

Town Council Budget Versus Actual Income and Expenditure 2023-2024																
Code	Item	Budget 2023-2024	Income and Expenditure to 30/04/23	Income and Expenditure to 31/05/23	Income and Expenditure to 30/06/23	Income and Expenditure to 31/07/23	Income and Expenditure to 31/08/23	Income and Expenditure to 30/09/23	Income and Expenditure to 31/10/23	Income and Expenditure to 30/11/23	Income and Expenditure to 31/12/23	Income and Expenditure 31/01/24	Income and Expenditure 29/02/24	Income and Expenditure 31/03/24	Percentage to 31/03/24	
100	INCOME															
1076	Precept	£ 241,975	£ 120,988	£ 120,988	£ 120,988	£ 120,988	£ 120,988	£ 241,975	£ 241,975	£ 241,975	£ 241,975	£ 241,975	£ 241,975	£ 241,975	£ 241,975	100%
1090	Bank Interest	£ 200	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,898	£ 1,898	£ 1,898	949%
1100	Market Income	£ 3,000	£ -	£ 261	£ 766	£ 766	£ 898	£ 943	£ 1,055	£ 1,293	£ 1,293	£ 1,571	£ 1,571	£ 1,911	£ 1,911	64%
1105	Christmas Fayre Income	£ -						£ -	£ -	£ -	£ 30	£ 30	£ 747	£ 747	£ 747	
1110	Land & Property	£ 250	£ -	£ -	£ 300	£ 300	£ 300	£ 300	£ 300	£ 300	£ 300	£ 300	£ 300	£ 300	£ 1,050	420%
1300	Public Works Loan Board	£ -						£ -	£ 19,975	£ 19,975	£ 19,975	£ 19,975	£ 19,975	£ 19,975	£ 19,975	
	Total	£ 245,425	£ 120,988	£ 121,249	£ 122,054	£ 122,054	£ 122,186	£ 243,218	£ 263,305	£ 263,573	£ 263,573	£ 266,466	£ 266,466	£ 267,556		
120	SALARIES & STAFF EXPENSES															
4000	Staff Salaries Tax/Ni/Pension	£ 98,808	£ 6,502	£ 15,309	£ 23,341	£ 33,987	£ 41,499	£ 49,506	£ 57,973	£ 67,132	£ 81,418	£ 88,242	£ 96,571	£ 106,235		108%
4050	Clerks Expenses	£ -	£ 11	£ 11	£ 11	£ 11	£ 11	£ 11	£ 41	£ 41	£ 41	£ 41	£ 41	£ 41	£ 41	
4055	Payroll Service	£ 400	£ -	£ -	£ -	£ -	£ -	£ -	£ 216	£ 216	£ 216	£ 216	£ 216	£ 453		113%
4060	Recruitment Costs	£ 250	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 75	£ 75	£ 75	£ 75	£ 75	£ 75	30%
4095	Training	£ 1,500	£ -	£ 50	£ 230	£ 333	£ 393	£ 493	£ 493	£ 583	£ 973	£ 1,339	£ 1,339	£ 1,569		105%
	Total	£ 100,958	£ 6,513	£ 15,370	£ 23,582	£ 34,331	£ 41,903	£ 50,010	£ 58,723	£ 68,047	£ 82,723	£ 89,913	£ 98,242	£ 108,373		
140	COUNCILLORS															
4100	Chairs Allowance	£ 250	£ -	£ -	£ 9	£ 9	£ 9	£ 9	£ 9	£ 9	£ 9	£ 235	£ 235	£ 235	£ 235	94%
4105	Councillors Expenses	£ 100	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 15	£ 15	£ 15	£ 15	£ 15	15%
4120	Councillor Training	£ 468	£ -	£ -	£ -	£ 60	£ 60	£ 60	£ 60	£ 75	£ 75	£ 75	£ 75	£ 75	£ 75	16%
	Total	£ 818	£ -	£ -	£ 9	£ 69	£ 69	£ 69	£ 69	£ 84	£ 99	£ 325	£ 325	£ 325		
160	OFFICE & ADMIN COSTS															
4200	Office Cleaning	£ 2,000	£ 743	£ 891	£ 1,113	£ 1,261	£ 1,409	£ 1,557	£ 1,705	£ 1,853	£ 2,001	£ 2,194	£ 2,305	£ 2,656		133%
