

Financial Budget Comparison

Comparison between 01/04/21 and 12/01/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/22	Actual Net	Balance	2022/23
INCOME						
Finance and General Purposes Committee						
100	Precept	£355,006.00	£355,218.00	£355,218.00	£0.00	£379,600.00
105	Allotments	£6,606.21	£5,600.00	£6,671.66	£1,071.66	£6,900.00
110	Newsletter Advertising	£2,557.18	£4,000.00	£5,151.29	£1,151.29	£4,000.00
115	Projects	£74,090.01	£0.00	£12,325.00	£12,325.00	£0.00
120	Seasonal Display	£1,297.95	£0.00	£4,797.99	£4,797.99	£0.00
125	Shoalstone	£2,266.67	£0.00	£0.00	£0.00	£0.00
127	Town Lengthsman	£249.20	£500.00	£2,746.20	£2,246.20	£6,000.00
130	Town Hall					
130/1	Offices & Meeting Rooms	£8,966.46	£8,552.00	£18,179.64	£9,627.64	£18,000.00
130/2	Scala Hall	£4,306.60	£0.00	£5,704.15	£5,704.15	£8,000.00
130/3	Old Market Hall	£18,000.00	£18,000.00	£15,000.00	-£3,000.00	£18,000.00
130/4	Theatre	£0.00	£6,000.00	£5,357.00	-£643.00	£6,000.00
130/5	Function Room	£620.00	£7,448.00	£6,613.50	-£834.50	£10,000.00
130/7	Foodbank	£2,000.00	£0.00	£5.00	£5.00	£0.00
130	Total	£33,893.06	£40,000.00	£50,859.29	£10,859.29	£60,000.00
135	Information Point					
135/1	Information Point Kiosk	£0.00	£0.00	£0.00	£0.00	£0.00
135	Total	£0.00	£0.00	£0.00	£0.00	£0.00
140	Bank Interest (Lloyds Instant)	£1.32	£0.00	£0.36	£0.36	£0.00
141	Bank Interest (C&C)	£1,094.87	£0.00	£655.08	£655.08	£0.00
142	Bank Interest (Lloyds 32)	£29.62	£0.00	£8.25	£8.25	£0.00
143	Bank Interest (CCLA)	£150.92	£0.00	£14.86	£14.86	£0.00
144	Nationwide Interest	£341.50	£0.00	£0.00	£0.00	£0.00
Total Finance and General Purposes Com		£477,584.51	£405,318.00	£438,447.98	£33,129.98	£456,500.00

Financial Budget Comparison

Comparison between 01/04/21 and 12/01/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

	Previous Year's Net	2021/22	Actual Net	Balance	2022/23	
Total Income	£477,584.51	£405,318.00	£438,447.98	£33,129.98	£456,500.00	
EXPENDITURE						
Finance and General Purposes Committee						
3000	Audit	£1,760.00	£1,760.00	£1,380.00	£380.00	£1,760.00
3005	Bank Charges	£159.85	£332.00	£295.43	£36.57	£350.00
3020	Courses					
3020/1	Councillors	£0.00	£1,000.00	£122.44	£877.56	£1,000.00
3020/2	Staff	£0.00	£5,125.00	£2,077.33	£3,047.67	£5,125.00
3020/3	Rechargeable Training	£0.00	£0.00	£300.00	-£300.00	£0.00
3020	Total	£0.00	£6,125.00	£2,499.77	£3,625.23	£6,125.00
3025	Information Technology	£2,804.17	£4,175.00	£1,265.07	£2,909.93	£5,000.00
3030	Meetings	£573.90	£120.00	£119.90	£0.10	£0.00
3031	Meetings (P/Cash)	£5.42	£0.00	£0.00	£0.00	£0.00
3035	Members Allowance	£831.26	£750.00	£361.44	£388.56	£500.00
3040	Newsletter	£11,827.08	£11,825.00	£10,983.68	£841.32	£11,700.00
3050	Postage & Carriage	£334.00	£400.00	£285.38	£114.62	£500.00
3051	Postage & Carriage (P/Cash)	£5.57	£0.00	£0.00	£0.00	£0.00
3055	Professional Fees	£196.00	£1,500.00	£25.00	£1,475.00	£1,500.00
3065	Staff Salaries	£181,897.64	£215,000.00	£135,025.86	£79,974.14	£261,365.00
3070	Stationery	£1,638.36	£1,500.00	£771.72	£728.28	£2,500.00
3071	Stationery (P/Cash)	£0.00	£0.00	£0.00	£0.00	£0.00
3075	Subscriptions	£2,332.06	£3,100.00	£2,179.24	£920.76	£4,500.00
3080	Travel	£51.10	£400.00	£122.85	£277.15	£400.00
3081	Travel (P/Cash)	£0.00	£0.00	£0.00	£0.00	£0.00
3090	Community Projects Fund					
3090/3	General	£260.00	£51,020.00	£21,894.30	£29,125.70	£50,000.00

