

Town Council Budgeted versus Actual income and Expenditure 2022-2023							
Code	Item	Budget - Original - 2022-2023	Budget - Reforecast - 2022-2023	Actual Income and Expenditure 2022-2023	Movement from Earmarked Reserves	Actual Income and Expenditure plus/less EMRs	Percentage less EMRs 2022-2023
100	INCOME						
1076	Precept	£ 227,328	£ 227,328	£ 227,328	£ -	£ 227,328	100%
1090	Bank Interest	£ 200	£ 200	£ 522	£ -	£ 522	261%
1100	Market Income	£ -	£ 72	£ 72	£ -	£ 72	100%
1105	Saturday Market Income	£ -	£ 1,500	£ 1,659	£ -	£ 1,659	111%
1110	Land & Property Rents/Leases	£ 1,000	£ 1,000	£ 1,112	£ -	£ 1,112	111%
1305	Neighbourhood Plan Grant	£ -	£ -	£ 360	£ -	£ 360	
1305	Green Team Grant	£ -	£ -	£ 285	£ -	£ 285	
1305	Christmas Grant			£ 1,000	£ -	£ 1,000	
1305	Market Hall Clock Grant	£ 1,000	£ 1,588	£ 1,292	£ -	£ 1,292	81%
	Community Infrastructure Levy			£ 6,438	£ 6,438	£ -	
	Movement from General Reserves	£ 25,092	£ 24,211			£ 22,551	
	Total	£ 254,620	£ 255,899	£ 240,068	£ 6,438	£ 256,181	
120	SALARIES & STAFF EXPENSES						
4000	Staff Salaries Tax/NI/Pension	£ 80,500	£ 77,040	£ 80,224	£ 9,873	£ 80,224	104%
4050	Clerks Expenses	£ 200	£ 200	£ 92	£ -	£ 92	46%
4055	Payroll Service	£ 150	£ 150	£ 406	£ -	£ 406	271%
4060	Recruitment Costs	£ 500	£ 500	£ 175	£ -	£ 175	35%
4065	Agency/Interim Services	£ 3,500	£ 25,851	£ 23,479	£ -	£ 23,479	91%
4095	Training	£ 500	£ 500	£ 991	£ -	£ 991	198%
	Total	£ 85,350	£ 104,241	£ 105,367	£ 9,873	£ 105,367	
140	COUNCILLORS						
4100	Chairs Allowance	£ 200	£ 200	£ 216	£ -	£ 216	108%
4105	Councillors Expenses	£ 350	£ 350	£ -	£ -	£ -	0%
4110	Chairs Reception	£ 500	£ 500	£ -	£ -	£ -	0%
4120	Councillor Training	£ 1,500	£ 1,500	£ 593	£ -	£ 593	40%
	Total	£ 2,550	£ 2,550	£ 809	£ -	£ 809	
160	OFFICE & ADMIN COSTS						
4200	Office Cleaning - Staff	£ 2,500	£ 2,500	£ 2,492	£ -	£ 2,492	100%
4205	Office Utilities	£ 2,500	£ 4,500	£ 3,629	£ -	£ 3,629	81%
4220	Hire of Halls	£ 800	£ 800	£ 499	£ -	£ 499	62%
4225	Advertising	£ 500	£ 500	£ -	£ -	£ -	0%
4228	Rialtas Software	£ 2,500	£ 2,500	£ 1,383	£ -	£ 1,383	55%
4230	Audit Fees	£ 1,250	£ 1,250	£ 1,032	£ -	£ 1,032	83%
4235	Bank Charges	£ 240	£ 240	£ 111	£ -	£ 111	46%
4240	Postage	£ 30	£ 30	£ -	£ -	£ -	0%
4245	Printing & Stationery	£ 2,000	£ 2,500	£ 3,311	£ -	£ 3,311	132%
4250	Subscriptions	£ 1,500	£ 1,000	£ 1,103	£ -	£ 1,103	110%
4255	IT Support & Software	£ 3,000	£ 3,000	£ 2,855	£ -	£ 2,855	95%
