

BUDGET REFORECAST 2022-2023				Annual Precept Budget	YTD Actual	Available Precept funds	EMR Budget	CIL Budget	Total Budget Spend	Committed	Total Actual including Committed	Available Funds inc EMR & CIL	Expected Total Receipts/ Spend		Budget Reforecast	
<b>Income</b>																
Precept	£ 113,664	(0)		£ 227,328	£ 113,664				£ 227,328		£ 113,664	£ 113,664	£ 227,328		50.0%	£ 227,328
Bank Interest	£ 85	£ 84		£ 200	£ 1				£ 200		£ 1	£ 199	£ 200		0.7%	£ 200
Market Income	£ -	(72)		£ -	£ 72				£ -		£ 72	-£ 72	£ 72		0.0%	£ 72
Saturday Market Income	£ -	(653)		£ -	£ 653				£ -		£ 653	-£ 653	£ 653		0.0%	£ 1,500
Income Land and Property	£ 415	£ 415		£ 1,000	£ -				£ 1,000		£ -	£ 1,000	£ 1,000		0.0%	£ 1,000
Other Income	£ 415	(5,912)		£ 1,000	£ 1,588				£ 1,000		£ 1,588	-£ 588	£ 1,588		632.7%	£ 1,588
CIL Income					£ 4,739				£ -		£ 4,739	-£ 4,739	£ 4,739			£ 4,739
<b>Total Income</b>	<b>£ 114,579</b>	<b>(6,138)</b>		<b>£ 229,528</b>	<b>£ 120,717</b>		<b>£ -</b>	<b>£ -</b>	<b>£ 229,528</b>		<b>£ 120,717</b>	<b>£ 108,811</b>	<b>£ 235,580</b>		52.6%	<b>£ 236,427</b>
<b>Expenditure</b>																
	£ 114,579	(6,138)		£ 229,528	£ 120,717											
					£ 4,739											
					£ 115,978											
<b>Salaries &amp; Staff Expenses</b>																
Staff Salaries Tax/NI/Pension	£ 27,471	£ 4,450		£ 80,500	£ 26,139	£ 54,361	£ 11,540		£ 92,040		£ 26,139	£ 65,901	£ 92,040		30.1%	£ 92,040
Clerks Expenses	£ 85	(82)		£ 200	£ 167	£ 33			£ 200		£ 167	£ 33	£ 200		83.3%	£ 200
Other Staff Costs	£ 60	£ 60		£ 150	£ -	£ 150			£ 150		£ -	£ 150	£ 150		0.0%	£ 150
Recruitment Costs	£ 210	£ 110		£ 500	£ 100	£ 400			£ 500		£ 100	£ 400	£ 500		20.0%	£ 500
Agency/Interim Services	£ 7,529	£ 83		£ 3,500	£ 10,851	-£ 7,351			£ 3,500		£ 10,851	-£ 7,351	£ 10,851		98.9%	£ 10,851
Training	£ 250	(149)		£ 500	£ 399	£ 101			£ 500		£ 399	£ 101	£ 500		79.8%	£ 500
<b>Total Salaries &amp; Staff Expenses</b>	<b>£ 35,605</b>	<b>£ 4,473</b>		<b>£ 85,350</b>	<b>£ 37,656</b>	<b>£ 47,694</b>	<b>£ 11,540</b>	<b>£ -</b>	<b>£ 96,890</b>	<b>£ -</b>	<b>£ 37,656</b>	<b>£ 59,234</b>	<b>£ 104,241</b>		36.5%	<b>£ 104,241</b>
<b>Councillors</b>																
Chairman's Allowance	£ 85	£ 85		£ 200	£ -	£ 200			£ 200		£ -	£ 200	£ 200		0.0%	£ 200
Councillors Expenses	£ 145	£ 145		£ 350	£ -	£ 350			£ 350		£ -	£ 350	£ 350		0.0%	£ 350
Chairman's Reception	£ 210	£ 210		£ 500	£ -	£ 500			£ 500		£ -	£ 500	£ 500		0.0%	£ 500
