

Financial Budget Comparison

Comparison between 01/04/24 and 31/08/24 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/24

		24/25	24/25 Revised	Actual Net	Balance
Council Income					
10	Precept	£165,900.00	£165,900.00	£82,950.00	-£82,950.00
20	VAT	£15,000.00	£15,000.00	£3,135.79	-£11,864.21
30	Miscellaneous	£0.00	£0.00	£0.00	£0.00
50	Community Infrastructure Levy	£0.00	£0.00	£0.00	£0.00
Total Income		£180,900.00	£180,900.00	£86,085.79	-£94,814.21
Expenditure					
101	Car Park Fund	£8,000.00	£8,000.00	£0.00	£8,000.00
102	Car Park Repairs	£1,500.00	£1,500.00	£0.00	£1,500.00
110	Public Conveniences	£20,000.00	£20,000.00	£1,125.00	£18,875.00
111	Public Conveniences - Cleaning	£0.00	£0.00	£0.00	£0.00
115	Emergency Plan	£5,000.00	£5,000.00	£0.00	£5,000.00
120	Grass Cutting	£5,000.00	£5,000.00	£1,680.00	£3,320.00
125	Town Improvement Fund	£25,000.00	£25,000.00	£530.00	£24,470.00
130	Town Handyman	£10,000.00	£10,000.00	£3,721.93	£6,278.07
140	Jubilee Shelter Maintenance	£1,750.00	£1,750.00	£70.00	£1,680.00
150	Community Infrastructure Levy	£0.00	£10,000.00	£10,000.00	£0.00
Total Expenditure		£76,250.00	£86,250.00	£17,126.93	£69,123.07

Financial Budget Comparison

Comparison between 01/04/24 and 31/08/24 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/24

		24/25	24/25 Revised	Actual Net	Balance
Finance Committee					
Income					
200	Bank Interest - Lloyds	£250.00	£2,000.00	£1,272.93	-£727.07
205	Dividend - Local Auth Prop Fund	£4,000.00	£4,000.00	£3,068.22	-£931.78
206	Interest - Public Sector Deposit Fund	£2,000.00	£2,000.00	£2,729.31	£729.31
220	Miscellaneous	£0.00	£0.00	£5,000.00	£5,000.00
222	Refund from Bank	£0.00	£0.00	£0.00	£0.00
Total Income		£6,250.00	£8,000.00	£12,070.46	£4,070.46
Expenditure					
300	Chairman's Allowance	£1,600.00	£1,900.00	£323.95	£1,576.05
301	Civic Fund	£2,000.00	£2,500.00	£589.89	£1,910.11
302	Members Expenses and Courses	£600.00	£600.00	£40.00	£560.00
303	Publications and Membership	£1,250.00	£1,750.00	£1,750.00	£0.00
310	Audit Fee	£2,000.00	£2,000.00	£1,365.00	£635.00
315	Grants and Donations	£10,000.00	£15,000.00	£8,696.88	£6,303.12
320	Stationery	£750.00	£750.00	£140.45	£609.55
321	Postage	£1,200.00	£1,200.00	£0.00	£1,200.00
322	Telephone/Internet	£1,200.00	£1,200.00	£220.67	£979.33
323	Photocopier	£1,500.00	£1,500.00	£365.53	£1,134.47
324	Office Equipment	£500.00	£1,500.00	£0.00	£1,500.00
325	Equipment Servicing/Repairs	£300.00	£300.00	£93.17	£206.83
326	Office Furniture/Furnishings	£500.00	£500.00	£0.00	£500.00

Financial Budget Comparison

Comparison between 01/04/24 and 31/08/24 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/24

		24/25	24/25 Revised	Actual Net	Balance
327	Computer Software	£1,500.00	£2,000.00	£1,071.61	£928.39
328	Website	£750.00	£750.00	£258.00	£492.00
330	Planters/Plants	£150.00	£150.00	£179.96	-£29.96
340	Elections	£2,500.00	£2,500.00	£0.00	£2,500.00
345	Legal Fees	£750.00	£750.00	£0.00	£750.00
350	Car Park Rates & Rent				
350/1	Rent	£500.00	£500.00	£500.00	£0.00
350/2	Rates	£4,750.00	£4,750.00	£2,295.80	£2,454.20
350/3	Cleaning	£250.00	£250.00	£0.00	£250.00
350	Total	£5,500.00	£5,500.00	£2,795.80	£2,704.20
370	Salaries				
370/1	Town Clerk	£27,750.00	£47,750.00	£11,156.80	£36,593.20
370/2	Assistant to the Clerk	£11,500.00	£11,500.00	£4,650.90	£6,849.10
370/3	NI - Employer's Contribution	£3,000.00	£3,000.00	£1,214.40	£1,785.60
370/4	Pension - Employer's Contribution	£12,500.00	£18,500.00	£4,931.29	£13,568.71
370	Total	£54,750.00	£80,750.00	£21,953.39	£58,796.61
371	Payroll	£500.00	£500.00	£157.65	£342.35
372	Statutory Sick Pay	£15,000.00	£15,000.00	£0.00	£15,000.00
373	Staff Travel Expenses	£0.00	£150.00	£0.00	£150.00
375	Advertising	£0.00	£850.00	£843.40	£6.60
390	Miscellaneous	£500.00	£500.00	£50.55	£449.45

