365	2,691	15,000	12,309	752	11,557	23.00%	Committed inc. PM water heater + misc.
4047	GEN\WKS MGRS BUDGET	1,177	51	4,000	3,949		3,949	1.30%	
4048	PARK & RIDE EXPEND	0	0	11,500	11,500		11,500	0.00%	
4049	MINOR EQUIPMENT	50	0	0	0		0	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	1,779	4,000	2,221		2,221	44.50%	
4053	LOAN INTEREST	22,724	2,733	21,899	19,166		19,166	12.50%	
4054	LOAN CAPITAL REPAID	42,266	11,244	42,564	31,320		31,320	26.40%	
4055	Professional Fees (other)	0	585	3,500	2,915		2,915	16.70%	
4056	LEGAL EXPENSES	11,362	9,617	27,500	17,883		17,883	35.00%	
4057	AUDIT FEES	3,022	-1,397	4,380	5,777		5,777	-31.90%	Accounting adj/prior year refers
4058	Professional Fees - Properties	11,106	0	12,000	12,000		12,000	0.00%	Periodic
4059	ACCOUNTANCY FEES	4,361	417	5,000	4,583		4,583	8.30%	Accounting adj/prior year refers
4062	MAYORS ALLCE	2,000	1,000	2,000	1,000		1,000	50.00%	
4063	Civic/Ceremonial Expenses	1,885	959	5,000	4,041	20	4,021	19.60%	
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	7,810	20,000	12,190		12,190	39.00%	
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	2,359	2,212		2,212	6.30%	4178 refers Virement out of NDP to be moved out at half year
4089	H R & H & S SUPPORT	755	840	2,500	1,660	60	1,600	36.00%	Prior year refers
4091	TOWN HALL ENTERTAINERS	0	0	400	400		400	0.00%	
4092	TOILET CLEANING CONT (WDBC)	8,535	0	1,000	1,000		1,000	0.00%	
4093	TH MANAGER'S BUDGET	554	200	2,000	1,800		1,800	10.00%	
4094	MARKET REEVE BUDGET	661	404	2,000	1,596	109	1,487	25.70%	
4096	CLLRS ALLOWANCE	10,726	2,708	12,000	9,293		9,293	22.60%	
Code	Expenditure Detail	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent	Notes
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	0	1,000	1,000		1,000	0.00%	
4108	CHRISTMAS LIGHTS	3,759	0	6,000	6,000		6,000	0.00%	
4112	TOWN CLERK'S BUDGET	1,130	413	2,000	1,587		1,587	20.60%	
4114	ASST TC BUDGET	981	321	2,000	1,679		1,679	16.10%	
4117	TOWN CLOCK	139	0	1,500	1,500	150	1,350	10.00%	
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%	Agenda Item 5b
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	113	113	0	3,500	-3,500	3196.90%	4078 refers planned Virement to be moved in at half year
4179	Platinum Jubilee TTC	0	4,838	5,886	1,048	647	401	93.20%	
4180	Platinum Jubilee 3rd Party	0	7,625	7,625	0		0	100.00%	
4181	Plat. Jubilee TTC -Town Events	0	4,017	4,017	1		1	100.00%	
	Total Overhead	1,227,890	596,358	1,827,307	1,230,953	48,580	1,182,370	33%	
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	8,025	30,000	21,975			26.80%	
1010	*RENT RECEIVED - INVOICE	414,290	213,488	444,920	231,432			48.00%	Typically quarterly
1011	*INSURANCE RECHARGED	1,900	2,300	2,300	0			100.00%	Principally annually
1020	*LETTING INCOME - INVOICE	77,286	41,280	97,500	56,220			42.30%	
1021	*EQUIPMENT HIRE INC	1,462	527	2,500	1,973			21.10%	
1022	FORFEITED DEPOSITS	500	0	0	0			0.00%	
1023	*TH KITCHEN LETTING INCOME	2,102	1,441	4,000	2,559			36.00%	
1033	CIVIC BALL INCOME	6,754	146	2,500	2,354			5.80%	
1034	MAYOR'S FUNDRAISING	573	600	0	-600			0.00%	
1040	MARKET TOLLS	306,368	115,393	390,418	275,025			29.60%	
1041	*ELECTRICITY RECOVERY	482	215	350	135			61.40%	
1043	*MARKET STORAGE	5,105	1,740	5,000	3,260			34.80%	
1044	*MARKET LOCK-UPS - INVOICE	24,562	13,825	29,321	15,496			47.20%	
1045	MARKET CARRIER BAGS	449	78	350	273			22.10%	
1046	*WATER RATES RECOVERY	727	0	240	240			0.00%	
1050	CAR PARK FEES	19,039	7,827	21,800	13,973			35.90%	
1060	GOOSE FAIR INCOME	0	6,785	38,500	31,715			17.60%	
1061	PARK & RIDE INCOME	0	0	6,500	6,500			0.00%	
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	1,640	0	-1,640			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%	
1073	GRANT FUNDING HLF	0	0	0	0			0.00%	
1074	Government Grants	9,010	0	0	0			0.00%	
1076	PRECEPT	800,316	426,277	852,554	426,277			50.00%	Paid in two instalments
1077	GRANTS RECEIVED	321	24,390	0	-24,390			0.00%	
1080	MISC INCOME	18,339	2,564	11,510	8,946			22.30%	
1081	Garden Festival Income	0	3,375	3,000	-375			112.50%	
1082	DEPOT SEAT INCOME	1,175	0	1,800	1,800			0.00%	
1090	INTEREST RECEIVED	462	1,387	1,500	113			92.50%	Increasing rates
1100	BAR SALES	9,753	6,256	26,000	19,744			24.10%	
1120	FOOD SALES	138	17	0	-17			0.00%	
1130	Bar Extension & Licences	200	300	800	500			37.50%	

	Total Income	1,735,979	887,598	1,973,363	1,085,766	0	0	45%	Agenda Item 5b
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* Please note income shown represents income invoiced not necessarily received.

** Major increase - contract change Wef 31.07.22