

Acc.	Title	2022-23 Budget	2022-23 6 mos act	2022-23 F'cast	2023-24 Budget	Incr/Decr	
Staff							
100	Staff						
4001							
4003							
4004							17
4005							
4011							
4008							
4015							
4016							
4017							
4013							15
4029							
4035							
4040							
	Expenditure	190,290	75,817	20,440	221,845	116.6%	
Finance & Policy							
200	General Administration						
4070	Subscriptions	1,500	1,944	2,495	2,495	166%	
4075	IT Support	8,640	7,057	9,000	9,000	104%	
4080	Training (Members)	1,000	42	1,000	1,200	120%	
4081	All Travel Exes	240	377	500	500	208%	
4082	Training (Staff)	2,000	150		2,000	100%	
4083	Clerks Exes	250	0		250	100%	
4090	IT Development	1,000	0		1,000	100%	
4095	Photocopy Charges	1,500	300		2,000	133%	
4100	Telephone/Broadband	2,500	1,194		2,500	100%	
4105	Postage	900	293		900	100%	
4110	Stationery	750	416		750	100%	
4115	Insurance	7,260	0		7,554	104%	
4120	Bank Charges	600	146		600	100%	
4125	Repairs and Renewals	750	0		750	100%	
4130	Staff Care	1,500	629		1,500	100%	
4135	Office Care	2,500	1,264		2,500	100%	
4140	Office Equipment	2,000	0		3,000	150%	
4145	Asset Purchases	0	0		0	-	
4180	Accountancy Services (payroll)	1,500	1,534		1,700	113%	
4185	Audit	2,500	1,000		2,500	100%	
4190	Professional Fees	3,000	4,318		3,000	100%	
4195	Tourism	500	190		500	100%	
4200	Web-site	2,000	0		2,000	100%	
4201	Web-site development	1,000	0		1,000	100%	
4205	Business Assn	0	0	0	0	#DIV/0!	
4215	Town Signs	0	0	0	500		
4990	Contingency	2,500	795		2,500	100%	
4999	Misc. Costs	0	8,987		0		
	Expenditure	47,890	30,636	12,995	52,199	109%	
1076	Precept	383,325	191,663		429,324	112.0%	
1078	New Homes Bonus	0	0		0		
1080	s106 income	0			0		
1085	Insurance Claims	0			0		
1090	Interest Received	750	23		750	100%	
1100	Asset Disposal	0			0		
1150	Grants Received	0	13,740		0		

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1999	Misc. Income	0	135		0		
	Income	384,075	205,561	0	430,074	112%	
	Net Expenditure over Income	-336,185	-174,925	12,995	-377,875	112%	
210	Democratic Services						
4210	Election Expenses	0	0	5,870	8,870		
4315	Mayors Allowance	1,500	118		1,500	100%	
4325	Mayors Charity Event	0			0		
4330	Civic Events	2,500	1,477		2,500	100%	
4335	Civic Dinner	5,000	1,806		5,000		
4340	Civic Hospitality Twinning	0			0		
	Expenditure	9,000	3,401	5,870	17,870	199%	
1335	Civic Dinner Income	5,000	3,335		5,000		
	Income	5,000	3,335	0	5,000		
	Net Expenditure over Income	9,000	66	5,870	17,870	199%	
220	Grants						
4350	SYPRC - Utilities	1,000	0		1,000	100%	
4355	Hailey Centre - Utilities	1,000	0		1,000	100%	
4330	Town Twinning - Bry & Moosburg	0	0		0	#DIV/0!	
4370	s137	75	0		75	100%	
4375	Freedom of the Town	1,000	50		250	25%	
4380	General Grants	2,500	1,355		2,500	100%	
4580	Playschemes	2,000	0	0	0	0%	
	Expenditure	7,575	1,405	0	4,825	64%	
	Income	0			0		
	Net Expenditure over Income	7,575	1,405	0	4,825	64%	
	Finance & Policy - Expenditure	254,755	111,259	39,305	296,739	116%	
	Income	389,075	208,896	0	435,074	112%	
	1&2. Finance & Policy Outcome	-134,320	-97,637	39,305	-138,335	103%	
Estates							
300	Civic Centre						
4405	Rates	9,500	4,715		9,500	100%	
4410	Heat & Light	3,120	5,272		5,000	160%	
4415	Water	104	299		600	577%	
4420	Maintenance	2,080	1,338		2,080	100%	
4425	Fixtures & Fittings	1,040	0		1,040	100%	
4445	New Equipment	2,080	265		8,000	385%	
	Expenditure	17,924	11,889	0	26,220	146%	
1400	Rental Income	500	80		500	100%	
	Income	500	80	0	500		
	Net Expenditure over Income	17,424	11,809	0	25,720	148%	
310	Police Suite						
4115	Insurance	0			0		

