

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

Note: 2023-24

| | | <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 | 0 | 0 | 0 | 500 | 0 | 0 |
| 1012 | Lengthsman Scheme Income | 0 | 0 | 0 | 0 | 0 | 0 | 5,936 | 0 | 0 |
| 1020 | Office Rent Income | 28,000 | 30,921 | 30,000 | 14,455 | 0 | 0 | 30,000 | 0 | 0 |
| 1021 | Hire Of Council Chamber | 0 | 329 | 250 | 27 | 0 | 0 | 250 | 0 | 0 |
| 1033 | RingGo Income Rowberry St. | 0 | 0 | 0 | 650 | 0 | 0 | 2,000 | 0 | 0 |
| 1034 | RingGo Income Tenbury Rd. | 0 | 0 | 0 | 979 | 0 | 0 | 3,800 | 0 | 0 |
| 1035 | C.P Space Rent - Rowberry St | 10,000 | 5,076 | 8,000 | 6,153 | 0 | 0 | 8,000 | 0 | 0 |
| 1036 | Car Park Income - Rowberry St | 7,000 | 7,707 | 7,000 | 723 | 0 | 0 | 7,000 | 0 | 0 |
| 1037 | C.P Space Rent - Tenbury Road | 1,500 | 1,017 | 1,500 | 1,200 | 0 | 0 | 1,500 | 0 | 0 |
| 1038 | Car Park Income - Tenbury Road | 15,000 | 16,419 | 15,000 | 1,761 | 0 | 0 | 15,000 | 0 | 0 |
| 1039 | Charging Point Reimbursement | 200 | 1,357 | 600 | 0 | 0 | 0 | 600 | 0 | 0 |
| 1045 | Outdoor Market | 0 | 1,959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1050 | Grants Received | 10 | 23,238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1101 | Wayleaves | 0 | 0 | 0 | 10 | 0 | 0 | 10 | 0 | 0 |
| 1176 | Precept | 240,825 | 240,825 | 241,150 | 241,150 | 0 | 0 | 252,864 | 0 | 0 |
| 1180 | Sale of land | 0 | 9,296 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1191 | Bank Interest | 50 | 871 | 4,000 | 4,778 | 0 | 0 | 10,000 | 0 | 0 |
| 1200 | Burial Fees | 3,000 | 1,420 | 3,000 | 2,450 | 0 | 0 | 3,000 | 0 | 0 |
| 1201 | Internment Of Ashes | 1,200 | 1,762 | 1,200 | 160 | 0 | 0 | 1,200 | 0 | 0 |
| 1202 | Plot Purchase Income | 2,500 | 990 | 2,500 | 3,465 | 0 | 0 | 2,500 | 0 | 0 |
| 1203 | Cremation Plot Purchase | 1,000 | 1,375 | 1,000 | 395 | 0 | 0 | 1,000 | 0 | 0 |
| 1204 | Change of Ownership | 600 | 100 | 600 | 0 | 0 | 0 | 600 | 0 | 0 |
| 1205 | Headstones/Plaques | 3,000 | 3,418 | 3,000 | 585 | 0 | 0 | 3,000 | 0 | 0 |

