

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 | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| <u>Budget Income</u> | | | | | | | | | |
| 1000 Allotment Rents Income | 500 | 683 | 500 | 683 | 0 | 0 | 0 | 0 | 0 |
| 1020 Office Rent Income | 30,000 | 30,147 | 28,000 | 15,907 | 0 | 0 | 0 | 0 | 0 |
| 1021 Hire Of Council Chamber | 500 | 158 | 0 | 140 | 0 | 0 | 0 | 0 | 0 |
| 1030 Floral Decorations Income | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1035 C.P Space Rent - Rowberry St | 8,000 | 5,807 | 10,000 | 3,891 | 0 | 0 | 0 | 0 | 0 |
| 1036 Car Park Income - Rowberry St | 8,500 | 4,648 | 7,000 | 3,138 | 0 | 0 | 0 | 0 | 0 |
| 1037 C.P Space Rent - Tenbury Road | 3,000 | 840 | 1,500 | 767 | 0 | 0 | 0 | 0 | 0 |
| 1038 Car Park Income - Tenbury Road | 19,000 | 10,383 | 15,000 | 7,920 | 0 | 0 | 0 | 0 | 0 |
| 1039 Charging Point Reimbursement | 300 | 274 | 200 | 282 | 0 | 0 | 0 | 0 | 0 |
| 1050 Grants Received | 0 | 96,266 | 10 | 27,784 | 0 | 0 | 0 | 0 | 0 |
| 1101 Wayleaves | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1176 Precept | 240,815 | 240,815 | 240,825 | 240,825 | 0 | 0 | 0 | 0 | 0 |
| 1180 Sale of land | 0 | 0 | 0 | 9,296 | 0 | 0 | 0 | 0 | 0 |
| 1191 Bank Interest | 0 | 52 | 50 | 56 | 0 | 0 | 0 | 0 | 0 |
| 1200 Burial Fees | 2,000 | 3,350 | 3,000 | 890 | 0 | 0 | 0 | 0 | 0 |
| 1201 Internment Of Ashes | 1,200 | 2,115 | 1,200 | 420 | 0 | 0 | 0 | 0 | 0 |
| 1202 Plot Purchase Income | 1,800 | 3,465 | 2,500 | 495 | 0 | 0 | 0 | 0 | 0 |
| 1203 Cremation Plot Purchase | 500 | 3,420 | 1,000 | 275 | 0 | 0 | 0 | 0 | 0 |
| 1204 Change of Ownership | 600 | 400 | 600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1205 Headstones/Plaques | 3,000 | 3,320 | 3,000 | 1,055 | 0 | 0 | 0 | 0 | 0 |
| 1999 Miscellaneous Income | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income | 319,865 | 406,156 | 314,385 | 313,823 | 0 | 0 | 0 | 0 | 0 |

Continued on next page

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 | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| Overhead Expenditure | | | | | | | | | | |
| 4000 | Wages & Salaries | 80,300 | 70,276 | 90,600 | 45,556 | 0 | 0 | 97,500 | 0 | 0 |
| 4001 | Cleaning Wages | 15,520 | 10,152 | 12,800 | 5,926 | 0 | 0 | 14,500 | 0 | 0 |
| 4005 | PAYE/NI | 6,360 | 5,970 | 7,990 | 4,581 | 0 | 0 | 9,000 | 0 | 0 |
| 4006 | Pension Contributions | 9,940 | 4,768 | 9,000 | 4,494 | 0 | 0 | 10,000 | 0 | 0 |
| 4007 | Staffing Contingency | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 |
| 4055 | Staff Training | 1,000 | 1,054 | 2,000 | 294 | 0 | 0 | 0 | 0 | 0 |
| 4056 | Travel Expenses | 400 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4060 | Stationery | 670 | 263 | 600 | 239 | 0 | 0 | 0 | 0 | 0 |
| 4061 | Subscriptions | 2,650 | 1,963 | 3,687 | 2,061 | 0 | 0 | 0 | 0 | 0 |
| 4062 | Postages | 300 | 59 | 440 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4063 | Refreshments | 200 | 39 | 100 | 8 | 0 | 0 | 0 | 0 | 0 |
| 4070 | Telephone/Broadband | 500 | 368 | 580 | 343 | 0 | 0 | 0 | 0 | 0 |
| 4071 | Photocopier Charges | 580 | 429 | 550 | 113 | 0 | 0 | 0 | 0 | 0 |
| 4072 | Photocopier Lease | 430 | 428 | 800 | 214 | 0 | 0 | 0 | 0 | 0 |
| 4073 | IT/Computer Costs | 4,200 | 3,578 | 4,620 | 3,469 | 0 | 0 | 0 | 0 | 0 |
| 4080 | Insurance | 7,000 | 7,243 | 8,000 | 6,868 | 0 | 0 | 0 | 0 | 0 |
| 4081 | Audit Fees | 1,500 | 1,613 | 2,000 | 1,429 | 0 | 0 | 0 | 0 | 0 |
| 4082 | Legal/Professional Fees | 3,600 | 4,385 | 3,500 | 2,361 | 0 | 0 | 0 | 0 | 0 |
| 4083 | Bank Charges | 850 | 237 | 300 | 153 | 0 | 0 | 0 | 0 | 0 |
| 4085 | Advertising | 1,000 | 806 | 3,195 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4086 | Web Site | 2,500 | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4090 | Repairs & Renewals | 80,250 | 23,072 | 85,180 | 63,568 | 0 | 0 | 0 | 0 | 0 |
| 4091 | Equipment Purchases | 650 | 4,042 | 1,000 | 2,219 | 0 | 0 | 0 | 0 | 0 |

