

Financial Budget Comparison

Comparison between 01/04/22 and 28/02/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		22/23	22/23 Revised	Actual Net	Balance
Council Income					
10	Precept	£158,000.00	£158,000.00	£158,000.00	£0.00
15	Community Infrastructure Levy	£0.00	£0.00	£23,816.99	£23,816.99
20	VAT	£15,000.00	£15,000.00	£8,256.82	-£6,743.18
30	Miscellaneous	£0.00	£0.00	£0.00	£0.00
Total Income		£173,000.00	£173,000.00	£190,073.81	£17,073.81
Expenditure					
280	Car Park Fund	£8,000.00	£8,000.00	£0.00	£8,000.00
285	Car Park Repairs	£1,500.00	£1,500.00	£0.00	£1,500.00
290	Public Convenience Maintenance	£9,000.00	£9,000.00	£0.00	£9,000.00
295	Emergency Plan	£5,000.00	£5,000.00	£7.56	£4,992.44
296	Grass Cutting	£5,000.00	£5,000.00	£2,040.00	£2,960.00
300	Community Infrastructure Levy	£0.00	£0.00	£0.00	£0.00
305	Town Improvement Fund	£25,000.00	£25,000.00	£0.00	£25,000.00
310	Shelter Maintenance Fund	£1,750.00	£1,750.00	£243.00	£1,507.00
315	Town Handyman	£2,500.00	£2,500.00	£6,267.86	-£3,767.86
Total Expenditure		£57,750.00	£57,750.00	£8,558.42	£49,191.58

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		22/23	22/23 Revised	Actual Net	Balance
Finance Committee					
Income					
800	Bank Interest - Lloyds	£25.00	£25.00	£352.49	£327.49
805	Dividend - Local Auth Prop Fund	£4,000.00	£4,000.00	£5,000.06	£1,000.06
820	Miscellaneous	£0.00	£0.00	£0.00	£0.00
822	Refund from Bank	£0.00	£0.00	£0.00	£0.00
Total Income		£4,025.00	£4,025.00	£5,352.55	£1,327.55
Expenditure					
700	Stationery	£400.00	£400.00	£578.35	-£178.35
710	Members Expenses & Courses	£600.00	£600.00	£173.65	£426.35
711	Chairman's Allowance	£1,500.00	£1,500.00	£200.00	£1,300.00
712	Civic Fund	£2,000.00	£2,000.00	£450.00	£1,550.00
715	Audit Fee	£1,500.00	£1,500.00	£1,815.00	-£315.00
720	Publications and Membership	£1,000.00	£1,000.00	£1,173.01	-£173.01
725	Computer Software	£1,250.00	£1,250.00	£5,220.68	-£3,970.68
726	Website	£500.00	£750.00	£575.00	£175.00
730	Miscellaneous	£500.00	£500.00	£3,637.91	-£3,137.91
735	Elections	£0.00	£0.00	£0.00	£0.00
740	Legal Fees	£750.00	£750.00	£0.00	£750.00
745	Office Equipment	£500.00	£500.00	£24.49	£475.51
746	Office Furniture/Furnishings	£500.00	£500.00	£0.00	£500.00
750	Car Park Rates & Rent				
750/1	Rent	£500.00	£500.00	£500.00	£0.00

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750/2	Rates	£4,750.00	£4,750.00	£4,341.30	£408.70
750/3	Cleaning	£250.00	£250.00	£125.00	£125.00
750	Total	£5,500.00	£5,500.00	£4,966.30	£533.70
755	Planters/Plants	£150.00	£150.00	£54.26	£95.74
760	Donations	£10,000.00	£10,000.00	£11,141.70	-£1,141.70
770	Salaries				
770/1	Town Clerk				
770/1/1	Salary	£24,000.00	£24,000.00	£23,114.19	£885.81
770/1/2	Expenses	£250.00	£250.00	£0.00	£250.00
770/1	Total	£24,250.00	£24,250.00	£23,114.19	£1,135.81
770/2	Clerical Assistant				
770/2/1	Salary	£9,750.00	£9,750.00	£9,421.28	£328.72
770/2/2	Expenses	£0.00	£0.00	£0.00	£0.00
770/2	Total	£9,750.00	£9,750.00	£9,421.28	£328.72
770/3	NI - Employer's Contribution	£2,000.00	£2,000.00	£2,413.79	-£413.79
770/4	Pension - Employer's Contribution	£10,000.00	£10,000.00	£9,204.50	£795.50
770	Total	£46,000.00	£46,000.00	£44,153.76	£1,846.24
771	Payroll	£400.00	£400.00	£333.85	£66.15
772	Statutory Sick Pay	£15,000.00	£15,000.00	£0.00	£15,000.00
776	Telephone/Internet	£800.00	£800.00	£534.20	£265.80
780	Petty Cash Account	£1,200.00	£1,200.00	£168.00	£1,032.00

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Excludes transactions with an invoice date prior to 01/04/22

	22/23	22/23 Revised	Actual Net	Balance
785 Photocopier	£1,250.00	£1,250.00	£929.01	£320.99
Total Expenditure	£91,300.00	£91,550.00	£76,129.17	£15,420.83

