

Bromyard & Winslow Town Council
Annual Budget - By Combined Account Code
Month 6

Budget 2023/24

		<u>Last Year</u>				<u>Current Year</u>			<u>Next Year</u>				
		Budget	Actual	B/Fwd	Net Virement	Agreed	EMR	Total	Actual YTD (Mth 6)	Agreed	EMR	C/Fwd	Total Budget
<u>Budget Income</u>													
1000	Allotment Rents Income	500	683			500		500	683	500	-	-	500
1020	Office Rent Income	30,000	30,147			28,000		28,000	15,907	30,000	-	-	30,000
1021	Hire Of Council Chamber	500	158			0		0	140	250	-	-	250
1030	Floral Decorations	150	0			0		0	0	-	-	-	-
1035	C.P Space Rent - Rowberry St	8,000	5,807			10,000		10,000	3,891	8,000	-	-	8,000
1036	Car Park Income - Rowberry St	8,500	4,648			7,000		7,000	3,138	7,000	-	-	7,000
1037	C.P Space Rent - Tenbury Rd	3,000	840			1,500		1,500	767	1,500	-	-	1,500
1038	Car Park Income - Tenbury Rd	19,000	10,383			15,000		15,000	7,920	15,000	-	-	15,000
1039	Charging Point Reimbursement	300	274			200		200	282	600	-	-	600
1050	Grants received	0	96,266			10		10	27,784	-	-	-	-
1101	Wayleaves	0	10			0		0	0	-	-	-	-
1176	Precept	240,815	240,815			240,825		240,825	240,825	240,825	-	-	240,825
1180	Land sale	0	0			0		0	9,296	-	-	-	-
1191	Bank Interest	0	52			50		50	56	4,000	-	-	4,000
1200	Burial Fees	2,000	3,350			3,000		3,000	890	3,000	-	-	3,000
1201	Internment Of Ashes	1,200	2,115			1,200		1,200	420	1,200	-	-	1,200
1202	Plot Purchase Income	1,800	3,465			2,500		2,500	495	2,500	-	-	2,500
1203	Cremation Plot Purchase	500	3,420			1,000		1,000	275	1,000	-	-	1,000
1204	Change of Ownership	600	400			600		600	0	600	-	-	600
1205	Headstones/Plaques	3,000	3,320			3,000		3,000	1,055	3,000	-	-	3,000
1999	Misc. Income		6			0		0	0	-	-	-	-
	Total Income	319,865	406,159	0	0	314,385	0	314,385	313,824	318,975	0	0	318,975

Last YearCurrent YearNext Year

Budget	Actual	B/Fwd	Net Virement	Agreed	EMR	Total	Actual YTD (Mth 6)	Agreed	EMR	C/Fwd	Total Budget
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Overhead Expenditure

4000	Wages & Salaries	80,300	70,276	0		90,600		90,600	45,556	97500	-	-	97,500
4001	Cleaning Wages	15,520	10,152	0		12,800		12,800	5,926	14500			14,500
4005	PAYE/NI	6,360	5,970	390		7,600		7,990	4,581	9000			9,000
4006	Pension Contributions	9,940	4,768	0		9,000		9,000	4,494	10000			10,000
4007	Staffing Contingency	5,000	0	0		0		0	0	5000			5,000
4055	Staff Training	1,000	1,054	0		2,000		2,000	294	-		1,500	1,500
4056	Staff Travel Expenses	400	0	0		200		200	0	-		150	150
4060	Stationery	670	263	0		600		600	239	500		100	600
4061	Subscriptions	2,650	1,963	687		3,000		3,687	2,061	2,000		1,000	3,000
4062	Postages	300	59	240		200		440	0	-		400	400
4063	Refreshments	200	39	0		100		100	8	-		90	90
4070	Telephone/Broadband	500	368	130		450		580	343	1,000			1,000
4071	Photocopier Charges	580	429	150		400		550	113	100		300	400
4072	Photocopier Lease	430	428	0		800		800	214	500		300	800
4073	IT/Computer Costs	4,200	3,578	620		4,000		4,620	3,469	5,000			5,000
4080	Insurance	7,000	7,243	0		8,000		8,000	6,868	9,000			9,000
4081	Audit Fees	1,500	1,613	0		2,000		2,000	1,429	2,000			2,000
4082	Legal/Professional Fees	3,600	4,385	0		3,500		3,500	2,361	3,000			3,000
4083	Bank Charges	850	237	0		300		300	153	300			300
4085	Advertising	1,000	806	195		3,000		3,195	0	-		2,500	2,500
4086	Web Site/marketing	2,500	0	2,500		0		2,500	0	10,000		2,500	12,500
4090	Repairs & Renewals	80,250	23,072	57,180		28,000		85,180	63,568	41,475			41,475
4091	Equipment Purchases	650	4,042	0		1,000		1,000	2,219	1,500			1,500
4092	Fire & Security	3,000	1,491	0		3,000		3,000	1,710	3,000			3,000
4095	Cleaning - Complex Windows	600	224	370		300		670	112	-		400	400
4096	Cleaning materials - Tenbury Rd T	2,100	385	1,700		500		2,200	0	-		1,500	1,500
4100	Elections	4,000	240	3,760		0		3,760	0	-		3,760	3,760
4105	Mayor's Allowance	7,500	4,205	3,295		3,000		6,295	1,756	3,000		2,000	5,000
4110	Members' Expenses	2,910	0	2,910		0		2,910	0	-		2,910	2,910
4111	Members' Training	1,200	213	990		1,200		2,190	0	-		2,190	2,190