Continued on next page

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 | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4092 | Fire & Security | 3,000 | 1,491 | 3,000 | 1,710 | 0 | 0 | 0 | 0 | 0 |
| 4095 | Cleaning - Complex Windows | 600 | 224 | 670 | 112 | 0 | 0 | 0 | 0 | 0 |
| 4096 | Cleaning Materials TR Toilets | 2,100 | 385 | 2,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | Elections | 4,000 | 240 | 3,760 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4105 | Mayor's Allowance | 7,500 | 4,205 | 6,295 | 1,756 | 0 | 0 | 0 | 0 | 0 |
| 4110 | Members' Expenses | 2,910 | 0 | 2,910 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4111 | Members' Training | 1,200 | 213 | 2,190 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4115 | Civic Tea | 600 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4150 | Grass Cutting | 23,000 | 15,035 | 27,960 | 5,690 | 0 | 0 | 0 | 0 | 0 |
| 4151 | Tree/Hedge Maintenance | 3,175 | 0 | 5,175 | 220 | 0 | 0 | 0 | 0 | 0 |
| 4154 | Cemetery Maintenance | 2,700 | 0 | 3,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4155 | Parish Maintenance | 7,200 | 420 | 7,780 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4200 | Events - Awards Lunch | 700 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4201 | Events - Remembrance Day | 600 | 423 | 780 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4202 | Events - Misc | 1,400 | 0 | 1,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4203 | Events - Platinum Jubilee | 4,000 | 0 | 4,000 | 2,306 | 0 | 0 | 0 | 0 | 0 |
| 4230 | Street Lighting | 1,700 | 1,302 | 400 | 300 | 0 | 0 | 0 | 0 | 0 |
| 4235 | Bus Shelters | 1,000 | 0 | 5,000 | 1,774 | 0 | 0 | 0 | 0 | 0 |
| 4236 | Community Projects | 5,000 | 0 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4237 | Climate Change/Tree Planting | 7,000 | 32 | 6,970 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4238 | Devolved Services/Public Realm | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4240 | Floral Decorations Expenditure | 17,300 | 6,559 | 17,740 | 478 | 0 | 0 | 0 | 0 | 0 |
| 4250 | Loan Repayment - Capital | 6,437 | 6,733 | 7,043 | 3,482 | 0 | 0 | 0 | 0 | 0 |
| 4251 | Loan Repayment - Interest | 29,198 | 28,901 | 28,592 | 14,335 | 0 | 0 | 0 | 0 | 0 |

Continued on next page

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 | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4255 Business Rates | 54,700 | 31,649 | 34,050 | 13,291 | 0 | 0 | 0 | 0 | 0 |
| 4256 Water | 1,400 | 1,143 | 1,655 | 584 | 0 | 0 | 0 | 0 | 0 |
| 4257 Electricity | 4,450 | 3,739 | 4,710 | 2,346 | 0 | 0 | 0 | 0 | 0 |
| 4258 Gas | 3,000 | 3,128 | 4,000 | 1,318 | 0 | 0 | 0 | 0 | 0 |
| 4260 Waste Disposal | 4,780 | 2,074 | 3,000 | 1,757 | 0 | 0 | 0 | 0 | 0 |
| 4261 Cleaning Materials | 200 | 48 | 350 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4301 Grants Kempson Players | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4302 Grants Christmas Lights | 4,000 | 4,000 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4304 Grants Citizens Advice | 10,000 | 10,000 | 10,000 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 4310 WB/GPV projects | 0 | 29,462 | 0 | 80,606 | 0 | 0 | 0 | 0 | 0 |
| 4315 Grants Other | 8,485 | 8,425 | 5,060 | 755 | 0 | 0 | 0 | 0 | 0 |
| 4320 Car Park Tickets - Rowberry St | 600 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4321 Car Park Tickets - Tenbury Rd | 600 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4322 RingGo/Emptying fees - Row. St | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 |
| 4323 RingGo/Emptying fees -Ten. Rd. | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 |
| 4350 Town Development Costs | 7,726 | 0 | 17,720 | 4,000 | 0 | 0 | 0 | 0 | 0 |
| 4351 Tourism Feasibility Study | 7,500 | 0 | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 Asset Maintenance | 16,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 494,161 | 303,575 | 491,752 | 285,721 | 0 | 0 | 136,000 | 0 | 0 |
| Total Budget Income | 319,865 | 406,156 | 314,385 | 313,823 | 0 | 0 | 0 | 0 | 0 |
| Expenditure | 494,161 | 303,575 | 491,752 | 285,721 | 0 | 0 | 136,000 | 0 | 0 |
| Net Income over Expenditure | -174,296 | 102,581 | -177,367 | 28,102 | 0 | 0 | -136,000 | 0 | 0 |
| plus Transfer from EMR | 0 | 32,559 | 0 | 62,435 | 0 | 0 | 0 | 0 | 0 |

Continued on next page

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 | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| less Transfer to EMR | 0 | 96,266 | 0 | 9,296 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(174,296)</u> | <u>38,873</u> | <u>(177,367)</u> | <u>81,241</u> | <u>0</u> | | <u>(136,000)</u> | | |