

Annual Budget - By Centre (Actual YTD Month 10)

Note: 2022/23 Final Budget

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101 Town Council Administration											
1700 Grants Received	0	14,643	0	0	0	0	0	0	0	0	0
1810 Burial Salary Recharges	0	0	0	0	5,370	0	5,370	0	0	0	0
1870 Interest Received	800	634	0	0	600	0	600	261	350	0	0
1900 Precept	231,193	231,193	0	0	232,680	0	232,680	232,680	242,322	0	0
Total Income	231,993	246,470	0	0	238,650	0	238,650	232,941	242,672	0	0
4000 Salaries	64,000	59,430	0	0	67,830	0	67,830	45,049	61,874	0	0
4005 ER's NI - Salaries	5,250	4,741	0	0	5,712	0	5,712	3,170	4,560	0	0
4010 ER's Pension Conts - Salaries	10,750	8,620	0	0	11,510	0	11,510	7,085	9,590	0	0
4020 Training Expenses	1,450	1,055	0	0	1,150	0	1,150	290	700	0	0
4100 Printing & Photocopying	900	1,218	0	0	900	0	900	705	900	0	0
4101 Stationery	600	677	0	0	615	0	615	594	800	0	0
4102 Postages	400	212	0	0	400	0	400	209	300	0	0
4103 Computer Expenses	1,100	1,883	0	0	1,500	0	1,500	649	1,100	0	0
4104 Website Expenses	500	295	0	0	250	0	250	70	300	0	0
4105 Telephones	1,900	2,492	0	0	1,500	0	1,500	1,347	1,600	0	0
4106 Insurance	4,700	3,616	0	0	4,700	0	4,700	4,456	4,700	0	0
4107 Licences	0	2,176	0	0	280	0	280	871	1,400	0	0
4108 Subscriptions	0	40	0	0	0	0	0	0	0	0	0
4109 Membership Fees	2,163	2,120	0	0	2,205	0	2,205	1,917	2,411	0	0
4110 Legal Expenses	600	150	0	0	600	0	600	0	600	0	0
4111 Professional Fees	4,750	4,950	0	0	4,900	0	4,900	3,068	4,350	0	0
4112 Audit/Accountancy Fees	2,400	2,356	0	0	2,100	0	2,100	-541	2,910	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4114	Office Equipment	250	69	0	0	150	0	150	86	150	0	0
4115	Bank Charges	150	0	0	0	150	0	150	39	100	0	0
4150	Refreshments & Catering	100	0	0	0	100	0	100	85	100	0	0
4700	Contingencies	1,500	0	0	0	1,500	0	1,500	0	500	0	0
	Overhead Expenditure	103,463	96,098	0	0	108,052	0	108,052	69,150	98,945	0	0
	101 Net Income over Expenditure	128,530	150,372	0	0	130,598	0	130,598	163,791	143,727	0	0
6001	less Transfer to EMR	0	19,281	0	0	0	0	0	2,250	0	0	0
	Movement to/(from) Gen Reserve	128,530	131,090			130,598		130,598	161,541	143,727		
102	<u>Civic Expenses</u>											
4200	Mayor's Allowance	800	800	0	0	800	0	800	800	800	0	0
4202	Councillors' Training Expenses	500	600	0	0	650	0	650	470	500	0	0
4203	Civic Costs	400	0	0	0	400	0	400	250	250	0	0
4210	Election Costs	2,250	0	0	0	2,250	0	2,250	0	0	0	0
4215	Awards/Gifts	30	30	0	0	30	0	30	30	30	0	0
	Overhead Expenditure	3,980	1,430	0	0	4,130	0	4,130	1,550	1,580	0	0
	Movement to/(from) Gen Reserve	(3,980)	(1,430)			(4,130)		(4,130)	(1,550)	(1,580)		
103	<u>Community Services</u>											
4300	Street Lighting Electricity	5,000	4,018	0	0	1,405	0	1,405	952	2,000	0	0
4301	Street Lighting Maintenance	2,500	350	0	0	1,570	0	1,570	0	1,570	0	0
4302	Bus Shelters	350	0	0	0	350	0	350	100	350	0	0
4303	Christmas lighting	5,700	5,928	0	0	7,000	0	7,000	0	5,250	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
4310	Grounds Maintenance	7,290	7,931	0	0	8,000	0	8,000	4,860	9,000	0	0
4311	CCTV	7,000	2,264	0	0	6,000	0	6,000	987	5,000	0	0
4312	Gardening Contract	13,450	12,750	0	0	12,750	0	12,750	8,500	12,750	0	0
4313	Health & Safety	0	629	0	0	0	0	0	86	500	0	0
4314	Gardening Additional Costs	1,200	2,195	0	0	2,500	0	2,500	1,430	2,500	0	0
4320	Street Furniture	500	220	0	0	500	0	500	227	500	0	0
4322	Library	5,000	3,750	0	0	0	0	0	0	3,000	0	0