4205	Office Utilities	£ 4,500	£ 255	£ 883	£ 2,951	£ 1,932	£ 2,341	£ 2,517	£ 3,052	£ 3,261	£ 3,530	£ 3,870	£ 4,246	£ 4,828		107%
4210	Refuse Collection	£ 1,500	£ 171	£ 171	£ 171	£ 171	£ 171	£ 290	£ 290	£ 571	£ 571	£ 689	£ 852	£ 852		57%
4220	Hire of Halls	£ 420	-£ 35	-£ 35	£ 35	£ 35	£ 315	£ 315	£ 315	£ 315	£ 315	£ 350	£ 350	£ 350	£ 350	83%
4228	Rialtas Software	£ 1,500	£ -	£ 3,100	£ 2,913	£ 2,913	£ 2,913	£ 2,913	£ 2,913	£ 2,913	£ 2,913	£ 2,913	£ 2,913	£ 2,913	£ 2,913	194%
4230	Audit Fees	£ 1,200	£ -	£ -	£ -	£ 573	£ 573	£ 573	£ 1,413	£ 1,413	£ 1,413	£ 1,413	£ 1,413	£ 1,413	£ 1,413	118%
4235	Bank Charges	£ 72	£ -	£ -	£ -	£ 18	£ 18	£ 18	£ 36	£ 36	£ 54	£ 54	£ 54	£ 72		100%
4240	Postage	£ 30	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0%
4245	Printing & Stationery	£ 2,500	£ 262	£ 648	£ 829	£ 981	£ 1,334	£ 1,548	£ 1,623	£ 2,211	£ 2,489	£ 2,852	£ 3,233	£ 3,478		139%
4250	Subscriptions	£ 950	£ 1,074	£ 1,074	£ 1,081	£ 1,081	£ 1,081	£ 1,209	£ 1,174	£ 1,209	£ 1,209	£ 1,209	£ 1,209	£ 1,220		128%
4255	IT Support & Software	£ 3,200	£ 691	£ 561	£ 866	£ 1,171	£ 1,171	£ 1,482	£ 2,103	£ 2,413	£ 2,724	£ 3,034	£ 3,375	£ 3,685		115%
4260	Telephone Broadband	£ 2,000	£ 169	£ 392	£ 168	£ 364	£ 562	£ 758	£ 958	£ 1,152	£ 1,348	£ 1,734	£ 1,930	£ 2,127		106%
4265	Equipment	£ 500	£ -	£ -	£ 105	£ 484	£ 563	£ 563	£ 1,275	£ 1,275	£ 1,275	£ 1,275	£ 1,275	£ 1,516		303%
4270	Insurance	£ 900	£ -	£ 930	£ 930	£ 930	£ 930	£ 930	£ 930	£ 930	£ 930	£ 930	£ 930	£ 957		106%
4275	Elections	£ 112	£ -	£ -	£ -	£ 112	£ 112	£ 112	£ 112	£ 112	£ 112	£ 112	£ 112	£ 112	£ 112	100%
4280	Supplies & Petty Cash Items	£ 100	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 22	£ 40	£ 172	£ 172		172%
4285	Health and Safety	£ 2,484	£ 3,037	£ 3,037	£ 3,037	£ 3,037	£ 3,037	£ 3,037	£ 3,037	£ 3,037	£ 3,037	£ 3,037	£ 3,087	£ 3,087		124%
	Total	£ 23,968	£ 6,367	£ 11,652	£ 14,199	£ 15,343	£ 16,530	£ 17,694	£ 20,936	£ 22,701	£ 23,943	£ 25,706	£ 27,456	£ 29,438		
170	PUBLIC WORKS LOAN BOARD															
4300	Loan Repayment - Town House	£ 21,400	£ -	£ 10,689	£ 10,689	£ 10,689	£ 10,689	£ 10,689	£ 10,689	£ 21,377	£ 21,377	£ 21,377	£ 21,377	£ 21,377	£ 21,377	100%
4406	Loan Repayment - Gannon Rooms	£ 3,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,526		51%
	Total	£ 24,400	£ -	£ 10,689	£ 10,689	£ 10,689	£ 10,689	£ 10,689	£ 10,689	£ 21,377	£ 21,377	£ 21,377	£ 21,377	£ 22,903		
200	EXTERNAL COMMS															
4400	Newsletter & Publicity	£ 2,000	£ -	£ -	£ 435	£ 435	£ 435	£ 435	£ 435	£ 435	£ 435	£ 435	£ 435	£ 435	£ 435	22%
4405	Website	£ 4,000	£ -	£ 505	£ 640	£ 1,080	£ 1,350	£ 1,350	£ 1,390	£ 1,505	£ 1,505	£ 1,705	£ 1,705	£ 2,640		66%
