

Financial Budget Comparison

Comparison between 01/04/21 and 31/03/22 inclusive. Includes due and unpaid transactions.

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

| | | Previous Year's Net | 2021/22 | Revised | Actual Net | Balance |
|--|--------------------------------|------------------------|--------------------|--------------------|--------------------|-------------------|
| INCOME | | | | | | |
| Finance and General Purposes Committee | | | | | | |
| 100 | Precept | £355,006.00 | £355,218.00 | £355,218.00 | £355,218.00 | £0.00 |
| 105 | Allotments | £6,606.21 | £5,600.00 | £5,600.00 | £6,686.36 | £1,086.36 |
| 110 | Newsletter Advertising | £2,557.18 | £4,000.00 | £4,000.00 | £6,269.87 | £2,269.87 |
| 115 | Projects | £74,090.01 | £0.00 | £0.00 | £13,111.50 | £13,111.50 |
| 120 | Seasonal Display | £1,297.95 | £0.00 | £0.00 | £4,797.99 | £4,797.99 |
| 125 | Shoalstone | £2,266.67 | £0.00 | £0.00 | £0.00 | £0.00 |
| 127 | Town Lengthsman | £249.20 | £500.00 | £500.00 | £3,096.20 | £2,596.20 |
| 130 | Town Hall | | | | | |
| 130/1 | Offices & Meeting Rooms | £8,966.46 | £8,552.00 | £8,552.00 | £20,022.11 | £11,470.11 |
| 130/2 | Scala Hall | £4,306.60 | £0.00 | £0.00 | £8,932.15 | £8,932.15 |
| 130/3 | Old Market Hall | £18,000.00 | £18,000.00 | £18,000.00 | £18,000.00 | £0.00 |
| 130/4 | Theatre | £0.00 | £6,000.00 | £6,000.00 | £6,357.00 | £357.00 |
| 130/5 | Function Room | £620.00 | £7,448.00 | £7,448.00 | £8,214.00 | £766.00 |
| 130/7 | Foodbank | £2,000.00 | £0.00 | £0.00 | £-328.00 | £-328.00 |
| 130 | Total | £33,893.06 | £40,000.00 | £40,000.00 | £61,197.26 | £21,197.26 |
| 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 | £0.00 | £0.48 | £0.48 |
| 141 | Bank Interest (C&C) | £1,094.87 | £0.00 | £0.00 | £870.54 | £870.54 |
| 142 | Bank Interest (Lloyds 32) | £29.62 | £0.00 | £0.00 | £11.21 | £11.21 |
| 143 | Bank Interest (CCLA) | £150.92 | £0.00 | £0.00 | £34.12 | £34.12 |
| 144 | Nationwide Interest | £341.50 | £0.00 | £0.00 | £345.52 | £345.52 |
| Total Finance and General Purposes Comm | | £477,584.51 | £405,318.00 | £405,318.00 | £451,639.05 | £46,321.05 |

Financial Budget Comparison

Comparison between 01/04/21 and 31/03/22 inclusive. Includes due and unpaid transactions.