4330	Ellesmere In Bloom	50	0	0	0	50	0	50	0	500	0	0
4331	Planters	1,400	1,388	0	0	1,444	0	1,444	1,414	1,471	0	0
4333	Public Conveniences	11,000	10,756	0	0	11,000	0	11,000	11,421	11,500	0	0
4404	Tuesday Market Costs	2,000	1,209	0	0	1,751	0	1,751	1,083	1,500	0	0
4700	Contingencies	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
	Overhead Expenditure	63,440	53,388	0	0	55,320	0	55,320	31,060	58,391	0	0
6000	plus Transfer from EMR	0	3,750	0	0	0	0	0	1,250	0	0	0
	Movement to/(from) Gen Reserve	(63,440)	(49,638)			(55,320)		(55,320)	(29,810)	(58,391)		
104	Recreation											
1060	Cricket Club Rent	70	65	0	0	70	0	70	0	70	0	0
1061	Football Club Rent	250	39	0	0	250	0	250	1	250	0	0
1063	Cadet Hut Income	150	0	0	0	150	0	150	0	150	0	0
1065	Recreation Ground Income	0	0	0	0	0	0	0	25	1,000	0	0
	Total Income	470	104	0	0	470	0	470	26	1,470	0	0
4401	Football Club Costs	500	0	0	0	500	0	500	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4402	Play Area Expenses	2,000	0	0	0	2,000	0	2,000	442	2,500	0	0
4403	Youth Provision	2,000	1,309	0	0	3,250	0	3,250	500	1,200	0	0
	Overhead Expenditure	4,500	1,309	0	0	5,750	0	5,750	942	3,700	0	0
	104 Net Income over Expenditure	-4,030	-1,205	0	0	-5,280	0	-5,280	-916	-2,230	0	0
6000	plus Transfer from EMR	0	768	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,030)	(437)			(5,280)		(5,280)	(916)	(2,230)		
106	<u>Publicity & Promotions</u>											
4025	Staff Recruitment Costs	500	0	0	0	0	0	0	0	0	0	0
4500	Advertising	1,000	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	1,500	0	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,500)	0			0		0	0	0		
107	<u>Events and Grants</u>											
4334	Jubilee Event	0	0	0	0	0	0	0	0	500	0	0
4550	Grants	2,050	1,850	0	0	1,400	0	1,400	1,150	730	0	0
4552	Winter Festival	0	0	0	0	0	0	0	276	0	0	0
4570	Remembrance Sunday	100	100	0	0	100	0	100	105	100	0	0
4572	Market Charter Celebrations	300	0	0	0	500	0	500	-52	0	0	0
	Overhead Expenditure	2,450	1,950	0	0	2,000	0	2,000	1,479	1,330	0	0
	Movement to/(from) Gen Reserve	(2,450)	(1,950)			(2,000)		(2,000)	(1,479)	(1,330)		
109	<u>Town Council Projects</u>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4460	Climate Change Working Group	1,500	50	0	0	1,500	0	1,500	0	0	0	0
4461	Vision Group	0	0	0	0	500	0	500	0	0	0	0
	Overhead Expenditure	1,500	50	0	0	2,000	0	2,000	0	0	0	0
	Movement to/(from) Gen Reserve	(1,500)	(50)			(2,000)		(2,000)	0	0		
110	<u>Town Council Income</u>											
1101	Hire Of art Screens	60	0	0	0	0	0	0	0	0	0	0
1700	Grants Received	0	0	0	0	0	0	0	12,000	0	0	0
1801	Town Council Income	0	11,720	0	0	0	0	0	3,846	0	0	0
1805	Cross St Toilet Income	2,600	1,224	0	0	2,400	0	2,400	2,026	3,000	0	0
1875	PWLB Loans Received	0	0	0	0	0	0	0	0	0	0	0
	Total Income	2,660	12,944	0	0	2,400	0	2,400	17,872	3,000	0	0
4115	Bank Charges	0	19	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	19	0	0	0	0	0	0	0	0	0
	110 Net Income over Expenditure	2,660	12,925	0	0	2,400	0	2,400	17,872	3,000	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	3,194	0	0	0
	Movement to/(from) Gen Reserve	2,660	12,925			2,400		2,400	14,679	3,000		
112	<u>Neighbourhood Fund</u>											
1851	Neighbourhood Fund	17,417	12,385	0	0	0	11,392	0	11,392	0	19,692	0
	Total Income	17,417	12,385	0	0	0	11,392	0	11,392	0	19,692	0
6001	less Transfer to EMR	0	12,385	0	0	0	0	0	11,392	0	0	0