Councillor Training	£ 750	£ 729		£ 1,500	£ 593	£ 907			£ 1,500		£ 593	£ 907	£ 1,500		1.4%	£ 1,500
<b>Total Councillors</b>				<b>£ 2,550</b>	<b>£ 593</b>	<b>£ 1,957</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 2,550</b>	<b>£ -</b>	<b>£ 593</b>	<b>£ 1,957</b>	<b>£ 2,550</b>	£ 1,957	£ 2,550	<b>£ 2,550</b>
<b>Office &amp; Admin Costs</b>																
Office Cleaning	£ 1,040	(81)		£ 2,500	£ 1,309	£ 1,191			£ 2,500		£ 1,309	£ 1,191	£ 2,500		44.8%	£ 2,500
Office Utilities	£ 1,040	(1,667)		£ 2,500	£ 2,806	-£ 306			£ 2,500		£ 2,806	-£ 306	£ 2,806		108.3%	£ 4,500
Hire of hall for mtgs	£ 335	(35)		£ 800	£ 370	£ 430			£ 800		£ 370	£ 430	£ 800		46.3%	£ 800
Advertising	£ 210	£ 210		£ 500	£ -	£ 500			£ 500		£ -	£ 500	£ 500		0.0%	£ 500
Rialtas software & End of Year	£ 1,040	(205)		£ 2,500	£ 1,245	£ 1,255			£ 2,500		£ 1,245	£ 1,255	£ 2,500		49.8%	£ 2,500
Audit Fees	£ 625	£ 193		£ 1,250	£ 432	£ 818			£ 1,250		£ 432	£ 818	£ 1,250		34.6%	£ 1,250
Bank Charges	£ 100	£ 44		£ 240	£ 57	£ 183			£ 240		£ 57	£ 183	£ 240		23.5%	£ 240
Postage	£ 10	£ 10		£ 30	£ -	£ 30			£ 30		£ -	£ 30	£ 30		0.0%	£ 30
Printing & Stationery	£ 835	(835)		£ 2,000	£ 2,058	-£ 58			£ 2,000		£ 2,058	-£ 58	£ 2,058		83.5%	£ 2,500
Subscriptions	£ 1,362	£ 485		£ 1,500	£ 973	£ 527			£ 1,500		£ 973	£ 527	£ 1,500		58.5%	£ 1,000
IT support & Software	£ 1,250	£ 14		£ 3,000	£ 1,448	£ 1,552			£ 3,000		£ 1,448	£ 1,552	£ 3,000		41.2%	£ 3,000
Telephone/Broadband	£ 645	£ 148		£ 1,550	£ 675	£ 875			£ 1,550		£ 675	£ 875	£ 1,550		32.1%	£ 1,550
Equipment	£ 500	(138)		£ 1,000	£ 638	£ 362			£ 1,000		£ 638	£ 362	£ 1,000		63.8%	£ 1,000
Insurance	£ 915	(173)		£ 2,200	£ 1,088	£ 1,112			£ 2,200		£ 1,088	£ 1,112	£ 2,200		49.4%	£ 1,088
Supplies & Petty Cash Items	£ 105	£ 105		£ 250	£ -	£ 250			£ 250		£ -	£ 250	£ 250		0.0%	£ 250
Consultants Health & Safety	£ 2,729	£ 515		£ 3,000	£ 2,214	£ 786			£ 3,000		£ 2,214	£ 786	£ 3,000		73.8%	£ 3,000
<b>Total Office &amp; Admin Costs</b>				<b>£ 24,820</b>	<b>£ 15,313</b>	<b>£ 9,507</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 24,820</b>	<b>£ -</b>	<b>£ 15,313</b>	<b>£ 9,507</b>	<b>£ 25,184</b>	£ -	£ -	<b>£ 25,708</b>
															57.0%	
<b>Loan Repayment</b>	<b>£ 10,700</b>	<b>£ 11</b>		<b>£ 21,400</b>	<b>£ 10,689</b>	<b>£ 10,711</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 21,400</b>	<b>£ 10,711</b>	<b>£ 21,400</b>	<b>£ -</b>	<b>£ 21,400</b>	£ 10,711	£ 21,400	<b>£ 21,400</b>
<b>External Comms</b>																