	Total	£ 6,000	£ -	£ 505	£ 1,075	£ 1,515	£ 1,785	£ 1,785	£ 1,825	£ 1,940	£ 1,940	£ 2,140	£ 2,140	£ 3,075		
320	GRANTS & EVENTS															
4500	Market Hall	£ 16,000	£ -	£ 8,000	£ 8,000	£ 8,000	£ 8,000	£ 8,000	£ 8,000	£ 16,000	£ 16,000	£ 16,000	£ 16,000	£ 16,000	£ 16,000	100%
4505	Christmas Event	£ 13,000	£ 50	£ 50	£ 50	£ 50	£ 50	£ 470	£ 534	£ 5,341	£ 14,792	£ 16,081	£ 16,081	£ 16,081		124%
4510	Grants	£ 7,000	£ -	£ 1,500	£ 1,500	£ 1,500	£ 1,500	£ 1,500	£ 2,500	£ 6,622	£ 6,622	£ 6,622	£ 7,502			107%
4515	Music Festival	£ 7,500	£ -	£ -	£ -	£ 2,400	£ 2,400	£ 2,400	£ 2,400	£ 2,400	£ 2,400	£ 2,400	£ 2,400	£ 2,400	£ 2,400	32%
4520	Other Events - Coronation	£ 1,000	£ 552	£ 873	£ 873	£ 912	£ 912	£ 912	£ 912	£ 912	£ 912	£ 912	£ 912	£ 912	£ 912	91%
4521	Other Events - Sax Artists Day	£ 3,000	£ 150	£ 669	£ 2,074	£ 2,898	£ 2,996	£ 2,996	£ 3,000	£ 2,996	£ 2,996	£ 2,996	£ 2,996	£ 2,996	£ 2,996	100%
4522	Other Events - Open Gardens	£ 500	£ -	£ -	£ -	£ -	£ 434	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0%
4550	Youth Activities	£ 2,677	£ -	£ -	£ -	£ -	£ -	£ 434	£ 434	£ 434	£ 3,434	£ 3,434	£ 3,434	£ 3,434	£ 3,434	128%
4599	Community Cohesion IP17 GNS	£ 10,000	£ -	£ 10,000	£ 10,000	£ 10,000	£ 10,000	£ 10,000	£ 10,000	£ 10,000	£ 10,000	£ 10,000	£ 10,000	£ 10,000	£ 10,000	100%
	Total	£ 60,677	£ 752	£ 11,092	£ 12,497	£ 15,760	£ 16,292	£ 16,292	£ 27,716	£ 44,705	£ 57,156	£ 58,445	£ 58,445	£ 59,325		
400	NEIGHBOURHOOD PLAN															
4705	Preparation Costs	£ 2,000	-£ 333	£ -	£ 928	£ 928	£ 928	£ 928	£ 928	£ 1,117	£ 1,117	£ 1,117	£ 1,117	£ 1,355		68%
	Total	£ 2,000	-£ 333	£ -	£ 928	£ 928	£ 928	£ 928	£ 928	£ 1,117	£ 1,117	£ 1,117	£ 1,117	£ 1,355		
500	TOWN IMPROVEMENTS															
4810	Green Team	£ 3,000	£ 89	£ 139	£ 420	£ 420	£ 1,290	£ 1,290	£ 1,534	£ 1,534	£ 1,560	£ 2,206	£ 2,187	£ 2,187		73%
4825	Markets Development and Running Costs	£ 1,000	£ 162	£ 162	£ 162	£ 162	£ 162	£ 325	£ 325	£ 325	£ 325	£ 325	£ 325	£ 405		41%
4826	Fromus Square and Walkways	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
4828	Environment and Climate Actions	£ 3,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0%
4830	Street Furniture	£ 2,000	£ -	£ -	£ -	£ 1,524	£ 1,524	£ 1,524	£ 1,524	£ 1,574	£ 1,633	£ 2,485	£ 2,669	£ 2,669		133%
	Total	£ 9,000	£ 251	£ 301	£ 582	£ 2,106	£ 2,976	£ 3,139	£ 3,383	£ 3,433	£ 3,518	£ 5,016	£ 5,181	£ 5,261		
510	TOWN PROJECTS															
4827	Gateways & Speed Reduction	£ 1,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 675	£ 675	£ 675		68%
4829	Memorial Field	£ 5,000	£ 338	£ 664	£ 1,049	£ 1,049	£ 1,049	£ 1,239	£ 2,449							

[illegible]