Continued on next page

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

Note: 2023-24

| | | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | |
|------------------------------------|--------------------------|------------------|---------|---------------------|------------|-----------|-----------|------------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 1999 | Miscellaneous Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income | | 314,385 | 348,762 | 319,300 | 278,939 | 0 | 0 | 348,760 | 0 | 0 |
| <u>Overhead Expenditure</u> | | | | | | | | | | |
| 4000 | Wages & Salaries | 90,600 | 95,336 | 97,500 | 46,785 | 0 | 0 | 111,000 | 0 | 0 |
| 4001 | Cleaning Wages | 12,800 | 11,851 | 15,449 | 5,564 | 0 | 0 | 16,000 | 0 | 0 |
| 4005 | PAYE/NI | 7,990 | 9,425 | 9,000 | 4,201 | 0 | 0 | 10,000 | 0 | 0 |
| 4006 | Pension Contributions | 9,000 | 9,346 | 10,000 | 4,528 | 0 | 0 | 11,000 | 0 | 0 |
| 4007 | Staffing Contingency | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4050 | Office Rent | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 0 |
| 4051 | Room Hire Costs | 0 | 0 | 0 | 40 | 0 | 0 | 0 | 0 | 0 |
| 4054 | Staff home working/H & S | 0 | 149 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4055 | Staff Training | 2,000 | 294 | 1,706 | 566 | 0 | 0 | 500 | 0 | 0 |
| 4056 | Travel Expenses | 200 | 29 | 171 | 0 | 0 | 0 | 200 | 0 | 0 |
| 4060 | Stationery | 600 | 614 | 500 | 149 | 0 | 0 | 400 | 0 | 0 |
| 4061 | Subscriptions | 3,687 | 2,061 | 3,626 | 2,232 | 0 | 0 | 3,000 | 0 | 0 |
| 4062 | Postages | 440 | 31 | 320 | 6 | 0 | 0 | 100 | 0 | 0 |
| 4063 | Refreshments | 100 | 89 | 100 | 39 | 0 | 0 | 100 | 0 | 0 |
| 4070 | Telephone/Broadband | 580 | 885 | 1,000 | 474 | 0 | 0 | 1,000 | 0 | 0 |
| 4071 | Photocopier Charges | 550 | 504 | 146 | 0 | 0 | 0 | 400 | 0 | 0 |
| 4072 | Photocopier Lease | 800 | 428 | 872 | 214 | 0 | 0 | 600 | 0 | 0 |
| 4073 | IT/Computer Costs | 4,620 | 4,421 | 5,199 | 2,184 | 0 | 0 | 4,000 | 0 | 0 |
| 4080 | Insurance | 8,000 | 8,860 | 9,000 | 8,136 | 0 | 0 | 11,000 | 0 | 0 |
| 4081 | Audit Fees | 2,000 | 3,130 | 2,000 | 179 | 0 | 0 | 2,000 | 0 | 0 |
| 4082 | Legal/Professional Fees | 3,500 | 8,026 | 3,000 | 2,968 | 0 | 0 | 5,000 | 0 | 0 |

Continued on next page

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

Note: 2023-24

| | | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | |
|------|-------------------------------|------------------|---------|---------------------|------------|-----------|-----------|------------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4083 | Bank Charges | 300 | 309 | 300 | 43 | 0 | 0 | 100 | 0 | 0 |
| 4085 | Advertising | 3,195 | 0 | 3,195 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4086 | Web Site/Marketing | 2,500 | 250 | 12,250 | 6,315 | 0 | 0 | 12,500 | 0 | 0 |
| 4090 | Repairs & Renewals | 85,180 | 112,574 | 42,500 | 4,009 | 0 | 0 | 22,500 | 0 | 0 |
| 4091 | Equipment Purchases | 1,000 | 2,244 | 1,000 | 173 | 0 | 0 | 1,000 | 0 | 0 |
| 4092 | Fire & Security | 3,000 | 3,361 | 3,000 | 1,697 | 0 | 0 | 2,500 | 0 | 0 |
| 4095 | Cleaning - Complex Windows | 670 | 224 | 446 | 112 | 0 | 0 | 300 | 0 | 0 |
| 4096 | Cleaning Materials TR Toilets | 2,200 | 127 | 2,073 | 93 | 0 | 0 | 2,000 | 0 | 0 |
| 4100 | Elections | 3,760 | 0 | 6,699 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4105 | Mayor's Allowance | 6,295 | 3,356 | 5,939 | 2,171 | 0 | 0 | 3,000 | 0 | 0 |
| 4110 | Members' Expenses | 2,910 | 0 | 2,910 | 97 | 0 | 0 | -2,000 | 0 | 0 |
| 4111 | Members' Training | 2,190 | 0 | 2,190 | 0 | 0 | 0 | -1,000 | 0 | 0 |
| 4115 | Civic Tea | 600 | 0 | 1,200 | 346 | 0 | 0 | 0 | 0 | 0 |
| 4150 | Grass Cutting | 27,960 | 17,070 | 22,890 | 6,191 | 0 | 0 | 10,000 | 0 | 0 |
| 4151 | Tree/Hedge Maintenance | 5,175 | 3,160 | 3,015 | 395 | 0 | 0 | 3,275 | 0 | 0 |
| 4153 | Grounds Maintenance | 0 | 917 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4154 | Cemetery Maintenance | 3,700 | 0 | 4,700 | 3,285 | 0 | 0 | 3,000 | 0 | 0 |
| 4155 | Parish Maintenance | 7,780 | 210 | 10,570 | 0 | 0 | 0 | 4,000 | 0 | 0 |
| 4200 | Events - Awards Lunch | 700 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4201 | Events - Remembrance Day | 780 | 544 | 736 | 0 | 0 | 0 | 500 | 0 | 0 |
| 4202 | Events - Misc | 1,400 | 0 | 1,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4203 | Events - Coronation | 4,000 | 2,306 | 3,694 | 750 | 0 | 0 | 0 | 0 | 0 |
| 4230 | Street Lighting | 400 | 791 | 800 | 473 | 0 | 0 | 900 | 0 | 0 |
| 4235 | Bus Shelters | 5,000 | 1,774 | 3,226 | 0 | 0 | 0 | 0 | 0 | 0 |

