

Financial Budget Comparison

Comparison between 01/04/21 and 31/10/21 inclusive. Includes due and unpaid transactions.

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

		21/22	21/22 Revised	Actual Net	Balance	22/23
Council Income						
10	Precept	£158,000.00	£158,000.00	£158,000.00	£0.00	£158,000.00
15	Community Infrastructure Levy	£0.00	£0.00	£34,341.11	£34,341.11	£0.00
20	VAT	£15,000.00	£15,000.00	£3,626.71	-£11,373.29	£15,000.00
30	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income		£173,000.00	£173,000.00	£195,967.82	£22,967.82	£173,000.00
Expenditure						
280	Car Park Fund	£8,000.00	£8,000.00	£0.00	£8,000.00	£8,000.00
285	Car Park Repairs	£1,500.00	£1,500.00	£0.00	£1,500.00	£1,500.00
290	Public Convenience Maintenance	£9,000.00	£9,000.00	£0.00	£9,000.00	£9,000.00
295	Emergency Plan	£5,000.00	£5,000.00	£0.00	£5,000.00	£5,000.00
296	Grass Cutting	£3,500.00	£3,500.00	£1,520.00	£1,980.00	£5,000.00
300	Community Infrastructure Levy	£0.00	£0.00	£0.00	£0.00	£0.00
305	Town Improvement Fund	£25,000.00	£25,000.00	£2,236.91	£22,763.09	£25,000.00
310	Shelter Maintenance Fund	£1,750.00	£1,750.00	£0.00	£1,750.00	£1,750.00
315	Town Handyman	£2,500.00	£2,500.00	£365.98	£2,134.02	£2,500.00
Total Expenditure		£56,250.00	£56,250.00	£4,122.89	£52,127.11	£57,750.00

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

		21/22	21/22 Revised	Actual Net	Balance	22/23
Finance Committee						
Income						
800	Bank Interest - Lloyds	£25.00	£25.00	£8.99	-£16.01	£25.00
805	Dividend - Local Auth Prop Fund	£4,000.00	£4,000.00	£3,560.45	-£439.55	£4,000.00
820	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
821	Refund from Bank	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income		£4,025.00	£4,025.00	£3,569.44	-£455.56	£4,025.00
Expenditure						
700	Stationery	£400.00	£400.00	£207.94	£192.06	£400.00
710	Members Expenses & Courses	£600.00	£600.00	£180.00	£420.00	£600.00
711	Chairman's Allowance	£1,450.00	£1,450.00	£97.60	£1,352.40	£1,500.00
712	Civic Fund	£2,000.00	£2,000.00	£0.00	£2,000.00	£2,000.00
715	Audit Fee	£1,500.00	£1,500.00	£1,490.00	£10.00	£1,500.00
720	Publications and Membership	£800.00	£800.00	£919.88	-£119.88	£1,000.00
725	Computer Software	£1,250.00	£1,250.00	£0.00	£1,250.00	£1,250.00
726	Website	£500.00	£500.00	£510.00	-£10.00	£750.00
730	Miscellaneous	£500.00	£500.00	£673.02	-£173.02	£500.00
735	Elections	£0.00	£0.00	£0.00	£0.00	£0.00
740	Legal Fees	£750.00	£750.00	£0.00	£750.00	£750.00
745	Office Equipment	£500.00	£500.00	£69.99	£430.01	£500.00
746	Office Furniture/Furnishings	£500.00	£500.00	£202.22	£297.78	£500.00
750	Car Park Rates & Rent					
750/1	Rent	£500.00	£500.00	£500.00	£0.00	£500.00
750/2	Rates	£4,750.00	£4,750.00	£3,039.30	£1,710.70	£4,750.00
750/3	Cleaning	£250.00	£250.00	£0.00	£250.00	£250.00

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		21/22	21/22 Revised	Actual Net	Balance	22/23
750	Total	£5,500.00	£5,500.00	£3,539.30	£1,960.70	£5,500.00
755	Planters/Plants	£150.00	£150.00	£91.89	£58.11	£150.00
760	Donations	£15,000.00	£15,000.00	£2,802.57	£12,197.43	£10,000.00
770	Salaries					
770/1	Town Clerk					
770/1/1	Salary	£24,000.00	£24,000.00	£13,561.10	£10,438.90	£24,000.00
770/1/2	Expenses	£250.00	£250.00	£32.40	£217.60	£250.00
770/1	Total	£24,250.00	£24,250.00	£13,593.50	£10,656.50	£24,250.00
770/2	Clerical Assistant					
770/2/1	Salary	£9,750.00	£9,750.00	£4,888.68	£4,861.32	£9,750.00
770/2/2	Expenses	£0.00	£0.00	£0.00	£0.00	£0.00
770/2	Total	£9,750.00	£9,750.00	£4,888.68	£4,861.32	£9,750.00
770/3	NI - Employer's Contribution	£2,200.00	£2,000.00	£1,322.53	£677.47	£2,000.00
770/4	Pension - Employer's Contribution	£10,000.00	£10,000.00	£5,577.70	£4,422.30	£10,000.00
770	Total	£46,200.00	£46,000.00	£25,382.41	£20,617.59	£46,000.00
771	Payroll	£400.00	£400.00	£200.69	£199.31	£400.00
772	Statutory Sick Pay	£15,000.00	£15,000.00	£0.00	£15,000.00	£15,000.00
776	Telephone/Internet	£800.00	£800.00	£374.89	£425.11	£800.00
780	Petty Cash Account	£1,200.00	£1,200.00	£100.00	£1,100.00	£1,200.00
785	Photocopier	£1,250.00	£1,250.00	£443.80	£806.20	£1,250.00
	Total Expenditure	£96,250.00	£96,050.00	£37,286.20	£58,763.80	£91,550.00

Financial Budget Comparison

Comparison between 01/04/21 and 31/10/21 inclusive. Includes due and unpaid transactions.

