

## Appendix B: Draft budget 2023/2024

		<b>Suggested Budget 2023-2024</b>
	<b><u>Expenditure:</u></b>	
4000	Salaries	<b>£80,654.67</b>
4001	PAYE / NI/Pension etc	<b>26,906.37</b>
4020	Training	<b>600.00</b>
4025	Staff expenses / mileage	<b>470.00</b>
4027	Play Park Eqpt	<b>3,500.00</b>
4029	Rents Payable/ market place	<b>5,895.20</b>
4030	Rates	<b>9,600.00</b>
4031	Water	<b>1,970.00</b>
4032	Electricity	<b>9,063.56</b>
4033	Gas	<b>7,858.00</b>
4040	Telephone	<b>2,952.00</b>
4041	Postage	<b>70.00</b>
4042	Stationery	<b>450.00</b>
4043	Advertising	<b>0.00</b>
4044	Printing	<b>918.00</b>
4045	Subscriptions/Membership	<b>1,414.40</b>
4046	Insurance	<b>4,446.55</b>
4050	IT Equipment	<b>1,800.00</b>
4051	Software & Support	<b>5,304.00</b>
4059/4402	Premises Licence	<b>180.00</b>
4060	Legal & Professional (including accountancy)	<b>1,000.00</b>
4061	Audit	<b>1,500.00</b>
4062	Bank Charges	<b>108.00</b>
4100	Grounds Maintenance	<b>6,500.00</b>
4101	General Maintenance (including equipment maintenance & service )	<b>14,000.00</b>
4106	Security Alarms	<b>1,430.00</b>
1300	Cleaning Contracts	<b>1,300.00</b>
4108	Cleaning Materials	<b>1,000.00</b>
4109	Catering Supplies	
4110	New Equipment	<b>3,000.00</b>
4117	Christmas	<b>3,000.00</b>
4121	ROSPA (INCLUDING SKATE PARK )	<b>2,230.00</b>

4128	EVENTS	0.00
4140	Town Functions	2,500.00
4150	CCTV	6,000.00
4200	Section 137	100.00
4210	Grant Expend	600.00
4211	Town Band Sponsorship	500.00
4300	Election Costs	500.00
4301	Chairman's Allowance	250.00
4302	Mayor's Charity Expenditure	0.00
4303	Mayor's Civic Expend.	0.00
4304	19/20 C Allowance to Charity	0.00
4401	Performing Rights Licence	1,120.00
4410	Waste Disposal	1,200.00
4500	Expenses Town Partnership	0.00
4999	Other Expenditure	0.00
	<b>TOTAL EXPEND.</b>	<b>211,890.75</b>
	<b><u>INCOME:</u></b>	
1000	OPS Rent	20000
1050	Utilities Recharge	1700
1070	Mayor's Charity Income	0
1071	Civic Income	0
1080	Grants Received	0
1081	Donations Received	0
1200	Festival Hall Income	25000
1221	Market Pitch Rents	1100
1228	Bar Takings	1000
1231	Income from Events	0
1240	Performing Rights	200
1902	Photocopying	0
1800	Other Income	0
1870	Interest Received	1000
	<b>TOTAL INCOME</b>	<b>50000</b>
	Expenditure-Income	161,890.75
1900	Precept	161,890.75
	<b>Financed from Reserves</b>	<b>0</b>