

Financial Budget Comparison

Comparison between 01/04/23 and 20/11/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		23/24	23/24 Revised	Actual Net	Balance	24/25
Council Income						
10	Precept	£158,000.00	£158,000.00	£158,000.00	£0.00	£165,900.00
15	Community Infrastructure Levy	£0.00	£0.00	£34,815.74	£34,815.74	£0.00
20	VAT	£15,000.00	£15,000.00	£4,591.00	-£10,409.00	£15,000.00
30	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income		£173,000.00	£173,000.00	£197,406.74	£24,406.74	£180,900.00
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	£20,000.00	£20,000.00	£0.00	£20,000.00	£20,000.00
295	Emergency Plan	£5,000.00	£5,000.00	£0.00	£5,000.00	£5,000.00
296	Grass Cutting	£5,000.00	£5,000.00	£1,530.00	£3,470.00	£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	£2,075.80	£22,924.20	£25,000.00
310	Shelter Maintenance Fund	£1,750.00	£1,750.00	£99.00	£1,651.00	£1,750.00
315	Town Handyman	£2,500.00	£2,500.00	£4,165.81	-£1,665.81	£10,000.00
Total Expenditure		£68,750.00	£68,750.00	£7,870.61	£60,879.39	£76,250.00

Financial Budget Comparison

Comparison between 01/04/23 and 20/11/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		23/24	23/24 Revised	Actual Net	Balance	24/25
Finance Committee						
Income						
800	Bank Interest - Lloyds	£25.00	£25.00	£1,755.75	£1,730.75	£250.00
805	Dividend - Local Auth Prop Fund	£4,000.00	£4,000.00	£4,247.80	£247.80	£4,000.00
806	Interest - Public Sector Deposit Fund	£0.00	£2,000.00	£233.92	-£1,766.08	£2,000.00
820	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
822	Refund from Bank	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income		£4,025.00	£6,025.00	£6,237.47	£212.47	£6,250.00
Expenditure						
700	Stationery	£400.00	£400.00	£60.33	£339.67	£750.00
710	Members Expenses & Courses	£600.00	£600.00	£75.00	£525.00	£600.00
711	Chairman's Allowance	£1,550.00	£1,550.00	£856.94	£693.06	£1,600.00
712	Civic Fund	£2,000.00	£2,000.00	£295.50	£1,704.50	£2,000.00
715	Audit Fee	£1,500.00	£1,500.00	£1,315.00	£185.00	£2,000.00
720	Publications and Membership	£1,250.00	£1,250.00	£884.00	£366.00	£1,250.00
725	Computer Software	£1,500.00	£1,500.00	£772.10	£727.90	£1,500.00
726	Website	£750.00	£750.00	£258.00	£492.00	£750.00
730	Miscellaneous	£500.00	£500.00	£1,435.76	-£935.76	£500.00
735	Elections	£2,500.00	£2,500.00	£0.00	£2,500.00	£2,500.00
740	Legal Fees	£750.00	£750.00	£0.00	£750.00	£750.00
745	Office Equipment	£500.00	£500.00	£150.00	£350.00	£500.00
746	Office Furniture/Furnishings	£500.00	£500.00	£32.00	£468.00	£500.00

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Excludes transactions with an invoice date prior to 01/04/23

		23/24	23/24 Revised	Actual Net	Balance	24/25
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	£3,646.36	£1,103.64	£4,750.00
750/3	Cleaning	£250.00	£250.00	£125.00	£125.00	£250.00
750	Total	£5,500.00	£5,500.00	£4,271.36	£1,228.64	£5,500.00
755	Planters/Plants	£150.00	£150.00	£73.98	£76.02	£150.00
760	Donations	£10,000.00	£10,000.00	£9,246.00	£754.00	£10,000.00
770	Salaries					
770/1	Town Clerk					
770/1/1	Salary	£26,000.00	£26,000.00	£14,709.03	£11,290.97	£27,500.00
770/1/2	Expenses	£250.00	£250.00	£60.35	£189.65	£250.00
770/1	Total	£26,250.00	£26,250.00	£14,769.38	£11,480.62	£27,750.00
770/2	Clerical Assistant					
770/2/1	Salary	£11,000.00	£11,000.00	£5,995.36	£5,004.64	£11,500.00
770/2/2	Expenses	£0.00	£0.00	£0.00	£0.00	£0.00
770/2	Total	£11,000.00	£11,000.00	£5,995.36	£5,004.64	£11,500.00
770/3	NI - Employer's Contribution	£2,000.00	£2,000.00	£1,462.62	£537.38	£3,000.00
770/4	Pension - Employer's Contribution	£12,000.00	£12,000.00	£6,357.10	£5,642.90	£12,500.00
770	Total	£51,250.00	£51,250.00	£28,584.46	£22,665.54	£54,750.00
771	Payroll	£400.00	£400.00	£212.45	£187.55	£500.00
772	Statutory Sick Pay	£15,000.00	£15,000.00	£0.00	£15,000.00	£15,000.00