Newsletter & Publicity	£ 1,750	(334)		£ 3,500	£ 2,084	£ 1,416			£ 3,500		£ 2,084	£ 1,416	£ 3,500		59.5%	£ 1,000

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Website	£ 1,250	£ 93		£ 3,000	£ 1,487	£ 1,513			£ 3,000		£ 1,487	£ 1,513	£ 3,000			38.6%	£ 3,000
Business & Town Promotion	£ 835	£ 835		£ 2,000	£ -	£ 2,000			£ 2,000		£ -	£ 2,000	£ 2,000			0.0%	£ 1,000
<b>Total External Communications</b>				<b>£ 8,500</b>	<b>£ 3,571</b>	<b>£ 4,929</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 8,500</b>	<b>£ -</b>	<b>£ 3,571</b>	<b>£ 4,929</b>	<b>£ 8,500</b>	<b>£ -</b>	<b>£ -</b>		<b>£ 5,000</b>
	(3,835)	(594)															
<b>S137 Payments</b>																	
Other S137 Gannon Rooms	£ 1,000	£ 1,000		£ 2,000	£ 300	£ 1,700			£ 2,000		£ 300	£ 1,700	£ 2,000			0.0%	£ 2,000
<b>Total S137 Payments</b>				<b>£ 2,000</b>	<b>£ 300</b>	<b>£ 1,700</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 2,000</b>	<b>£ -</b>	<b>£ 300</b>	<b>£ 1,700</b>	<b>£ 2,000</b>	<b>£ -</b>	<b>£ -</b>		<b>£ 2,000</b>
	(1,000)	(1,000)			£ -												
<b>Grants &amp; Events not S137</b>																	
Market Hall	£ 8,000	(688)		£ 16,000	£ 8,688	£ 7,312			£ 16,000		£ 8,688	£ 7,312	£ 16,000			54.3%	£ 16,000
Christmas Event	£ 6,500	£ 6,500		£ 13,000	£ -	£ 13,000			£ 13,000		£ -	£ 13,000	£ 13,000			0.0%	£ 13,000
Other Grants	£ 3,000	(1,200)		£ 6,000	£ 4,200	£ 1,800			£ 6,000		£ 4,200	£ 1,800	£ 6,000			70.0%	£ 6,000
Music Festival (s145)	£ 4,000	£ -		£ 4,000	£ 4,000	-£ 4,000	£ 4,000		£ 4,000		£ 4,000	£ -	£ 4,000			100.0%	£ 4,000
Other Events (s145)	£ 7,500	(4,182)		£ 15,000	£ 13,302	£ 1,698			£ 15,000		£ 13,302	£ 1,698	£ 15,000			77.9%	£ 13,500
Youth Activities	£ 1,250	£ 1,250		£ 3,000	£ -	£ 3,000			£ 3,000		£ -	£ 3,000	£ 3,000			0.0%	£ 1,500
Community Cohesion IP17 GNS	£ 6,500	£ 6,500		£ 13,000	£ -	£ 13,000			£ 13,000		£ -	£ 13,000	£ 13,000			0.0%	£ 13,000
<b>Total Grants &amp; Events not S137</b>				<b>£ 66,000</b>	<b>£ 30,190</b>	<b>£ 35,810</b>	<b>£ 4,000</b>	<b>£ -</b>	<b>£ 70,000</b>	<b>£ -</b>	<b>£ 30,190</b>	<b>£ 39,810</b>	<b>£ 70,000</b>	<b>£ -</b>	<b>£ -</b>		<b>£ 67,000</b>
<b>Grants</b>																	
Community Partnership	£ -	(2,445)														0.0%	
Litter Picking	£ -	(291)														0.0%	
<b>Total Grants</b>	<b>£ -</b>	<b>(2,154)</b>		<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	#REF!	<b>£ -</b>
<b>Neighbourhood Plan</b>																	
NP Other Costs	£ 910	£ 561		£ 1,000	£ 349	£ 651			£ 1,000		£ 349	£ 651	£ 1,000			34.9%	£ 1,000
