

Annual Budget - By Combined Account Code (Actual YTD Month 6)

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
<u>Budget Income</u>												
1000	Allotment Rents Income	500	683	0	0	500	0	500	683	0	0	0
1020	Office Rent Income	30,000	30,147	0	0	28,000	0	28,000	15,907	0	0	0
1021	Hire Of Council Chamber	500	158	0	0	0	0	0	140	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	3,891	0	0	0
1036	Car Park Income - Rowberry St	8,500	4,648	0	0	7,000	0	7,000	3,138	0	0	0
1037	C.P Space Rent - Tenbury Road	3,000	840	0	0	1,500	0	1,500	767	0	0	0
1038	Car Park Income - Tenbury Road	19,000	10,383	0	0	15,000	0	15,000	7,920	0	0	0
1039	Charging Point Reimbursement	300	274	0	0	200	0	200	282	0	0	0
1050	Grants Received	0	96,266	0	0	10	0	10	27,784	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	240,825	0	0	0
1180	Sale of land	0	0	0	0	0	0	0	9,296	0	0	0
1191	Bank Interest	0	52	0	0	50	0	50	56	0	0	0
1200	Burial Fees	2,000	3,350	0	0	3,000	0	3,000	890	0	0	0
1201	Internment Of Ashes	1,200	2,115	0	0	1,200	0	1,200	420	0	0	0
1202	Plot Purchase Income	1,800	3,465	0	0	2,500	0	2,500	495	0	0	0
1203	Cremation Plot Purchase	500	3,420	0	0	1,000	0	1,000	275	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	1,055	0	0	0
1999	Miscellaneous Income	0	6	0	0	0	0	0	0	0	0	0
	Total Income	319,865	406,156	0	0	314,385	0	314,385	313,823	0	0	0

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<u>Overhead Expenditure</u>												
4000	Wages & Salaries	80,300	70,276	0	0	90,600	0	90,600	45,556	0	0	0
4001	Cleaning Wages	15,520	10,152	0	0	12,800	0	12,800	5,926	0	0	0
4005	PAYE/NI	6,360	5,970	390	0	7,600	0	7,990	4,581	0	0	0
4006	Pension Contributions	9,940	4,768	0	0	9,000	0	9,000	4,494	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	294	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	239	0	0	0
4061	Subscriptions	2,650	1,963	687	0	3,000	0	3,687	2,061	0	0	0
4062	Postages	300	59	240	0	200	0	440	0	0	0	0
4063	Refreshments	200	39	0	0	100	0	100	8	0	0	0
4070	Telephone/Broadband	500	368	130	0	450	0	580	343	0	0	0
4071	Photocopier Charges	580	429	150	0	400	0	550	113	0	0	0
4072	Photocopier Lease	430	428	0	0	800	0	800	214	0	0	0
4073	IT/Computer Costs	4,200	3,578	620	0	4,000	0	4,620	3,469	0	0	0
4080	Insurance	7,000	7,243	0	0	8,000	0	8,000	6,868	0	0	0
4081	Audit Fees	1,500	1,613	0	0	2,000	0	2,000	1,429	0	0	0
4082	Legal/Professional Fees	3,600	4,385	0	0	3,500	0	3,500	2,361	0	0	0
4083	Bank Charges	850	237	0	0	300	0	300	153	0	0	0
4085	Advertising	1,000	806	195	0	3,000	0	3,195	0	0	0	0
4086	Web Site	2,500	0	2,500	0	0	0	2,500	0	0	0	0
4090	Repairs & Renewals	80,250	23,072	57,180	0	28,000	0	85,180	63,568	0	0	0
4091	Equipment Purchases	650	4,042	0	0	1,000	0	1,000	2,219	0	0	0

