

Year to 31st October 2022 = 58.33% of year

| | | Actual Last Year | Actual Year to Date | Current Annual Bud | Budget Variance | Committed Exp | Funds Available | % Spent | |
|------|------------------------------------|------------------|---------------------|--------------------|-----------------|-----------------------|-----------------|------------|---|
| | Total Expenditure | £ 2,455,780 | £ 1,956,192 | £ 3,654,614 | £ 1,698,426 | £ 97,326 | £ 1,601,096 | 54% | |
| | Total Income * | £ 1,735,779 | £ 1,618,997 | £ 1,972,563 | £ 353,568 | £ - | £ - | 82% | |
| | Net Expenditure over Income | -£ 720,001 | -£ 337,195 | -£ 1,682,051 | £ 1,344,858 | | | | |
| 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 | 477 | 0 | -477 | 50 | -527 | 0.00% | |
| | Total Direct | 4,722 | 5,377 | 10,400 | 5,023 | 50 | 4,973 | 52% | |
| 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 | 413,629 | 863,890 | 450,261 | | 450,261 | 47.90% | Reduced staffing levels (+4005=IRO 52.5% Actual) |
| 4004 | WAGES | 26,083 | 5,522 | 3,000 | -2,522 | | -2,522 | 184.10% | |
| 4005 | Temporary/Agency Staff | 50,133 | 37,912 | 0 | -37,912 | | -37,912 | 0.00% | see 4001 above |
| 4006 | PROTECTIVE CLOTHING/UNIFORMS | 3,692 | 2,387 | 3,000 | 613 | 84 | 529 | 82.40% | |
| 4007 | CONFERENCES/MEETINGS | 1,176 | 2,426 | 4,000 | 1,574 | | 1,574 | 60.60% | Variable dates |
| 4008 | COURSES/TRAINING | 8,555 | 5,585 | 15,000 | 9,415 | 1,681 | 7,734 | 48.40% | 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 | 115,173 | 130,325 | 15,152 | | 15,152 | 88.40% | Guildhall under review |
| 4012 | WATER RATES | 5,614 | 3,270 | 16,250 | 12,980 | | 12,980 | 20.10% | Variable payment dates |
| 4014 | ELECTRICITY | 26,697 | 22,571 | 60,030 | 37,459 | | 37,459 | 37.60% | Periodic Billing** |
| 4015 | GAS | 17,529 | 8,865 | 37,950 | 29,085 | | 29,085 | 23.40% | Periodic Billing** |
| 4016 | CLEANING AND RUBBISH | 32,317 | 29,981 | 56,900 | 26,919 | 5,456 | 21,463 | 62.30% | Committed (Sparlings) then drawn down |
| 4017 | License - PC Software | 3,006 | 1,889 | 5,544 | 3,655 | | 3,655 | 34.10% | |
| 4020 | MISC EXPENSES | 3,066 | 14,828 | 24,550 | 9,722 | 3,196 | 6,526 | 73.40% | Includes several GF Expenses |
| 4021 | Tel. Calls/Service & Broadband | 11,525 | 7,041 | 11,750 | 4,709 | 163 | 4,546 | 61.30% | |
| 4022 | POSTAGE | 1,859 | 1,982 | 2,100 | 118 | | 118 | 94.40% | Pre-payment |
| 4023 | STATIONERY/PRINTING | 3,398 | 1,276 | 2,900 | 1,624 | 381 | 1,243 | 57.10% | |
| 4024 | SUBSCRIPTIONS | 3,837 | 3,239 | 3,740 | 501 | | 501 | 86.60% | 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) |
| 4027 | Photocopier hire and usage | 6,514 | 3,157 | 6,550 | 3,393 | | 3,393 | 48.20% | Paid quarterly in advance |
| 4028 | REGALIA | 150 | 0 | 250 | 250 | | 250 | 0.00% | |
| 4029 | TOWN ADVERTISING | 1,295 | 1,311 | 4,000 | 2,689 | | 2,689 | 32.80% | |
| 4030 | RECRUITMENT ADVTG | 5,126 | 1,638 | 3,500 | 1,862 | | 1,862 | 46.80% | |
| 4031 | OTHER ADVERTISING | 9,240 | 6,159 | 24,000 | 17,841 | 646 | 17,195 | 28.40% | |
| 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 | 34,736 | 68,750 | 34,014 | 6,766 | 27,248 | 60.40% | Committed inc. Museum RWGs |
| 4037 | GROUNDS MAINTENANCE | 15,559 | 8,927 | 30,000 | 21,073 | 52 | 21,022 | 29.90% | |
| 4038 | CONTRACT MAINTENANCE | 24,380 | 14,008 | 37,350 | 23,342 | 5,319 | 18,022 | 51.70% | Committed inc. lift/door/fire/ROSPA |
| 4041 | EQUIPMENT HIRE | 1,886 | 1,073 | 1,800 | 727 | | 727 | 59.60% | |
| 4042 | EQUIPMENT MAINT'CE | 8,364 | 2,346 | 31,100 | 28,754 | 1,049 | 27,705 | 10.90% | |
| 4043 | VEHICLE RUNNING COST | 12,747 | 13,038 | 16,750 | 3,712 | 575 | 3,137 | 81.30% | Ageing Fleet |