Continued on next page

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

Note: 2023-24

| | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | |
|-------------------------------------|------------------|--------|---------------------|------------|-----------|-----------|------------------|-----|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4236 Community Projects | 7,000 | 0 | 9,000 | 0 | 0 | 0 | -3,000 | 0 | 0 |
| 4237 Climate Change/Tree Planting | 6,970 | 0 | 6,970 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4238 Devolved Services/Public Realm | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 2,000 | 0 | 0 |
| 4240 Floral Decorations Expenditure | 17,740 | 7,617 | 8,123 | 172 | 0 | 0 | 8,000 | 0 | 0 |
| 4250 Loan Repayment - Capital | 7,043 | 7,043 | 7,000 | 3,642 | 0 | 0 | 7,707 | 0 | 0 |
| 4251 Loan Repayment - Interest | 28,592 | 28,591 | 29,000 | 14,175 | 0 | 0 | 27,928 | 0 | 0 |
| 4255 Business Rates | 34,050 | 12,386 | 14,664 | 14,371 | 0 | 0 | 16,000 | 0 | 0 |
| 4256 Water | 1,655 | 1,542 | 1,313 | 858 | 0 | 0 | 1,500 | 0 | 0 |
| 4257 Electricity | 4,710 | 5,373 | 6,000 | 3,134 | 0 | 0 | 6,500 | 0 | 0 |
| 4258 Gas | 4,000 | 4,018 | 8,000 | 2,056 | 0 | 0 | 4,200 | 0 | 0 |
| 4260 Waste Disposal | 3,000 | 2,196 | 4,804 | 1,885 | 0 | 0 | 4,000 | 0 | 0 |
| 4261 Cleaning Materials | 350 | 0 | 350 | 865 | 0 | 0 | 500 | 0 | 0 |
| 4301 Grants Kempson Players | 3,000 | 3,000 | 4,000 | 4,000 | 0 | 0 | 6,000 | 0 | 0 |
| 4302 Grants Christmas Lights | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 | 4,000 | 0 | 0 |
| 4304 Grants Citizens Advice | 10,000 | 10,000 | 10,000 | 5,000 | 0 | 0 | 10,000 | 0 | 0 |
| 4310 WB/GPV projects | 0 | 80,606 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4315 Grants Other | 5,060 | 7,045 | 8,000 | 3,075 | 0 | 0 | 8,000 | 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 | 606 | 100 | 119 | 0 | 0 | 700 | 0 | 0 |
| 4323 RingGo/Emptying fees -Ten. Rd. | 0 | 1,063 | 200 | 145 | 0 | 0 | 1,200 | 0 | 0 |
| 4330 Neighbourhood Plan | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 |
| 4340 Outdoor Market | 0 | 0 | 2,150 | 0 | 0 | 0 | 2,000 | 0 | 0 |
| 4350 Town Development Costs | 17,720 | 9,000 | 13,720 | 2,031 | 0 | 0 | 0 | 0 | 0 |

Continued on next page

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

Note: 2023-24

| | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | |
|---------------------------------------|------------------|----------------|---------------------|----------------|-----------|-----------|------------------|-----|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4351 Tourism Feasibility Study | 7,500 | 0 | 7,500 | 0 | 0 | 0 | -7,500 | 0 | 0 |
| Overhead Expenditure | 491,752 | 488,781 | 456,116 | 163,943 | 0 | 0 | 348,760 | 0 | 0 |
| Total Budget Income | 314,385 | 348,762 | 319,300 | 278,939 | 0 | 0 | 348,760 | 0 | 0 |
| Expenditure | 491,752 | 488,781 | 456,116 | 163,943 | 0 | 0 | 348,760 | 0 | 0 |
| Net Income over Expenditure | -177,367 | -140,019 | -136,816 | 114,996 | 0 | 0 | 0 | 0 | 0 |
| plus Transfer from EMR | 0 | 148,019 | 0 | 3,285 | 0 | 0 | 0 | 0 | 0 |
| less Transfer to EMR | 0 | 9,468 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(177,367)</u> | <u>(1,468)</u> | <u>(136,816)</u> | <u>118,281</u> | <u>0</u> | | <u>0</u> | | |