

05/09/2023

Market Rasen Town Council 23/24

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Annual Budget - By Combined Account Code (Actual YTD Month 3)

		<u>2022 - 2023</u>		<u>2023 - 2024</u>						
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Budget Income</u>										
1000	Rent - Oasis / Quickline	20,000	18,566	20,000	3,740	0	0	0	0	0
1050	Recharges - Utilities	1,600	3,448	1,700	0	0	0	0	0	0
1080	Grants Received	700	1,332	0	0	0	0	0	0	0
1081	Donations Received	0	0	0	2,000	0	0	0	0	0
1200	Hall Hire	20,000	16,997	25,000	4,628	0	0	0	0	0
1221	Market Pitch Rents	3,000	3,037	1,100	1,670	0	0	0	0	0
1222	Playing Field Hire	0	0	0	50	0	0	0	0	0
1228	Bar Takings	1,000	769	1,000	0	0	0	0	0	0
1232	Income - Christmas Market	0	240	0	0	0	0	0	0	0
1234	Income - CIL	0	2,516	0	0	0	0	0	0	0
1240	Performing Rights Income	200	203	200	46	0	0	0	0	0
1300	Income Skatepark	0	0	0	-45,000	0	0	0	0	0
1800	Other Income	0	2,303	0	238	0	0	0	0	0
1870	Interest Received	1,000	1,371	1,000	1,181	0	0	0	0	0
1900	Precept	138,288	138,288	163,174	163,174	0	0	0	0	0
1901	Council Tax Support Grant	100	100	0	0	0	0	0	0	0
1905	Income T/ Partnership COVID-19	0	2,700	0	0	0	0	0	0	0
Total Income		185,888	191,870	213,174	131,726	0	0	0	0	0
<u>Overhead Expenditure</u>										
4000	Admin Salaries	75,654	80,683	80,654	14,747	0	0	0	0	0
4001	PAYE/NI/pension Payments	25,388	26,933	26,907	4,165	0	0	0	0	0
4020	Training	400	595	600	20	0	0	0	0	0

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		<u>2022 - 2023</u>		<u>2023 - 2024</u>						
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4025	Travelling Expenses / Staff Ex	350	188	470	37	0	0	0	0	0
4027	Play Park Equipment	3,500	0	3,500	97	0	0	0	0	0
4030	Rates - Business	9,600	11,142	9,600	3,349	0	0	0	0	0
4031	Water	1,970	1,134	1,970	130	0	0	0	0	0
4032	Electricity	3,780	4,278	8,019	580	0	0	0	0	0
4033	Gas	7,858	7,747	7,858	2,229	0	0	0	0	0
4040	Telephones	2,952	2,809	2,952	832	0	0	0	0	0
4041	Postages	70	0	70	0	0	0	0	0	0
4042	Stationery	450	484	450	55	0	0	0	0	0
4043	Advertising	0	49	0	20	0	0	0	0	0
4044	Printing-paper and ink	900	1,001	918	28	0	0	0	0	0
4045	Subscriptions	1,360	925	1,415	885	0	0	0	0	0
4046	Insurance	4,042	4,516	5,421	5,216	0	0	0	0	0
4050	IT Equipment	1,800	1,312	1,800	0	0	0	0	0	0
4051	Software & Support	5,200	5,847	5,957	2,320	0	0	0	0	0
4059	Premises Licence	180	191	180	0	0	0	0	0	0
4060	Legal & Professional Fees	3,000	4,065	1,700	133	0	0	0	0	0
4061	Audit Fees	1,500	1,400	1,500	-800	0	0	0	0	0
4062	Bank Charges	108	111	108	24	0	0	0	0	0
4064	Accountancy Fees	0	421	0	0	0	0	0	0	0
4100	Grounds Maintenance	6,500	7,782	6,500	1,382	0	0	0	0	0
4101	General Maintenance	14,000	15,734	14,000	287	0	0	0	0	0
4105	Repairs Festival Hall	0	0	0	122	0	0	0	0	0
4106	Security Alarms	1,430	1,261	1,430	96	0	0	0	0	0

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		<u>2022 - 2023</u>		<u>2023 - 2024</u>						
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4107	Cleaning Contracts	1,300	1,655	1,300	136	0	0	0	0	0
4108	Cleaning/Hygiene Materials	1,000	968	1,000	91	0	0	0	0	0
4109	Catering Supplies	0	0	0	28	0	0	0	0	0
4110	New Equipment	10,000	10,399	3,000	0	0	0	0	0	0
4117	Christmas	3,000	1,681	3,000	0	0	0	0	0	0
4120	Play Equipment Maintenance	0	0	0	152	0	0	0	0	0
4121	ROSPA Inspections	2,230	582	2,230	0	0	0	0	0	0
4130	Security	0	0	0	133	0	0	0	0	0
4140	Town Functions	2,500	1,309	2,500	41	0	0	0	0	0
4150	CCTV	6,000	0	6,000	0	0	0	0	0	0
4200	Section 137	150	146	100	0	0	0	0	0	0
4202	Town Tidy	0	0	0	33	0	0	0	0	0
4210	Grant Expenditure	600	150	600	2,000	0	0	0	0	0
4211	Town band Sponsorship	500	500	500	0	0	0	0	0	0
4300	Election Costs	500	0	500	0	0	0	0	0	0
4301	Chairman's Allowance	250	250	250	0	0	0	0	0	0
4401	Performing Rights Licence	1,120	2,109	1,120	0	0	0	0	0	0
4410	Waste Disposal	900	802	1,200	130	0	0	0	0	0
4505	Town Partnership COVID - 19	0	5,883	0	0	0	0	0	0	0
4550	PWLB Capital & Interest	5,702	5,702	5,895	2,947	0	0	0	0	0
4999	Other Costs	0	707	0	300	0	0	0	0	0
Overhead Expenditure		207,744	213,448	213,174	41,944	0	0	0	0	0

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	<u>2022 - 2023</u>		<u>2023 - 2024</u>				Agreed	EMR	Carried Forward
	Budget	Actual	Total	Actual YTD	Projected	Committed			
Total Budget Income	185,888	191,870	213,174	131,726	0	0	0	0	0
Expenditure	207,744	213,448	213,174	41,944	0	0	0	0	0
Net Income over Expenditure	<u>-21,856</u>	<u>-21,578</u>	<u>0</u>	<u>89,783</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	3,154	0	0	0	0	0	0	0
less Transfer to EMR	0	11,665	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(21,856)</u>	<u>(30,089)</u>	<u>0</u>	<u>89,783</u>	<u>0</u>		<u>0</u>		