



Appendix A. Budget virements 2022/2023

		Spend year to date 31/10/2022	Current approved Budget 2022/23	Suggested Budget revision NOV 2022
	Expenditure:	-		
4000	Salaries	39374	74,610.31	75,653.88
4001	PAYE / NI/Pension etc	13474	21,030.19	25,387.94
4020	Training	320	400.00	400.00
4025	Staff expenses / mileage	104	350.00	350.00
4027	Play Park Eqpt	0	3,500.00	3,500.00
4029	Rents Payable/ Market Place	2754	5,700.00	5,701.85
4029	Market repayment contingency	0	2,000.00	0.00
4030	Rates	7262	9,600.00	9,600.00
4031	Water	723	1,970.00	1,970.00
4032	Electricity	1932	3,780.00	3,780.00
4033	Gas	2298	4,962.50	7,858.00
4040	Telephone	1697	2,110.00	2,952.00
4041	Postage	0	70.00	70.00
4042	Stationery	311	450.00	450.00
4043	Advertising	0	0.00	0.00
4044	Printing	582	900.00	900.00
4045	Subscriptions/Membership	1079	1,360.00	1,360.00
4046	Insurance	4042	4,035.00	4,042.32
4050	IT Equipment	832	1,800.00	1,800.00
4051	Software & Support	2845	5,200.00	5,200.00
4059/4402	Premises Licence	191	180.00	180.00
4060	Legal & Professional (including accountancy)	2272	1,000.00	3,000.00

Finance Committee 22nd November 2022

4061	Audit	300	1,500.00	1,500.00
4062	Bank Charges	57	200.00	108.00
4100	Grounds Maintenance	4873	6,500.00	6,500.00
4101	General Maintenance (including equipment maintenance & service)	12517	9,000.00	14,000.00
4106	Security Alarms	200	1,430.00	1,430.00
1300	Cleaning Contracts	655	1,300.00	1,300.00
4108	Cleaning Materials	696	1,000.00	1,000.00
4109	Catering Supplies	0	0.00	0.00
4110	New Equipment	8105	3,000.00	10,000.00
4117	Christmas	21	3,000.00	3,000.00
4121	ROSPA (INCLUDING SKATE PARK)	0	2,230.00	2,230.00
4128	EVENTS	0	0.00	0.00
4140	Town Functions	1165	3,250.00	2,500.00
4150	CCTV	0	7,000.00	6,000.00
4200	Section 137	146	100.00	150.00
4210	Grant Expend	150	600.00	600.00
4211	Town Band Sponsorship	500	500.00	500.00
4300	Election Costs	0	500.00	500.00
4301	Chairman's Allowance	250	250.00	250.00
4302	Mayor's Charity Expenditure	0	0.00	0.00
4303	Mayor's Civic Expend.	0	0.00	0.00
4304	19/20 C Allowance to Charity	0	0.00	0.00
4401	Performing Rights Licence	0	1,120.00	1,120.00
4410	Waste Disposal	488	1,200.00	900.00
4500	Expenses Town Partnership	0	0.00	0.00
4999	Other Expenditure	0	0.00	0.00
	TOTAL EXPEND.	112215	188,688.00	207,743.99
	INCOME:	-		
1000	OPS Rent	12482	17,700.00	20,000.00
1050	Utilities Recharge	1283	1,600.00	1,600.00
1070	Mayor's Charity Income	0	0.00	0.00
1071	Civic Income	0	0.00	0.00
1080	Grants Received	700	0.00	700.00
1081	Donations Received	0	0.00	0.00
1200	Festival Hall Income	11066	25,000.00	20,000.00

1221	Market Pitch Rents	2325	5,500.00	3,000.00
1228	Bar Takings	858	500.00	1,000.00
1231	Income from Events	0	0.00	0.00
1240	Performing Rights	117	0.00	200.00
1902	Photocopying	0	0.00	0.00
1800	Other Income	0	0.00	0.00
1870	Interest Received	447	0.00	1,000.00
	TOTAL INCOME	29278	50,300.00	47,500.00
	Expenditure-Income	82937	138,388.00	160,243.99
1900	Precept		138,388.00	138,388.00
	Financed from Reserves		0.00	21,855.99