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Movement to/(from) Gen Reserve	<u>17,417</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
150 Loan Repayments											
4900 Loan Interest payments	6,500	2,123	0	0	1,960	0	1,960	1,000	1,010	0	0
4910 Loan Capital Repayment	0	3,741	0	0	3,745	0	3,745	1,871	2,210	0	0
Overhead Expenditure	<u>6,500</u>	<u>5,865</u>	<u>0</u>	<u>0</u>	<u>5,705</u>	<u>0</u>	<u>5,705</u>	<u>2,870</u>	<u>3,220</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(6,500)</u>	<u>(5,865)</u>			<u>(5,705)</u>		<u>(5,705)</u>	<u>(2,870)</u>	<u>(3,220)</u>		
201 Town Hall Administration											
4107 Licences	1,500	434	0	0	1,000	0	1,000	703	1,000	0	0
4130 Rates	8,725	8,608	0	0	8,870	0	8,870	7,747	8,610	0	0
4131 Electricity	5,400	4,370	0	0	5,400	0	5,400	3,203	6,850	0	0
4132 Gas	5,900	5,028	0	0	5,900	0	5,900	3,268	6,640	0	0
4133 Water	3,000	-1,040	0	0	3,000	0	3,000	2,148	3,300	0	0
4607 Uniforms	100	128	0	0	200	0	200	59	200	0	0
Overhead Expenditure	<u>24,625</u>	<u>17,528</u>	<u>0</u>	<u>0</u>	<u>24,370</u>	<u>0</u>	<u>24,370</u>	<u>17,127</u>	<u>26,600</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(24,625)</u>	<u>(17,528)</u>			<u>(24,370)</u>		<u>(24,370)</u>	<u>(17,127)</u>	<u>(26,600)</u>		
202 Town Hall Maintenance											
4600 Cleaning Materials	600	554	0	0	800	0	800	492	600	0	0
4602 Building Maintenance	0	0	0	0	7,000	0	7,000	700	7,000	0	0
4603 General Maintenance	14,000	3,772	0	0	7,000	0	7,000	4,878	7,000	0	0
4604 Skip Hire	752	170	0	0	338	0	338	51	890	0	0
4605 Sanitary Disposal	450	514	0	0	514	0	514	434	450	0	0