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4092	Fire & Security	3,000	1,491	0	0	3,000	0	3,000	1,710	0	0	0
4095	Cleaning - Complex Windows	600	224	370	0	300	0	670	112	0	0	0
4096	Cleaning Materials TR Toilets	2,100	385	1,700	0	500	0	2,200	0	0	0	0
4100	Elections	4,000	240	3,760	0	0	0	3,760	0	0	0	0
4105	Mayor's Allowance	7,500	4,205	3,295	0	3,000	0	6,295	1,756	0	0	0
4110	Members' Expenses	2,910	0	2,910	0	0	0	2,910	0	0	0	0
4111	Members' Training	1,200	213	990	0	1,200	0	2,190	0	0	0	0
4115	Civic Tea	600	0	600	0	0	0	600	0	0	0	0
4150	Grass Cutting	23,000	15,035	7,960	0	20,000	0	27,960	5,690	0	0	0
4151	Tree/Hedge Maintenance	3,175	0	3,175	0	2,000	0	5,175	220	0	0	0
4154	Cemetery Maintenance	2,700	0	2,700	0	1,000	0	3,700	0	0	0	0
4155	Lengthsman Maintenance	7,200	420	6,780	0	1,000	0	7,780	0	0	0	0
4200	Events - Awards Lunch	700	0	700	0	0	0	700	0	0	0	0
4201	Events - Remembrance Day	600	423	180	0	600	0	780	0	0	0	0
4202	Events - Misc	1,400	0	1,400	0	0	0	1,400	0	0	0	0
4203	Events - Platinum Jubilee	4,000	0	4,000	0	0	0	4,000	2,306	0	0	0
4230	Street Lighting	1,700	1,302	400	0	0	0	400	300	0	0	0
4235	Bus Shelters	1,000	0	1,000	0	4,000	0	5,000	1,774	0	0	0
4236	Community Projects	5,000	0	5,000	0	2,000	0	7,000	0	0	0	0
4237	Climate Change/Tree Planting	7,000	32	6,970	0	0	0	6,970	0	0	0	0
4238	Devolved Services/Public Realm	10,000	0	10,000	0	0	0	10,000	0	0	0	0
4240	Floral Decorations Expenditure	17,300	6,559	10,740	0	7,000	0	17,740	478	0	0	0
4250	Loan Repayment - Capital	6,437	6,733	0	0	6,437	0	6,437	3,482	0	0	0
4251	Loan Repayment - Interest	29,198	28,901	0	0	29,198	0	29,198	14,335	0	0	0

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4255	Business Rates	54,700	31,649	23,050	0	11,000	0	34,050	13,291	0	0	0
4256	Water	1,400	1,143	255	0	1,400	0	1,655	584	0	0	0
4257	Electricity	4,450	3,739	710	0	4,000	0	4,710	2,346	0	0	0
4258	Gas	3,000	3,128	0	0	4,000	0	4,000	1,318	0	0	0
4260	Waste Disposal	4,780	2,074	0	0	3,000	0	3,000	1,757	0	0	0
4261	Cleaning Materials	200	48	150	0	200	0	350	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	5,000	0	0	0
4310	WB/GPV projects	0	29,462	0	0	0	0	0	80,606	0	0	0
4315	Grants Other	8,485	8,425	60	0	5,000	0	5,060	755	0	0	0
4320	Car Park Tickets - Rowberry St	600	0	600	0	0	0	600	0	0	0	0
4321	Car Park Tickets - Tenbury Rd	600	0	600	0	0	0	600	0	0	0	0
4322	RingGo charges - Rowberry St.	0	0	0	0	0	0	0	2	0	0	0
4323	RingGo charges - Tenbury Rd.	0	0	0	0	0	0	0	4	0	0	0
4350	Town Development Costs	7,726	0	7,720	0	10,000	0	17,720	4,000	0	0	0
4351	Tourism Feasibility Study	7,500	0	7,500	0	0	0	7,500	0	0	0	0
4900	Asset Maintenance	16,000	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	494,161	303,575	177,367	0	314,385	0	491,752	285,721	0	0	0
	Total Budget Income	319,865	406,156	0	0	314,385	0	314,385	313,823	0	0	0
	Expenditure	494,161	303,575	177,367	0	314,385	0	491,752	285,721	0	0	0
	Net Income over Expenditure	-174,296	102,581	-177,367	0	0	0	-177,367	28,102	0	0	0
	plus Transfer from EMR	0	32,559	0	0	0	0	0	62,435	0	0	0

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less Transfer to EMR	0	96,266	0	0	0	0	0	9,296	0	0	0
Movement to/(from) Gen Reserve	<u>(174,296)</u>	<u>38,873</u>			<u>0</u>		<u>(177,367)</u>	<u>81,241</u>	<u>0</u>		