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Excludes transactions with an invoice date prior to 01/04/22

		22/23	22/23 Revised	Actual Net	Balance
Public Hall Committee					
Income					
100	EDDC Contribution	£2,500.00	£2,500.00	£2,526.00	£26.00
110	Lettings	£25,500.00	£25,500.00	£25,936.38	£436.38
111	Heating	£2,000.00	£2,000.00	£841.00	-£1,159.00
112	Bar	£350.00	£350.00	£435.00	£85.00
113	Electricity	£250.00	£250.00	£103.34	-£146.66
114	Bunting	£0.00	£0.00	£0.00	£0.00
115	Key Deposit	£0.00	£0.00	£100.00	£100.00
116	Internet re-charge	£100.00	£100.00	£0.00	-£100.00
120	Sound System (Microphone)	£150.00	£150.00	£172.50	£22.50
160	Miscellaneous	£0.00	£0.00	£2,982.70	£2,982.70
Total Income		£30,850.00	£30,850.00	£33,096.92	£2,246.92
Expenditure					
200	Rates	£3,750.00	£3,750.00	£3,243.50	£506.50
205	Water	£2,000.00	£2,000.00	£1,426.87	£573.13
210	Insurance	£7,250.00	£7,250.00	£7,699.53	-£449.53
215	Electricity	£2,250.00	£2,250.00	£3,972.96	-£1,722.96
220	Gas	£2,250.00	£2,250.00	£1,425.11	£824.89
225	Cleaning	£4,000.00	£4,000.00	£1,683.92	£2,316.08
235	Maintenance	£15,000.00	£15,000.00	£7,849.11	£7,150.89
236	Major Repairs/Renovations	£40,000.00	£40,000.00	£22,864.20	£17,135.80
237	Hall Improvements	£17,500.00	£17,500.00	£0.00	£17,500.00

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Excludes transactions with an invoice date prior to 01/04/22

		22/23	22/23 Revised	Actual Net	Balance
240	Wages	£1,000.00	£10,000.00	£11,087.75	-£1,087.75
250	Licence	£200.00	£200.00	£180.00	£20.00
255	Miscellaneous	£500.00	£500.00	£102.33	£397.67
256	Marketing	£400.00	£400.00	£420.00	-£20.00
260	Performing Rights	£2,000.00	£2,000.00	£1,592.33	£407.67
265	Consumables	£6,500.00	£6,500.00	£4,991.69	£1,508.31
270	Deposit Repayments	£0.00	£0.00	£161.50	-£161.50
275	Clock Service	£300.00	£300.00	£270.00	£30.00
Total Expenditure		£104,900.00	£113,900.00	£68,970.80	£44,929.20

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Excludes transactions with an invoice date prior to 01/04/22

		22/23	22/23 Revised	Actual Net	Balance
Community Gardens Committee					
Income					
600	Rents	£2,000.00	£2,000.00	£2,209.30	£209.30
601	Water Recharge	£800.00	£800.00	£1,215.18	£415.18
610	Miscellaneous	£0.00	£0.00	£0.00	£0.00
821	Suspense	£0.00	£0.00	£0.00	£0.00
Total Income		£2,800.00	£2,800.00	£3,424.48	£624.48
Expenditure					
500	Rent	£575.00	£575.00	£600.00	-£25.00
510	Water	£800.00	£800.00	£1,229.21	-£429.21
530	Maintenance	£1,500.00	£1,500.00	£1,227.18	£272.82
550	Miscellaneous	£250.00	£250.00	£69.13	£180.87
Total Expenditure		£3,125.00	£3,125.00	£3,125.52	-£0.52

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Excludes transactions with an invoice date prior to 01/04/22

	22/23	22/23 Revised	Actual Net	Balance
Norman Centre				
Income				
400 Lettings	£2,250.00	£2,250.00	£1,630.00	-£620.00
401 Miscellaneous	£0.00	£0.00	£0.00	£0.00
Total Income	£2,250.00	£2,250.00	£1,630.00	-£620.00
Expenditure				
450 Rates	£600.00	£600.00	£494.01	£105.99
455 Gas	£750.00	£750.00	£195.09	£554.91
456 Electricity	£250.00	£250.00	£286.49	-£36.49
457 Water	£250.00	£250.00	£0.00	£250.00
460 Cleaning	£900.00	£900.00	£0.00	£900.00
465 Miscellaneous	£250.00	£250.00	£192.00	£58.00
470 Maintenance	£100.00	£1,000.00	£0.00	£1,000.00
480 Renovation	£0.00	£0.00	£0.00	£0.00
Total Expenditure	£3,100.00	£4,000.00	£1,167.59	£2,832.41

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Excludes transactions with an invoice date prior to 01/04/22

	22/23	22/23 Revised	Actual Net	Balance
Total Income	£212,925.00	£212,925.00	£233,577.76	
Total Expenditure	£260,175.00	£270,325.00	£157,951.50	
Total Net Balance	-£47,250.00	-£57,400.00	£75,626.26	