4260	Telephone Broadband	£ 1,550	£ 1,550	£ 1,742	£ -	£ 1,742	112%
4265	Equipment	£ 1,000	£ 1,000	£ 1,873	£ -	£ 1,873	187%

4270	Insurance	£	2,200	£	1,088	£	753	£	-	£	753	69%
4280	Supplies & Petty Cash Items	£	250	£	250	£	62	£	-	£	62	25%
4285	Health and Safety	£	3,000	£	3,000	£	2,214	£	-	£	2,214	74%
	Total	£	24,820	£	25,708	£	23,059	£	-	£	23,059	
170	LOAN REPAYMENT											
4300	Loan Repayment	£	21,400	£	21,400	£	21,377	£	-	£	21,377	100%
	Total	£	21,400	£	21,400	£	21,377	£	-	£	21,377	
200	EXTERNAL COMMS											
4400	Newsletter & Publicity	£	3,500	£	1,000	£	2,562	£	-	£	2,562	256%
4405	Website	£	3,000	£	3,000	£	2,553	£	-	£	2,553	85%
4406	Business & Town Promotion	£	2,000	£	1,000	£	-	£	-	£	-	0%
	Total	£	8,500	£	5,000	£	5,115	£	-	£	5,115	
300	S137 PAYMENTS											
4555	S137 Grants	£	2,000	£	1,300	£	1,300	£	-	£	1,300	100%
4599	Community Cohesion IP17 GNS	£	13,000	£	13,000	£	13,000	£	-	£	13,000	100%
	Total	£	15,000	£	14,300	£	14,300	£	-	£	14,300	
320	GRANTS & EVENTS											
4500	Market Hall	£	16,000	£	17,000	£	16,075	£	-	£	16,075	95%
4505	Christmas Event	£	13,000	£	13,000	£	13,911	£	-	£	13,911	107%
4510	Grants	£	6,000	£	6,700	£	6,785	£	-	£	6,785	101%
4515	Music Festival	£	-	£	-	£	4,000	£	4,000	£	-	
4520	Jubilee/750 Events	£	15,000	£	15,000	£	14,043	£	-	£	14,043	94%
4550	Youth Activities	£	3,000	£	1,500	£	1,363	£	-	£	1,363	91%
4615	Litter Picking	£	-	£	-	£	291	£	-	£	291	
	Total	£	53,000	£	53,200	£	56,468	£	4,000	£	52,468	
400	NEIGHBOURHOOD PLAN											
4705	Preparation Costs	£	1,000	£	1,000	£	709	£	-	£	709	71%
	Total	£	1,000	£	1,000	£	709	£	-	£	709	
500	TOWN IMPROVEMENTS & DÉCOR											
4810	Green Team	£	5,000	£	2,500	£	2,065	£	-	£	2,065	83%
4815	Grounds Maintenance	£	4,000	£	2,000	£	1,957	£	-	£	1,957	98%
4820	Play Inspection and Repairs	£	2,000	£	2,000	£	295	£	-	£	295	15%
4825	Markets Development and Running Costs	£	1,000	£	1,000	£	478	£	-	£	478	48%
4826	Fromus Square and Walkways	£	2,500	£	-	£	-	£	-	£	-	
4827	Gateways & Speed Reduction	£	5,000	£	5,000	£	4,121	£	-	£	4,121	82%
4828	Environment and Climate Actions	£	3,000	£	-	£	-	£	-	£	-	
4830	Street Furniture	£	6,000	£	1,000	£	1,194	£	-	£	1,194	119%
	Market Development	£	2,000	£	-	£	-	£	-	£	-	
	Total	£	30,500	£	13,500	£	10,110	£	-	£	10,110	
510	TOWN PROJECTS											
4824	Memorial Trail	£	-	£	-	£	541	£	-	£	541	
4829	Memorial Field	£	5,000	£	2,500	£	43,673	£	40,000	£	3,673	147%
	Total	£	5,000	£	2,500	£	44,214	£	40,000	£	4,214	