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4606	Town Hall Equipment	200	35	0	0	200	0	200	370	500	0	0
	Overhead Expenditure	16,002	5,046	0	0	15,852	0	15,852	6,924	16,440	0	0
	Movement to/(from) Gen Reserve	<u>(16,002)</u>	<u>(5,046)</u>			<u>(15,852)</u>		<u>(15,852)</u>	<u>(6,924)</u>	<u>(16,440)</u>		
203	<u>Town Hall Wages</u>											
4001	Wages	25,000	23,774	0	0	27,000	0	27,000	16,668	32,325	0	0
4006	ER's NI - Wages	0	75	0	0	0	0	0	14	141	0	0
4011	ER's Pension Conts - Wages	5,000	3,434	0	0	2,800	0	2,800	3,094	4,966	0	0
	Overhead Expenditure	30,000	27,283	0	0	29,800	0	29,800	19,775	37,432	0	0
	Movement to/(from) Gen Reserve	<u>(30,000)</u>	<u>(27,282)</u>			<u>(29,800)</u>		<u>(29,800)</u>	<u>(19,775)</u>	<u>(37,432)</u>		
210	<u>Town Hall Income</u>											
1000	Room Hire	26,000	3,660	0	0	21,000	0	21,000	13,277	23,000	0	0
1001	Bar Revenue Income	300	0	0	0	200	0	200	0	50	0	0
	Total Income	26,300	3,660	0	0	21,200	0	21,200	13,277	23,050	0	0
	Movement to/(from) Gen Reserve	<u>26,300</u>	<u>3,660</u>			<u>21,200</u>		<u>21,200</u>	<u>13,277</u>	<u>23,050</u>		
300	<u>Cemetery Working Group</u>											
1200	Income Cemetery Interment	0	6,620	0	0	7,000	0	7,000	7,500	8,000	0	0
1201	Income Cemetery Headstones	0	2,400	0	0	1,700	0	1,700	3,800	4,000	0	0
1202	Income Cemetery Rent	6,600	6,600	0	0	6,338	0	6,338	4,950	6,900	0	0
1204	Income Cemetery	0	0	0	0	0	0	0	610	0	0	0
1800	Miscellaneous Income	0	-1,704	0	0	0	0	0	0	0	0	0

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Total Income	6,600	13,916	0	0	15,038	0	15,038	16,860	18,900	0	0
4000 Salaries	3,277	-1,085	0	0	5,370	0	5,370	7,510	6,165	0	0
4012 Staff Expenses	0	178	0	0	0	0	0	134	180	0	0
4021 Staff Travelling Expenses	1,323	0	0	0	0	0	0	1,944	2,800	0	0
4100 Printing & Photocopying	20	0	0	0	200	0	200	0	100	0	0
4101 Stationery	130	136	0	0	100	0	100	231	100	0	0
4102 Postages	5	4	0	0	10	0	10	21	20	0	0
4117 Estate Agent Fees	850	825	0	0	825	0	825	619	825	0	0
4119 Cemetery Grounds Maintenance	13,450	13,450	0	0	13,450	0	13,450	8,967	14,500	0	0
4121 Maintenance costs - Chapel	0	108	0	0	110	0	110	0	0	0	0
4122 Maintenance costs - Lodge	2,000	345	0	0	1,000	0	1,000	0	1,000	0	0
4123 Cemetery Expenditure	7,200	1,937	0	0	3,000	0	3,000	3,733	14,800	0	0
4130 Rates	935	936	0	0	964	0	964	936	964	0	0
Overhead Expenditure	29,190	16,833	0	0	25,029	0	25,029	24,093	41,454	0	0
300 Net Income over Expenditure	-22,590	-2,918	0	0	-9,991	0	-9,991	-7,233	-22,554	0	0
6000 plus Transfer from EMR	0	22,736	0	0	0	0	0	0	0	0	0
6001 less Transfer to EMR	0	4,261	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(22,590)</u>	<u>15,558</u>			<u>(9,991)</u>		<u>(9,991)</u>	<u>(7,233)</u>	<u>(22,554)</u>		
Total Budget Income	285,440	289,479	0	0	277,758	11,392	277,758	292,368	289,092	19,692	0
Expenditure	287,150	226,799	0	0	278,008	0	278,008	174,970	289,092	0	0
Net Income over Expenditure	<u>-1,710</u>	<u>62,680</u>	<u>0</u>	<u>0</u>	<u>-250</u>	<u>11,392</u>	<u>-250</u>	<u>117,398</u>	<u>0</u>	<u>19,692</u>	<u>0</u>

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plus Transfer from EMR	0	27,254	0	0	0	0	0	1,250	0	0	0
less Transfer to EMR	0	35,927	0	0	0	0	0	16,836	0	0	0
Movement to/(from) Gen Reserve	<u>(1,710)</u>	<u>54,007</u>			<u>(250)</u>		<u>(250)</u>	<u>101,812</u>	<u>0</u>		