

Appendix A – 2022- 2023 Budget

		Actual	Actual	Revised Budget Sept 2021	Actual at	Predicted	resolved
		2019-2020	2020 -2021	2021/2022	end of	spend/	Budget
					month 7	income at	2022/23
						31/03/22	
	Expenditure:						
4000	Salaries	41569	46526	64000	36630	67000	74,610.31
4001	PAYE / NI/Pension	8974	15674	21000	11595	21000	21,315.00
4020	Training	1039	23	1100	308	400	400.00
4025	Staff expenses / mileage			0	91	200	350.00
4026	Office Move	9812	0	0	0	0	0.00
4027	Play Park Eqpt	3500	0	3500	0	3500	3,500.00
4029	Rents Payable/ market place	3576	3503	5000	1333	5000	5,700.00
4029	Market repayment contingency			2000	0	0	2,000.00
4030	Rates	7029	9394	9600	6184	9600	9,600.00
4031	Water	1481	1004	1930	269	1930	1,970.00
4032	Electricity	2752	2734	3780	1658	3780	3,780.00
4033	Gas	3892	3653	3970	1264	3970	4,962.50
4040	Telephone	789	1092	2110	1188	2110	2,110.00
4041	Postage	517	0	100	33	50	70.00
4042	Stationery	813	357	750	283	450	450.00
4043	Advertising	392	0	0			0.00
4044	Printing	1112	240	900	557	900	900.00
4045	Subscriptions/Membership	682	1326	1200	1331	1331	1,360.00
4046	Insurance	3429	3511	3670	3667	3667	3,750.00
4050	IT Equipment	0	363	1600	725	1800	1,800.00
4051	Software & Support	2859	4179	4600	2920	4600	5,200.00
4059/4402	Premises Licence	180	180	180	180	180	180.00
4060	Legal & Professional (including accountancy)	4584	703	1000	2759	2759	1,000.00
4061	Audit	1225	650	2000	0	1500	1,500.00
4062	Bank Charges	266	144	200	95	200	200.00
4100	Grounds Maintenance	2947	5361	6500	5112	6500	6,500.00
4101	General Maintenance (including equipment maintenance &service)	12559	8469	9000	3593	9000	9,000.00
4106	Security Alarms	0	1837	1400	0	1400	1,430.00
1300	Cleaning Contracts	8746	6721	1300	760	1300	1,300.00
4108	Cleaning Materials	170	1821	3000	456	1000	1,000.00
4109	Catering Supplies	442	335	0	0	0	0.00
4110	New Equipment	3950	9022	5000	1215	3000	3,000.00
4111	OPS Repairs	8	1846	0	0	0	0.00
4117	Christmas	1133	5938	3000	105	3000	3,000.00
4118	Maintenance Spend from ER	0	6204	0	0	0	0.00
4121	ROSPA (INCLUDING SKATE PARK)	1324	1344	2200	0	2200	2,230.00
4128	EVENTS	2976	256	0	0	0	0.00
4140	Town Functions	400	0	1500	0	1500	3,250.00
4150	CCTV	6000	6000	7000	0	7000	7,000.00
4200	Section 137	250	68	100	37	50	100.00
4210	Grant Expend	80	0	600	100	600	600.00
4211	Town Band Sponsorship	0	0	500	500	500	500.00
4300	Election Costs	277	0	500	0	500	500.00
4301	Chairman's Allowance	3500	101	1500	32	500	250.00
4302	Mayor's Charity Expenditure		277	0	0	0	0.00
4303	Mayor's Civic Expend.		288	0	0	0	0.00

4304	19/20 C Allowance to Charity	0	828	0	0	0	0.00
4401	Performing Rights Licence	1000	804	1100	0	1100	1,120.00
4410	Waste Disposal	754	964	1200	860	1200	1,200.00
4500	Expenses Town Partnership	2512		0		0	0.00
4999	Other Expenditure	300	612	0		0	0.00
	TOTAL EXPEND.	149800	154352	179590	85840	176277	188,687.81
	INCOME:						
1000	OPS Rent	17200	19045	17700	9579	17700	17,700.00
1050	Utilities Recharge	3055	2591	2000	1094	2000	1,600.00
1070	Mayor's Charity Income	0	277	0	0	0	0.00
1071	Civic Income	420	288	0	0	0	0.00
1080	Grants Received	0	11003	1000	1000	1000	0.00
1081	Donations Received	0	3078	0	500	500	0.00
1200	Festival Hall Income	19196	-2627	20000	13146	20000	25,000.00
1221	Market Pitch Rents	4351	2509	5500	2494	4500	5,500.00
1228	Bar Takings	645	0	500	0	500	500.00
1231	Income from Events	1617	0	0	0	0	0.00
1240	Performing Rights	0	0	0	0	0	0.00
1902	Photocopying		0	0	80	100	0.00
1800	Other Income	0	563	1100	1169	1169	0.00
1870	Interest Received	184	50	8	3	8	0.00
	TOTAL INCOME	46668	36777	47808	29065	47477	50,300.00
	Expenditure-Income	103132	117575	131782	56775	128800	138,387.81
1900	Precept	128923	128923	129496			138,387.81
	Financed from Reserves	-25791	-11348	2286			0.00