| Code | Expenditure Detail | Actual Last Year | Actual Year to Date | Current Annual Bud | Budget Variance | Committed Expenditure | Funds Available | % Spent | Notes | Agenda Item 5 |
|------|--------------------------------|------------------|---------------------|--------------------|-----------------|-----------------------|-----------------|------------|--|---------------|
| 4044 | PERFORMING RIGHTS | 1,621 | 2,076 | 3,800 | 1,724 | | 1,724 | 54.60% | | |
| 4045 | IT MAINTENANCE/SUPPORT | 11,464 | 7,697 | 14,150 | 6,453 | 1,168 | 5,285 | 62.60% | | |
| 4046 | EQUIPMENT PURCHASE | 8,365 | 5,853 | 15,000 | 9,147 | 192 | 8,955 | 40.30% | Committed inc. PM water heater + misc. | |
| 4047 | GEN\WKS MGRS BUDGET | 1,177 | 431 | 4,000 | 3,569 | | 3,569 | 10.80% | | |
| 4048 | PARK & RIDE EXPEND | 0 | 9,610 | 11,500 | 1,890 | | 1,890 | 83.60% | 2x coach companies | |
| 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 | 2,909 | 4,000 | 1,091 | | 1,091 | 72.70% | | |
| 4053 | LOAN INTEREST | 22,724 | 9,136 | 21,899 | 12,763 | | 12,763 | 41.70% | | |
| 4054 | LOAN CAPITAL REPAID | 42,266 | 26,356 | 42,564 | 16,208 | | 16,208 | 61.90% | | |
| 4055 | Professional Fees (other) | 0 | 680 | 3,500 | 2,820 | | 2,820 | 19.40% | | |
| 4056 | LEGAL EXPENSES | 11,362 | 13,415 | 27,500 | 14,085 | | 14,085 | 48.80% | | |
| 4057 | AUDIT FEES | 3,022 | 603 | 4,380 | 3,777 | | 3,777 | 13.80% | Accounting adj/prior year refers | |
| 4058 | Professional Fees - Properties | 11,106 | 5,058 | 12,000 | 6,943 | 7,750 | -808 | 106.70% | Periodic - reflects increased activity (£2,200 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 | 1,000 | 2,000 | 1,000 | | 1,000 | 50.00% | | |
| 4063 | Civic/Ceremonial Expenses | 1,885 | 2,807 | 5,000 | 2,193 | | 2,193 | 56.10% | | |
| 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 | -1,526 | -1,673 | | -1,673 | -9.70% | 4178 refers Virement out to NDP to be moved out at half year | |
| 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 | 0 | 1,000 | 1,000 | | 1,000 | 0.00% | | |
| 4093 | TH MANAGER'S BUDGET | 554 | 278 | 2,000 | 1,722 | | 1,722 | 13.90% | | |
| 4094 | MARKET REEVE BUDGET | 661 | 516 | 2,000 | 1,484 | | 1,484 | 25.80% | | |
| 4096 | CLLRS ALLOWANCE | 10,726 | 5,415 | 12,000 | 6,585 | | 6,585 | 45.10% | | |
| 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 | 575 | 1,000 | 425 | 130 | 295 | 70.50% | | |
| 4108 | CHRISTMAS LIGHTS | 3,759 | 2,431 | 6,000 | 3,569 | 2,988 | 581 | 90.30% | | |
| 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 | 195 | 1,500 | 1,305 | | 1,305 | 13.00% | | |
| 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% | | |
| 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 | 4,292 | 3,818 | -474 | 6,485 | -6,960 | 282.30% | Committed expense plus £587 already paid included in grant on income code 1091 | |
| 4179 | Platinum Jubilee TTC | 0 | 5,018 | 6,066 | 1,048 | 382 | 666 | 89.00% | | |
| 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 | 978,096 | 1,827,307 | 849,213 | 48,663 | 800,548 | 54% | | |