Financial Budget Comparison

Comparison between 01/04/23 and 20/11/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		23/24	23/24 Revised	Actual Net	Balance	24/25
776	Telephone/Internet	£800.00	£800.00	£446.80	£353.20	£1,200.00
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	£694.33	£555.67	£1,500.00
Total Expenditure		£99,850.00	£99,850.00	£49,764.01	£50,085.99	£105,000.00

Financial Budget Comparison

Comparison between 01/04/23 and 20/11/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		23/24	23/24 Revised	Actual Net	Balance	24/25
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	£14,581.73	-£10,918.27	£27,500.00
111	Heating	£2,000.00	£2,000.00	£391.50	-£1,608.50	£2,000.00
112	Bar	£350.00	£350.00	£225.00	-£125.00	£400.00
113	Electricity	£250.00	£250.00	£36.21	-£213.79	£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	£127.50	-£22.50	£150.00
160	Miscellaneous	£0.00	£0.00	£60.00	£60.00	£0.00
Total Income		£30,850.00	£30,850.00	£17,947.94	-£12,902.06	£32,900.00
Expenditure						
200	Rates	£3,750.00	£3,750.00	£2,723.67	£1,026.33	£3,750.00
205	Water	£2,000.00	£2,000.00	£764.73	£1,235.27	£2,000.00
210	Insurance	£7,250.00	£7,250.00	£8,923.78	-£1,673.78	£12,000.00
215	Electricity	£6,000.00	£6,000.00	£5,034.18	£965.82	£10,000.00
220	Gas	£3,000.00	£3,000.00	£702.76	£2,297.24	£5,000.00
225	Cleaning	£4,000.00	£4,000.00	£858.00	£3,142.00	£4,000.00
235	Maintenance	£15,000.00	£15,000.00	£4,207.41	£10,792.59	£15,000.00
236	Major Repairs/Renovations	£25,000.00	£25,000.00	£9,604.09	£15,395.91	£15,000.00
237	Hall Improvements	£17,500.00	£17,500.00	£0.00	£17,500.00	£15,000.00

Financial Budget Comparison

Comparison between 01/04/23 and 20/11/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		23/24	23/24 Revised	Actual Net	Balance	24/25
240	Wages	£10,000.00	£10,000.00	£8,307.75	£1,692.25	£15,000.00
250	Licence	£200.00	£200.00	£180.00	£20.00	£200.00
255	Miscellaneous	£500.00	£500.00	£35.00	£465.00	£500.00
256	Marketing	£400.00	£400.00	£465.00	-£65.00	£750.00
260	Performing Rights	£2,000.00	£2,000.00	£1,892.48	£107.52	£2,500.00
265	Consumables	£7,500.00	£7,500.00	£3,695.67	£3,804.33	£8,000.00
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		£104,400.00	£104,400.00	£47,394.52	£57,005.48	£109,000.00

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Excludes transactions with an invoice date prior to 01/04/23

		23/24	23/24 Revised	Actual Net	Balance	24/25
Community Gardens Committee						
Income						
600	Rents	£2,000.00	£2,000.00	£0.00	-£2,000.00	£2,600.00
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	£3,400.00
Expenditure						
500	Rent	£575.00	£600.00	£600.00	£0.00	£650.00
510	Water	£1,000.00	£1,000.00	£379.48	£620.52	£1,250.00
530	Maintenance	£1,500.00	£1,500.00	£818.59	£681.41	£1,500.00
550	Miscellaneous	£250.00	£250.00	£62.00	£188.00	£250.00
Total Expenditure		£3,325.00	£3,350.00	£1,860.07	£1,489.93	£3,650.00

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Excludes transactions with an invoice date prior to 01/04/23

		23/24	23/24 Revised	Actual Net	Balance	24/25
Norman Centre						
Income						
400	Lettings	£2,250.00	£2,250.00	£1,622.50	-£627.50	£2,250.00
401	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income		£2,250.00	£2,250.00	£1,622.50	-£627.50	£2,250.00
Expenditure						
450	Rates	£600.00	£600.00	£408.08	£191.92	£600.00
455	Gas	£1,000.00	£1,000.00	£133.54	£866.46	£1,000.00
456	Electricity	£1,000.00	£1,000.00	£430.41	£569.59	£2,000.00
457	Water	£0.00	£0.00	£0.00	£0.00	£0.00
460	Cleaning	£0.00	£0.00	£0.00	£0.00	£0.00
465	Miscellaneous	£250.00	£250.00	£0.00	£250.00	£250.00
470	Maintenance	£1,000.00	£1,000.00	£0.00	£1,000.00	£1,000.00
480	Renovation	£0.00	£0.00	£0.00	£0.00	£0.00
Total Expenditure		£3,850.00	£3,850.00	£972.03	£2,877.97	£4,850.00

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Excludes transactions with an invoice date prior to 01/04/23

	23/24	23/24 Revised	Actual Net	Balance	24/25
Total Income	£212,925.00	£214,925.00	£223,214.65		£225,700.00
Total Expenditure	£280,175.00	£280,200.00	£107,861.24		£298,750.00
Total Net Balance	-£67,250.00	-£65,275.00	£115,353.41		-£73,050.00