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Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/22	Actual Net	Balance	2022/23
3090	Total	£260.00	£51,020.00	£21,894.30	£29,125.70	£50,000.00
3091	Projects General (P/Cash)	£0.00	£0.00	£0.00	£0.00	£0.00
3105	Town Hall	£0.00	£0.00	£0.00	£0.00	£0.00
3110	H&S / Fire Prevention / Scheduled Inspections	£2,957.41	£4,000.00	£376.75	£3,623.25	£4,500.00
3115	Insurance	£5,143.11	£5,514.00	£5,162.18	£351.82	£5,600.00
3120	Rates	£0.00	£10,800.00	£2,738.26	£8,061.74	£12,000.00
3125	Repairs and Renewals	£18,684.99	£22,500.00	£27,275.96	£-4,775.96	£8,500.00
3126	Repairs & Renewals (P/Cash)	£17.50	£0.00	£0.00	£0.00	£0.00
3130	Service Level Agreement	£1,803.67	£4,100.00	£2,336.87	£1,763.13	£4,500.00
3135	Utilities	£17,783.27	£26,500.00	£10,341.42	£16,158.58	£30,000.00
3140	Allotments	£1,535.66	£2,000.00	£1,385.02	£614.98	£2,000.00
3141	Allotments (P/Cash)	£51.50	£0.00	£0.00	£0.00	£0.00
3150	Grants	£6,758.17	£32,500.00	£2,800.00	£29,700.00	£20,000.00
3160	Seasonal Displays	£22,297.00	£28,000.00	£19,863.48	£8,136.52	£38,000.00
3165	Shoalstone Pool	£2,126.67	£0.00	£40,000.00	£-40,000.00	£0.00
3175	Town Lengthsman					
3175/1	Equipment / Materials	£5,055.26	£2,100.00	£936.00	£1,164.00	£5,000.00
3175/2	Vehicle Insurance / Maintenance	£1,188.77	£2,937.00	£1,985.95	£951.05	£10,000.00
3175	Total	£6,244.03	£5,037.00	£2,921.95	£2,115.05	£15,000.00
3176	Vehicle Insurance / Maintenance (P/C)	£3.95	£0.00	£0.00	£0.00	£0.00
Total Finance and General Purposes Committee		£290,083.34	£438,958.00	£292,411.53	£-146,546.47	£486,300.00
Total Expenditure		£290,083.34	£438,958.00	£292,411.53	£146,546.47	£486,300.00

Financial Budget Comparison

Comparison between 01/04/21 and 12/01/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

	Previous Year's Net	2021/22	Actual Net	Balance	2022/23
Total Income	£477,584.51	£405,318.00	£438,447.98	£33,129.98	£456,500.00
Total Expenditure	£290,083.34	£438,958.00	£292,411.53	£146,546.47	£486,300.00
Total Net Balance	£187,501.17	-£33,640.00	£146,036.45		-£29,800.00