| 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 | 15,152 | 30,000 | 14,848 | | | 50.50% | |
| 1010 | RENT RECEIVED - INVOICE | 414,290 | 318,198 | 444,920 | 126,722 | | | 71.50% | Typically quarterly |
| 1011 | INSURANCE RECHARGED | 1,900 | 2,300 | 2,300 | 0 | | | 100.00% | Principally annually |
| 1020 | LETTING INCOME - INVOICE | 77,286 | 66,525 | 97,500 | 30,975 | | | 68.20% | |
| 1021 | EQUIPMENT HIRE INC | 1,462 | 1,228 | 2,500 | 1,272 | | | 49.10% | |
| 1022 | FORFEITED DEPOSITS | 500 | 0 | 0 | 0 | | | 0.00% | |
| 1023 | TH KITCHEN LETTING INCOME | 2,102 | 2,205 | 4,000 | 1,795 | | | 55.10% | |
| 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 | 206,500 | 390,418 | 183,918 | | | 52.90% | Daily/weekly/monthly |
| 1041 | ELECTRICITY RECOVERY | 482 | 288 | 350 | 62 | | | 82.20% | |
| 1043 | MARKET STORAGE | 5,105 | 3,353 | 5,000 | 1,648 | | | 67.00% | |
| 1044 | MARKET LOCK-UPS - INVOICE | 24,562 | 26,705 | 29,321 | 2,616 | | | 91.10% | |
| 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 | 13,437 | 21,800 | 8,363 | | | 61.60% | |
| 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 | 1,670 | 0 | -1,670 | | | 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 | 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 | 5,768 | 11,510 | 5,742 | | | 50.10% | |
| 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 | 3,519 | 1,500 | -2,019 | | | 234.60% | Increasing interest rates |
| 1091 | Neighbourhood Development Plan | 0 | 9,999 | 0 | -9,999 | | | 0.00% | Grant to cover committed expenditure on 4178 (£587 already paid - balance £9,412) |
| 1100 | BAR SALES | 9,753 | 9,110 | 26,000 | 16,890 | | | 35.00% | |
| 1120 | FOOD SALES | 138 | 113 | 0 | -113 | | | 0.00% | |
| 1130 | Bar Extension & Licences | 200 | 500 | 800 | 300 | | | 62.50% | |
| | Total Income | 1,735,779 | 1,618,997 | 1,972,563 | 353,568 | 0 | 0 | 82% | |

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

** Major increase - contract change Wef 31.07.22 not yet showing. Also winter useage approaching.