

## Annual Budget - By Combined Account Code (Actual YTD Month 1)

Note: 2022-23

		<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
<b><u>Budget Income</u></b>												
1000	Allotment Rents Income	500	683	0	0	500	0	500	0	0	0	0
1020	Office Rent Income	30,000	30,147	0	0	28,000	0	28,000	2,676	0	0	0
1021	Hire Of Council Chamber	500	158	0	0	0	0	0	0	0	0	0
1030	Floral Decorations Income	150	0	0	0	0	0	0	0	0	0	0
1035	C.P Space Rent - Rowberry St	8,000	5,807	0	0	10,000	0	10,000	264	0	0	0
1036	Car Park Income - Rowberry St	8,500	4,648	0	0	7,000	0	7,000	436	0	0	0
1037	C.P Space Rent - Tenbury Road	3,000	840	0	0	1,500	0	1,500	50	0	0	0
1038	Car Park Income - Tenbury Road	19,000	10,383	0	0	15,000	0	15,000	985	0	0	0
1039	Charging Point Reimbursement	300	274	0	0	200	0	200	0	0	0	0
1050	Grants Received	0	96,266	0	0	10	0	10	6,266	0	0	0
1101	Wayleaves	0	10	0	0	0	0	0	0	0	0	0
1176	Precept	240,815	240,815	0	0	240,825	0	240,825	120,413	0	0	0
1191	Bank Interest	0	52	0	0	50	0	50	5	0	0	0
1200	Burial Fees	2,000	3,350	0	0	3,000	0	3,000	360	0	0	0
1201	Internment Of Ashes	1,200	2,115	0	0	1,200	0	1,200	100	0	0	0
1202	Plot Purchase Income	1,800	3,465	0	0	2,500	0	2,500	0	0	0	0
1203	Cremation Plot Purchase	500	3,420	0	0	1,000	0	1,000	0	0	0	0
1204	Change of Ownership	600	400	0	0	600	0	600	0	0	0	0
1205	Headstones/Plaques	3,000	3,320	0	0	3,000	0	3,000	510	0	0	0
1999	Miscellaneous Income	0	6	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>319,865</b>	<b>406,156</b>	<b>0</b>	<b>0</b>	<b>314,385</b>	<b>0</b>	<b>314,385</b>	<b>132,066</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Overhead Expenditure</u></b>												

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4000	Wages & Salaries	80,300	70,276	0	0	90,600	0	90,600	7,531	0	0	0
4001	Cleaning Wages	15,520	10,152	0	0	12,800	0	12,800	988	0	0	0
4005	PAYE/NI	6,360	5,970	0	0	7,600	0	7,600	870	0	0	0
4006	Pension Contributions	9,940	4,768	0	0	9,000	0	9,000	556	0	0	0
4007	Staffing Contingency	5,000	0	0	0	0	0	0	0	0	0	0
4055	Staff Training	1,000	1,054	0	0	2,000	0	2,000	0	0	0	0
4056	Travel Expenses	400	0	0	0	200	0	200	0	0	0	0
4060	Stationery	670	263	0	0	600	0	600	91	0	0	0
4061	Subscriptions	2,650	1,963	0	0	3,000	0	3,000	1,959	0	0	0
4062	Postages	300	59	0	0	200	0	200	0	0	0	0
4063	Refreshments	200	39	0	0	100	0	100	0	0	0	0
4070	Telephone/Broadband	500	368	0	0	450	0	450	32	0	0	0
4071	Photocopier Charges	580	429	0	0	400	0	400	0	0	0	0
4072	Photocopier Lease	430	428	0	0	800	0	800	107	0	0	0
4073	IT/Computer Costs	4,200	3,578	0	0	4,000	0	4,000	1,736	0	0	0
4080	Insurance	7,000	7,243	0	0	8,000	0	8,000	0	0	0	0
4081	Audit Fees	1,500	1,613	0	0	2,000	0	2,000	50	0	0	0
4082	Legal/Professional Fees	3,600	4,385	0	0	3,500	0	3,500	2,104	0	0	0
4083	Bank Charges	850	237	0	0	300	0	300	0	0	0	0
4085	Advertising	1,000	806	0	0	3,000	0	3,000	0	0	0	0
4086	Web Site	2,500	0	0	0	0	0	0	0	0	0	0
4090	Repairs & Renewals	80,250	23,072	0	0	28,000	0	28,000	841	0	0	0
4091	Equipment Purchases	650	4,042	0	0	1,000	0	1,000	1,690	0	0	0
4092	Fire & Security	3,000	1,491	0	0	3,000	0	3,000	1,325	0	0	0