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		Budget	Actual	B/Fwd	Net Virement	Agreed	EMR	Total	Actual YTD (Mth 6)	Agreed	EMR	C/Fwrđ	Total Budget
4115	Civic Tea	600	0	600		0		600	0	600		-	600
4150	Grass Cutting	23,000	15,035	7,960		20,000		27,960	5,690	10,000		10,000	20,000
4151	Tree/Hedge Maintenance	3,175	0	3,175		2,000		5,175	220	1,000		4,000	5,000
4154	Cemetery Maintenance	2,700	0	2,700		1,000		3,700	0	1,000		3,000	4,000
4155	Parish Maintenance (former length	7,200	420	6,780		1,000		7,780	0	3,000		7,000	10,000
4200	Events - Awards Lunch	700	0	700		0		700	0	-		700	700
4201	Events - Remembrance Day	600	423	180		600		780	0	500		250	750
4202	Events - Misc	1,400	0	1,400		0		1,400	0	600		1,400	2,000
4203	Events - Coronation	4,000	0	4,000		0		4,000	2,306	2,000		1,694	3,694
4230	Street Lighting	1,700	1,302	400		0		400	300	800			800
4235	Bus Shelters maintenance	1,000	0	1,000		4,000		5,000	1,774	-		3,000	3,000
4236	Community Projects	5,000	0	5,000		2,000		7,000	0	5,000		6,000	11,000
4237	Climate Change/Tree Planting	7,000	32	6,970		0		6,970	0	-		6,970	6,970
4238	Devolved Services/Public Realm	10,000	0	10,000		0		10,000	0	-		10,000	10,000
4240	Floral Decorations Expenditure	17,300	6,559	10,740		7,000		17,740	478	1,000		8,500	9,500
4250	Loan Repayment - Capital	6,437	6,733	0		6,437		6,437	3,482	7,000			7,000
4251	Loan Repayment - Interest	29,198	28,901	0		29,198		29,198	14,335	29,000			29,000
4255	Business Rates	54,700	31,649	23,050		11,000		34,050	13,291	5,000		15,000	20,000
4256	Water	1,400	1,143	255		1,400		1,655	584	1,200		300	1,500
4257	Electricity	4,450	3,739	710		4,000		4,710	2,346	6,000			6,000
4258	Gas	3,000	3,128	0		4,000		4,000	1,318	8,000			8,000
4260	Waste Disposal	4,780	2,074	0		3,000		3,000	1,757	4,000			4,000
4261	Cleaning Materials	200	48	150		200		350	0	-		250	250
4301	Grants Kempson Players	3,000	3,000	0		3,000		3,000	0	4,000			4,000
4302	Grants Christmas Lights	4,000	4,000	0		4,000		4,000	0	4,000			4,000
4304	Grants - CAB	10,000	10,000	0		10,000		10,000	5,000	10,000			10,000
4310	WB GPV projects	0	29,462	0		0		0	80,606	-			-
4315	Grants Other	8,485	8,425	60		5,000		5,060	755	7,000		3,000	10,000
4320	Car Park Tickets - Rowberry St	600	0	600		0		600	0	-		600	600
4321	Car Park Tickets - Tenbury Rd	600	0	600		0		600	0	-		600	600
4322	RingGo charges - Rowberry St.	0	0	0		0		0	2	100			100

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4323	RingGo charges - Tenbury Rd.	0	0	0		0		0	4	200			200
4350	Town Development Costs	7,726	0	7,720		10,000		17,720	4,000	10,000		10,000	20,000
4351	Tourism Feasibility Study	7,500	0	7,500		0		7,500	0	-		7,500	7,500
4900	Asset Maintenance	16,000	0	0		0		0	0				
Overhead Expenditure		494,161	303,576	177,367	0	314,385	0	491,752	285,722	339,375	0	121,364	460,739
Total Budget Income		319,865	406,159	0	0	314,385	0	314,385	313,824	318,975	0	0	318,975
Expenditure		494,161	303,576	177,367	0	314,385	0	491,752	285,722	339,375	0	121,364	460,739
Net Income over Expenditure		-174,296	102,583	-177,367	0	0	0	-177,367	28,102	-20,400	0	-121,364	-141,764