Financial Budget Comparison

Comparison between 01/04/24 and 31/08/24 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/24

	24/25	24/25 Revised	Actual Net	Balance
Total Expenditure	<u>£105,300.00</u>	<u>£140,100.00</u>	<u>£40,895.90</u>	<u>£99,204.10</u>

Financial Budget Comparison

Comparison between 01/04/24 and 31/08/24 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/24

		24/25	24/25 Revised	Actual Net	Balance
Public Hall Committee					
Income					
400	EDDC Contribution	£2,500.00	£2,500.00	£2,576.00	£76.00
410	Lettings	£27,500.00	£27,500.00	£10,168.36	-£17,331.64
411	Heating	£2,000.00	£2,000.00	£321.75	-£1,678.25
412	Bar	£400.00	£400.00	£210.00	-£190.00
413	Electricity	£250.00	£250.00	£181.16	-£68.84
414	Bunting	£0.00	£0.00	£0.00	£0.00
416	Internet re-charge	£100.00	£100.00	£40.00	-£60.00
417	Sound System (Microphone)	£150.00	£150.00	£97.50	-£52.50
430	Miscellaneous	£0.00	£0.00	£0.00	£0.00
Total Income		£32,900.00	£32,900.00	£13,594.77	-£19,305.23
Expenditure					
500	Rates	£3,750.00	£3,750.00	£1,871.25	£1,878.75
501	Gas	£5,000.00	£5,000.00	£501.01	£4,498.99
502	Electricity	£10,000.00	£10,000.00	£1,387.42	£8,612.58
503	Water	£2,000.00	£2,000.00	£332.49	£1,667.51
505	Insurance	£12,000.00	£12,000.00	£9,187.27	£2,812.73
510	Wages	£15,000.00	£20,000.00	£6,192.50	£13,807.50
515	Cleaning	£4,000.00	£4,000.00	£575.00	£3,425.00
517	Consumables	£8,000.00	£8,000.00	£2,687.16	£5,312.84
520	Maintenance	£15,000.00	£15,000.00	£4,327.79	£10,672.21
521	Major Repairs/Renovations	£15,000.00	£15,000.00	£300.00	£14,700.00

Financial Budget Comparison

Comparison between 01/04/24 and 31/08/24 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/24

		24/25	24/25 Revised	Actual Net	Balance
522	Hall Improvements	£15,000.00	£15,000.00	£0.00	£15,000.00
523	Clock Service	£300.00	£300.00	£0.00	£300.00
530	Licence	£200.00	£200.00	£0.00	£200.00
535	Performing Rights	£2,500.00	£2,500.00	£2,019.71	£480.29
540	Marketing	£750.00	£750.00	£0.00	£750.00
590	Miscellaneous	£500.00	£500.00	£59.99	£440.01
Total Expenditure		<u>£109,000.00</u>	<u>£114,000.00</u>	<u>£29,441.59</u>	<u>£84,558.41</u>

Financial Budget Comparison

Comparison between 01/04/24 and 31/08/24 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/24

		24/25	24/25 Revised	Actual Net	Balance
Community Gardens Committee					
Income					
600	Rents	£2,600.00	£2,600.00	£0.00	-£2,600.00
601	Water Recharge	£800.00	£800.00	£0.00	-£800.00
610	Miscellaneous	£0.00	£0.00	£0.00	£0.00
900	Suspense	£0.00	£0.00	£0.00	£0.00
Total Income		£3,400.00	£3,400.00	£0.00	-£3,400.00
Expenditure					
650	Rent	£650.00	£650.00	£668.56	-£18.56
660	Water	£1,250.00	£1,250.00	£20.22	£1,229.78
670	Maintenance	£1,500.00	£1,500.00	£692.01	£807.99
690	Miscellaneous	£250.00	£250.00	£0.00	£250.00
Total Expenditure		£3,650.00	£3,650.00	£1,380.79	£2,269.21

Financial Budget Comparison

Comparison between 01/04/24 and 31/08/24 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/24

		24/25	24/25 Revised	Actual Net	Balance
Norman Centre					
Income					
700	Lettings	£2,250.00	£2,250.00	£1,600.00	-£650.00
710	Miscellaneous	£0.00	£0.00	£0.00	£0.00
Total Income		£2,250.00	£2,250.00	£1,600.00	-£650.00
Expenditure					
750	Rates	£600.00	£600.00	£255.08	£344.92
751	Gas	£1,000.00	£1,000.00	£126.68	£873.32
752	Electricity	£2,000.00	£2,000.00	£201.06	£1,798.94
770	Maintenance	£1,000.00	£1,000.00	£212.23	£787.77
771	Major Repairs	£0.00	£0.00	£0.00	£0.00
790	Miscellaneous	£250.00	£250.00	£0.00	£250.00
Total Expenditure		£4,850.00	£4,850.00	£795.05	£4,054.95

Financial Budget Comparison

Comparison between 01/04/24 and 31/08/24 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/24

	24/25	24/25 Revised	Actual Net	Balance
Total Income	£225,700.00	£227,450.00	£113,351.02	
Total Expenditure	£299,050.00	£348,850.00	£89,640.26	
Total Net Balance	-£73,350.00	-£121,400.00	£23,710.76	