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

| | Previous Year's Net | 2021/22 | Revised | Actual Net | Balance |
|---|-----------------------------|-------------|-------------|-------------|------------|
| Total Income | £477,584.51 | £405,318.00 | £405,318.00 | £451,639.05 | £46,321.05 |
| EXPENDITURE | | | | | |
| Finance and General Purposes Committee | | | | | |
| 3000 | Audit | £1,760.00 | £1,760.00 | £1,760.00 | £0.00 |
| 3005 | Bank Charges | £159.85 | £332.00 | £332.00 | -£43.93 |
| 3020 | Courses | | | | |
| 3020/1 | Councillors | £0.00 | £1,000.00 | £1,000.00 | £877.56 |
| 3020/2 | Staff | £0.00 | £5,125.00 | £5,125.00 | £2,672.67 |
| 3020/3 | Rechargeable Training | £0.00 | £0.00 | £0.00 | -£300.00 |
| 3020 | Total | £0.00 | £6,125.00 | £6,125.00 | £3,250.23 |
| 3025 | Information Technology | £2,804.17 | £4,175.00 | £4,175.00 | £961.74 |
| 3030 | Meetings | £573.90 | £120.00 | £120.00 | £0.10 |
| 3031 | Meetings (P/Cash) | £5.42 | £0.00 | £0.00 | £0.00 |
| 3035 | Members Allowance | £831.26 | £750.00 | £750.00 | £268.08 |
| 3040 | Newsletter | £11,827.08 | £11,825.00 | £11,825.00 | -£1,543.58 |
| 3050 | Postage & Carriage | £334.00 | £400.00 | £400.00 | £30.72 |
| 3051 | Postage & Carriage (P/Cash) | £5.57 | £0.00 | £0.00 | £0.00 |
| 3055 | Professional Fees | £196.00 | £1,500.00 | £1,500.00 | £1,475.00 |
| 3065 | Staff Salaries | £181,897.64 | £215,000.00 | £215,000.00 | £29,534.53 |
| 3070 | Stationery | £1,638.36 | £1,500.00 | £1,500.00 | -£34.90 |
| 3071 | Stationery (P/Cash) | £0.00 | £0.00 | £0.00 | £0.00 |
| 3075 | Subscriptions | £2,332.06 | £3,100.00 | £3,100.00 | £920.76 |
| 3080 | Travel | £51.10 | £400.00 | £400.00 | £277.15 |
| 3081 | Travel (P/Cash) | £0.00 | £0.00 | £0.00 | £0.00 |
| 3090 | Community Projects Fund | | | | |
| 3090/3 | General | £260.00 | £51,020.00 | £63,430.28 | £40,983.38 |

Financial Budget Comparison

Comparison between 01/04/21 and 31/03/22 inclusive. Includes due and unpaid transactions.

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

| | | Previous Year's Net | 2021/22 | Revised | Actual Net | Balance |
|---|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|
| 3090 | Total | £260.00 | £51,020.00 | £63,430.28 | £40,983.38 | £22,446.90 |
| 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 | £4,000.00 | £1,927.98 | £2,072.02 |
| 3115 | Insurance | £5,143.11 | £5,514.00 | £5,514.00 | £5,162.18 | £351.82 |
| 3120 | Rates | £0.00 | £10,800.00 | £10,800.00 | £2,738.26 | £8,061.74 |
| 3125 | Repairs and Renewals | £18,684.99 | £22,500.00 | £44,462.00 | £27,860.89 | £16,601.11 |
| 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 | £4,100.00 | £2,677.83 | £1,422.17 |
| 3135 | Utilities | £17,783.27 | £26,500.00 | £26,500.00 | £15,564.60 | £10,935.40 |
| 3140 | Allotments | £1,535.66 | £2,000.00 | £2,000.00 | £1,431.40 | £568.60 |
| 3141 | Allotments (P/Cash) | £51.50 | £0.00 | £0.00 | £0.00 | £0.00 |
| 3150 | Grants | £6,758.17 | £32,500.00 | £36,920.00 | £18,500.00 | £18,420.00 |
| 3160 | Seasonal Displays | £22,297.00 | £28,000.00 | £28,000.00 | £27,547.93 | £452.07 |
| 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 | £2,100.00 | £1,969.03 | £130.97 |
| 3175/2 | Vehicle Insurance / Maintenance | £1,188.77 | £2,937.00 | £2,937.00 | £3,063.74 | -£126.74 |
| 3175 | Total | £6,244.03 | £5,037.00 | £5,037.00 | £5,032.77 | £4.23 |
| 3176 | Vehicle Insurance / Maintenance (P/C) | £3.95 | £0.00 | £0.00 | £0.00 | £0.00 |
| Total Finance and General Purposes Commi | | £290,083.34 | £438,958.00 | £517,750.28 | £401,318.32 | £116,431.96 |
| Total Expenditure | | £290,083.34 | £438,958.00 | £517,750.28 | £401,318.32 | £116,431.96 |

Financial Budget Comparison

Comparison between 01/04/21 and 31/03/22 inclusive. Includes due and unpaid transactions.

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

| | Previous Year's Net | 2021/22 | Revised | Actual Net | Balance |
|--------------------------|--------------------------------|--------------------|---------------------|-------------------|----------------|
| Total Income | £477,584.51 | £405,318.00 | £405,318.00 | £451,639.05 | £46,321.05 |
| Total Expenditure | £290,083.34 | £438,958.00 | £517,750.28 | £401,318.32 | £116,431.96 |
| Total Net Balance | £187,501.17 | -£33,640.00 | -£112,432.28 | £50,320.73 | |