<b>Total Neighbourhood plan costs</b>				<b>£ 1,000</b>	<b>£ 349</b>	<b>£ 651</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 1,000</b>	<b>£ -</b>	<b>£ 349</b>	<b>£ 651</b>	<b>£ 1,000</b>	<b>£ -</b>	<b>£ -</b>		<b>£ 1,000</b>
<b>Town Improvements &amp; Décor</b>																	
Saxmundham In Bloom	£ 2,085	£ 873		£ 5,000	£ 1,212	£ 3,788			£ 5,000		£ 1,212	£ 3,788	£ 5,000			24.2%	£ 2,500
Grounds Maintenance	£ 1,665	£ 827		£ 4,000	£ 1,041	£ 2,959			£ 4,000		£ 1,041	£ 2,959	£ 4,000			20.9%	£ 2,000
Play inspection	£ 835	£ 835		£ 2,000	£ -	£ 2,000			£ 2,000		£ -	£ 2,000	£ 2,000			0.0%	£ 2,000
Market development & running	£ 415	£ 415		£ 1,000	£ -	£ 1,000			£ 1,000		£ -	£ 1,000	£ 1,000			0.0%	£ 1,000
Fromus Square and walkways	£ 1,040	£ 1,040		£ 2,500	£ -	£ 2,500		£ 15,000	£ 17,500		£ -	£ 17,500	£ 17,500			0.0%	£ -
Gateways & Speed Reduction	£ 2,085	(2,036)		£ 5,000	£ 4,121	£ 879			£ 5,000		£ 4,121	£ 879	£ 5,000			82.4%	£ 5,000
Environment & Climate Actions	£ 1,250	£ 1,250		£ 3,000	£ -	£ 3,000		£ 6,000	£ 9,000		£ -	£ 9,000	£ 9,000			0.0%	£ -
Memorial Field - See below	£ 2,500	£ 2,000		£ 5,000	£ 500	£ 4,500	£ 20,000	£ 20,000	£ 45,000	£ 27,823	£ 28,323	£ 16,677	£ 45,000			1.1%	£ 42,000
Street Furniture	£ 2,500	£ 2,500		£ 6,000	£ -	£ 6,000			£ 6,000		£ -	£ 6,000	£ 6,000			0.0%	£ 1,000
Market Development	£ 835	£ 835		£ 2,000	£ -	£ 2,000			£ 2,000		£ -	£ 2,000	£ 2,000			0.0%	£ -
<b>Total Town Improvements</b>				<b>£ 35,500</b>	<b>£ 6,874</b>	<b>£ 28,626</b>	<b>£ 20,000</b>	<b>£ 41,000</b>	<b>£ 96,500</b>	<b>£ 27,823</b>	<b>£ 34,697</b>	<b>£ 61,803</b>	<b>£ 96,500</b>	<b>£ -</b>	<b>£ -</b>		<b>£ 55,500</b>
<b>Capital &amp; Maintenance</b>																	
General STC Maintenance	£ 1,250	£ 57		£ 3,000	£ 1,966	£ 1,034			£ 3,000		£ 1,966	£ 1,034	£ 3,000			39.8%	£ 3,000
OPS building maintenance	£ 1,040	£ 1,040		£ 2,500	£ -	£ 2,500			£ 2,500		£ -	£ 2,500	£ 2,500			0.0%	£ 2,500
Youth Booth Maintenance	£ 835	£ 631		£ 2,000	£ 283	£ 1,717			£ 2,000		£ 283	£ 1,717	£ 2,000			10.2%	£ 2,000
<b>Total Capital &amp; Maintenance</b>				<b>£ 7,500</b>	<b>£ 2,249</b>	<b>£ 5,251</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 7,500</b>	<b>£ -</b>	<b>£ 2,249</b>	<b>£ 5,251</b>	<b>£ 7,500</b>	<b>£ -</b>	<b>£ -</b>		<b>£ 7,500</b>
<b>TOTAL</b>				<b>£ 254,620</b>	<b>£ 107,784</b>	<b>£ 146,836</b>	<b>£ 35,540</b>	<b>£ 41,000</b>	<b>£ 331,160</b>	<b>£ 38,534</b>	<b>£ 146,318</b>	<b>£ 184,842</b>	<b>£ 338,875</b>				<b>£ 291,899</b>