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4095 Cleaning - Complex Windows	600	224	0	0	300	0	300	0	0	0	0
4096 Cleaning Materials TR Toilets	2,100	385	0	0	500	0	500	0	0	0	0
4100 Elections	4,000	240	0	0	0	0	0	0	0	0	0
4105 Mayor's Allowance	7,500	4,205	0	0	3,000	0	3,000	156	0	0	0
4110 Members' Expenses	2,910	0	0	0	0	0	0	0	0	0	0
4111 Members' Training	1,200	213	0	0	1,200	0	1,200	0	0	0	0
4115 Civic Tea	600	0	0	0	0	0	0	0	0	0	0
4150 Grass Cutting	23,000	15,035	0	0	20,000	0	20,000	0	0	0	0
4151 Tree/Hedge Maintenance	3,175	0	0	0	2,000	0	2,000	0	0	0	0
4154 Cemetery Maintenance	2,700	0	0	0	1,000	0	1,000	0	0	0	0
4155 Lengthsman Maintenance	7,200	420	0	0	1,000	0	1,000	0	0	0	0
4200 Events - Awards Lunch	700	0	0	0	0	0	0	0	0	0	0
4201 Events - Remembrance Day	600	423	0	0	600	0	600	0	0	0	0
4202 Events - Misc	1,400	0	0	0	0	0	0	0	0	0	0
4203 Events - Platinum Jubilee	4,000	0	0	0	0	0	0	875	0	0	0
4230 Street Lighting	1,700	1,302	0	0	0	0	0	0	0	0	0
4235 Bus Shelters	1,000	0	0	0	4,000	0	4,000	0	0	0	0
4236 Community Projects	5,000	0	0	0	2,000	0	2,000	0	0	0	0
4237 Climate Change/Tree Planting	7,000	32	0	0	0	0	0	0	0	0	0
4238 Devolved Services/Public Realm	10,000	0	0	0	0	0	0	0	0	0	0
4240 Floral Decorations Expenditure	17,300	6,559	0	0	7,000	0	7,000	0	0	0	0
4250 Loan Repayment - Capital	6,437	6,733	0	0	6,437	0	6,437	1,703	0	0	0
4251 Loan Repayment - Interest	29,198	28,901	0	0	29,198	0	29,198	7,285	0	0	0
4255 Business Rates	54,700	31,649	0	0	11,000	0	11,000	13,291	0	0	0

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4256	Water	1,400	1,143	0	0	1,400	0	1,400	166	0	0	0
4257	Electricity	4,450	3,739	0	0	4,000	0	4,000	330	0	0	0
4258	Gas	3,000	3,128	0	0	4,000	0	4,000	344	0	0	0
4260	Waste Disposal	4,780	2,074	0	0	3,000	0	3,000	409	0	0	0
4261	Cleaning Materials	200	48	0	0	200	0	200	0	0	0	0
4301	Grants Kempson Players	3,000	3,000	0	0	3,000	0	3,000	0	0	0	0
4302	Grants Christmas Lights	4,000	4,000	0	0	4,000	0	4,000	0	0	0	0
4304	Grants Citizens Advice	10,000	10,000	0	0	10,000	0	10,000	2,500	0	0	0
4310	WB/GPV projects	0	29,462	0	0	0	0	0	3,750	0	0	0
4315	Grants Other	8,485	8,425	0	0	5,000	0	5,000	0	0	0	0
4320	Car Park Tickets - Rowberry St	600	0	0	0	0	0	0	0	0	0	0
4321	Car Park Tickets - Tenbury Rd	600	0	0	0	0	0	0	0	0	0	0
4350	Town Development Costs	7,726	0	0	0	10,000	0	10,000	0	0	0	0
4351	Tourism Feasibility Study	7,500	0	0	0	0	0	0	0	0	0	0
4900	Asset Maintenance	16,000	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	494,161	303,575	0	0	314,385	0	314,385	50,688	0	0	0
	<b>Total Budget Income</b>	319,865	406,156	0	0	314,385	0	314,385	132,066	0	0	0
	<b>Expenditure</b>	494,161	303,575	0	0	314,385	0	314,385	50,688	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(174,296)</u>	<u>102,581</u>			<u>0</u>		<u>0</u>	<u>81,378</u>	<u>0</u>		