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4400	Rent	0			0		
4405	Rates	0			0		
4410	Heat & Light	0			0		
4415	Water	0			0		
4420	Maintenance	250	0		250		
4425	Fixtures & Fittings	0			0		
4445	New Equipment	0			0		
	Expenditure	250	0	0	250		
1400	Rental Income	3,840	960		3,840	100%	
	Income	3,840	960	0	3,840	100%	
	Net Expenditure over Income	-3,590	-960	0	-3,590	100%	
320	Hailey Centre						
4115	Insurance	0			0		
4400	Rent	0			0		
4405	Rates	0			0		
4410	Heat & Light	0			0		
4415	Water	0			0		
4420	Maintenance	2,080	0		2,080	100%	
4425	Fixtures & Fittings	0			0		
4435	Photocopier and Recharges	0			0		
	Expenditure	2,080	0	0	2,080	100%	
1840	Recharged income	0	0	0	0		
1400	Rental Income	0	0	0	0		
	Income	0	0	0	0		
	Net Expenditure over Income	2,080	0	0	2,080	100%	
330	Other Rented Accommodation						
4115	Insurance	0			0		
4400	Rent	3,150	1,630		3,150	100%	
4405	Rates	0			0		
4410	Heat & Light	0			0		
4415	Water	0			0		
4420	Maintenance	0			0		
4425	Fixtures & Fittings	0			0		
4335	New Equipment	0			0		
	Expenditure	3,150	1,630	0	3,150	100%	
1400	Rental Income	0			0		
	Income	0	0	0	0		
	Net Expenditure over Income	3,150	1,630	0	3,150	100%	
	Estates - Expenditure	23,404	13,519	0	31,700	135%	
	Income	4,340	1,040	0	4,340	100%	
3.	Estates Outcome	19,064	12,479	0	27,360	144%	
Amenities							
400	Bullfields Allotment						
4415	Water	500	347		500	100%	
4420	Maintenance	1,500	889		1,500	100%	
	Expenditure	2,000	1,236	0	2,000	100%	

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1500	Rent Income	750	1,011		750	100%	
1510	Water Income	200	115		200	100%	
	Income	950	1,126	0	950	100%	
	Net Expenditure over Income	1,050	110	0	1,050	100%	
410	Bellmead Allotment						
4415	Water	50	75		50	100%	
4420	Maintenance	250	0		250	100%	
	Expenditure	300	75	0	300	100%	
1500	Rent Income	120	175		120	100%	
1510	Water Income	30	15		30	100%	
	Income	150	190	0	150	100%	
	Net Expenditure over Income	150	-115	0	150	100%	
420	Vantorts Allotment						
4415	Water	100	75		100		
4420	Maintenance	750	250		750	100%	
	Expenditure	850	325	0	850	100%	
1500	Rent Income	125	175		125	100%	
1510	Water Income	25	15		25	100%	
	Income	150	190	0	150	100%	
	Net Expenditure over Income	700	135	0	700	100%	
430	Southbrook Allotment						
4315	Water	250	101		250	100%	
4320	Maintenance	5,500	20	1,450	1,000	18%	
	Expenditure	5,750	121	1,450	1,250	22%	
1400	Rent Income	1,000	829		1,000	100%	
1410	Water Income	175	103		175	100%	
	Income	1,175	932	0	1,175	100%	
	Net Expenditure over Income	4,575	-811	1,450	75	2%	
	Allotments - Expenditure	8,900	1,757	1,450	4,400	49%	
	Income	2,425	2,438	0	2,425	100%	
	Allotments Expenditure over Income	6,475	-681	1,450	1,975	31%	
440	Cemetery						
4029	Salary Recharge	11,931	6,473		14,013	117%	
4045	Subcontract Labour	5,000	732		1,000	20%	
4315	Water	150	40		150	100%	
4320	Maintenance	5,000	1,481		5,000	100%	
4420	Skip Hire	3,120	2,725		3,300	106%	
4530	Trees	1,000	0		360	36%	
4531	Benches	2,500	608		1,860	74%	
4440	Cemetery Development	10,000	0		5,000	50%	
4445	Publicity/Marketing	500	0		500	100%	
4532	Memorial plaques	500	0		125	25%	
	Expenditure	39,701	12,059	0	31,308	79%	

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1550	Burial Fees	33,594	7,880		25,000	74%	
1560	Memorial Fees	2,428	780		1,485	61%	
1570	Grave Digging Income	2,000	400		1,200	60%	
1580	Tree sales	6,694	0		2,700	40%	
1582	Memorial Plaque Sales	750	0		330	44%	
1581	Bench sales	4,666	2,072		3,108		
	Income	50,131	11,132	0	33,823	67%	
	Net Expenditure over Income	-10,430	927	0	-2,515	24%	
445	Gt St Marys Closed Cemetry						
4029	Salary Recharge	0			1,750		
4045	Agency Labour	0			1,000		
4320	Maintenance	0			7,250		
4625	Mower	0			0		
	Expenditure	0	0	0	10,000		
	Net Expenditure	0	0	0	10,000		
450	Playground						
4420	Maintenance	5,000	0	5,000	5,000	100%	
4435	New Equipment	0	0		0		
	Expenditure	5,000	0	5,000	5,000	100%	
1500	Playground income	0	0	0	0		
	Income	0	0	0	0		
	Net Expenditure over Income	5,000	0	5,000	5,000		
460	Orchard Management						
4700	Maintenance	2,600	2,100		2,600	100%	
	Expenditure	2,600	2,100	0	2,600		
1700	Income	0	0		0		
	Income	0	0	0	0		
	Net Expenditure over Income	2,600	2,100	0	2,600	100%	
	Amenities - Expenditure	47,301	14,159	5,000	38,908	82%	
	Income	50,131	11,132	0	33,823	67%	
	4. Amenities Outcome	-2,830	3,027	5,000	5,085	-180%	
Operations							
500	Groundsman						
4029	Salary Recharge	11,931	6,473		34,274	287%	
4045	Subcontract Labour	0	0		0	#DIV/0!	
4600	Planters	1,000	0		1,000	100%	
4601	Bell Street Toilets Cleaning	10,400	3,515	2,340	6,000	58%	
4602	Bell Street Toilet Repairs	0	0		4,000	#DIV/0!	
4605	Parish Path Elmwood etc Maint.	0	0		0	#DIV/0!	
4610	Parishes Paths Co-operative	0	0		0	#DIV/0!	