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

		21/22	21/22 Revised	Actual Net	Balance	22/23
Public Hall Committee						
Income						
100	EDDC Contribution	£2,500.00	£2,500.00	£2,526.00	£26.00	£2,500.00
110	Lettings	£25,500.00	£25,500.00	£9,237.30	-£16,262.70	£25,500.00
111	Heating	£2,000.00	£2,000.00	£170.50	-£1,829.50	£2,000.00
112	Bar	£350.00	£350.00	£75.00	-£275.00	£350.00
113	Electricity	£250.00	£250.00	£0.00	-£250.00	£250.00
114	Bunting	£0.00	£0.00	£0.00	£0.00	£0.00
115	Key Deposit	£0.00	£0.00	£0.00	£0.00	£0.00
116	Internet re-charge	£100.00	£100.00	£0.00	-£100.00	£100.00
120	Sound System (Microphone)	£150.00	£150.00	£30.00	-£120.00	£150.00
160	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income		£30,850.00	£30,850.00	£12,038.80	-£18,811.20	£30,850.00
Expenditure						
200	Rates	£3,500.00	£3,500.00	£2,271.50	£1,228.50	£3,750.00
205	Water	£2,000.00	£2,000.00	£341.73	£1,658.27	£2,000.00
210	Insurance	£7,250.00	£7,250.00	£4,868.86	£2,381.14	£7,250.00
215	Electricity	£2,250.00	£2,250.00	£795.62	£1,454.38	£2,250.00
220	Gas	£2,000.00	£2,000.00	£414.77	£1,585.23	£2,250.00
225	Cleaning	£4,000.00	£4,000.00	£2,073.68	£1,926.32	£4,000.00
235	Maintenance	£13,000.00	£13,000.00	£4,526.46	£8,473.54	£15,000.00
236	Major Repairs/Renovations	£50,000.00	£50,000.00	£200.00	£49,800.00	£40,000.00
237	Hall Improvements	£17,500.00	£17,500.00	£3,002.64	£14,497.36	£17,500.00
240	Wages	£9,500.00	£9,500.00	£8,027.00	£1,473.00	£10,000.00
250	Licence	£200.00	£200.00	£180.00	£20.00	£200.00

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

	21/22	21/22 Revised	Actual Net	Balance	22/23	
255	Miscellaneous	£500.00	£500.00	£207.99	£292.01	£500.00
256	Marketing	£400.00	£400.00	£0.00	£400.00	£400.00
260	Performing Rights	£2,000.00	£2,000.00	£1,067.04	£932.96	£2,000.00
265	Consumables	£6,000.00	£6,000.00	£2,922.54	£3,077.46	£6,500.00
270	Deposit Repayments	£0.00	£0.00	£0.00	£0.00	£0.00
275	Clock Service	£300.00	£300.00	£0.00	£300.00	£300.00
Total Expenditure		£120,400.00	£120,400.00	£30,899.83	£89,500.17	£113,900.00

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Comparison between 01/04/21 and 31/10/21 inclusive. Includes due and unpaid transactions.

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

		21/22	21/22 Revised	Actual Net	Balance	22/23
Community Gardens Committee						
Income						
600	Rents	£2,000.00	£2,000.00	£0.00	-£2,000.00	£2,000.00
601	Water Recharge	£800.00	£800.00	£0.00	-£800.00	£800.00
610	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
821	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income		£2,800.00	£2,800.00	£0.00	-£2,800.00	£2,800.00
Expenditure						
500	Rent	£575.00	£575.00	£560.50	£14.50	£575.00
510	Water	£800.00	£800.00	£117.61	£682.39	£800.00
530	Maintenance	£500.00	£500.00	£1,076.21	-£576.21	£1,500.00
550	Miscellaneous	£250.00	£250.00	£0.00	£250.00	£250.00
Total Expenditure		£2,125.00	£2,125.00	£1,754.32	£370.68	£3,125.00

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

		21/22	21/22 Revised	Actual Net	Balance	22/23
Norman Centre						
Income						
400	Lettings	£2,250.00	£2,250.00	£1,440.00	-£810.00	£2,250.00
401	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income		£2,250.00	£2,250.00	£1,440.00	-£810.00	£2,250.00
Expenditure						
450	Rates	£600.00	£600.00	£384.01	£215.99	£600.00
455	Gas	£750.00	£750.00	£173.25	£576.75	£750.00
456	Electricity	£250.00	£250.00	£101.84	£148.16	£250.00
457	Water	£250.00	£250.00	£0.00	£250.00	£250.00
460	Cleaning	£900.00	£900.00	£0.00	£900.00	£900.00
465	Miscellaneous	£250.00	£250.00	£0.00	£250.00	£250.00
470	Maintenance	£500.00	£500.00	£2,627.99	-£2,127.99	£1,000.00
480	Renovation	£0.00	£0.00	£0.00	£0.00	£0.00
Total Expenditure		£3,500.00	£3,500.00	£3,287.09	£212.91	£4,000.00

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Comparison between 01/04/21 and 31/10/21 inclusive. Includes due and unpaid transactions.

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

	21/22	21/22 Revised	Actual Net	Balance	22/23
Total Income	£212,925.00	£212,925.00	£213,016.06		£212,925.00
Total Expenditure	£278,525.00	£278,325.00	£77,350.33		£270,325.00
Total Net Balance	-£65,600.00	-£65,400.00	£135,665.73		-£57,400.00