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4615	Rangers Mower	1,500	1,220		1,500	100%	
4620	Rangers Tools	1,000	1,321		1,000	100%	
4625	Mower replacement	4,000	0		9,000	225%	
4630	CCTV Maintenance Agreement	2,500	0		2,500	100%	
4635	CCTV Extension	4,000	0		5,500	138%	
	Expenditure	36,331	12,529	2,340	64,774	178%	
1600	SYPRC Income	0			0	#DIV/0!	
1603	Conveniences coin operation	1,250	480	1,000	1,000		
1610	Sub Contract watering	500	0		0	0%	
1860	CCTV Income	0	0		0		
	Income	1,750	480	1,000	1,000		
	Net Expenditure over Income	34,581	12,049	1,340	63,774	184%	
	Operations - Expenditure	36,331	12,529	2,340	64,774	178%	
	Income	1,750	480	1,000	1,000	57%	
	5. Operations Outcome	34,581	12,049	1,340	63,774	184%	
Events							
600	Fun on the Field						
4029	Staff Costs	625	0	0	900	144%	
4045	Sub-contract Labour	500	0	0	500	100%	
4670	Event Costs	1,000	0	0	1,000	100%	
4675	Publicity	100	0	0	100	100%	
	Expenditure	2,225	0	0	2,500	112%	
1670	Event Income	1,000	0	0	1,000	100%	
	Income	1,000	0	0	1,000	100%	
	Net Expenditure over Income	1,225	0	0	1,500		
610	Events General						
4029	Staff Costs	0			0		
4045	Sub-contract Labour	0			0		
4670	Event Costs	1,000	157		1,000	100%	
4675	Publicity	500	0		500	100%	
	Expenditure	1,500	157	0	1,500	100%	
1670	Event Income	0	0	0	0		
	Income	0	0	0	0		
	Net Expenditure over Income	1,500	157	0	1,500	100%	
620	Christmas Festival						
4029	Staff Costs	1,000	0		1,000	100%	
4045	Sub-contract Labour	350			350	100%	
4670	Event Costs	1,000	40		1,000	100%	
4675	Publicity	500	0		500	100%	
4685	Christmas Lights	15,000			15,000	100%	
4690	Competitions	600			600	100%	
	Expenditure	18,450	40	0	18,450	100%	
1670	Event Income	400			400	100%	
	Income	400	0	0	400	100%	
	Net Expenditure over Income	18,050	40	0	18,050	100%	

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630	Markets						
4029	Staff Costs	2,250	0		0		
4045	Sub-contract Labour	0			0		
4670	Event Costs	0			0		
4675	Publicity	3,000			3,000		
4680	Licences	0			0		
	Expenditure	5,250	0	0	3,000		
1670	Event Income	7,500			7,500		
	Income	7,500	0	0	7,500		
	Net Expenditure over Income	-2,250	0	0	-4,500		
640	Projects						
4740	War Memorial	2,500			1,000		
4700	RHSOG	0			0		
4710	Hanging Baskets	2,000			1,500		
4715	Planters Project	500			500	100%	
4720	Town Green	10,000	250		10,000	100%	
4725	Fair Green	1,200	250		1,200	100%	
4730	Defibrillator	0			0		
4375	Remembrance Day	250			250	100%	
	Expenditure	16,450	500	0	14,450	88%	
1710	Hanging Baskets	0	0	0	0		
1715	Planters Project	0	0	0	0		
1720	Town Green	0	0	0	0		
1725	Fair Green	0	0	0	0		
1730	Defibrillator	0	0	0	0		
	Income	0	0	0	0		
	Net Expenditure over Income	16,450	500	0	14,450	88%	
660	Town Selfie Walk / Travel challenge						
4029	Salary recharge	500	0		500	100%	
4670	Event costs	0	0		0	0%	
4675	Travel Challenge Publicity	500	0		500	100%	
4680	Promotional Equipment	1,000	0		1,000	100%	
	Expenditure	2,000	0	0	2,000		
1680	Income (Other)	500		0	0		
	Income	500	0	0	0		
	Net Expenditure over Income	1,500	0	0	2,000		
	Events - Expenditure	42,150	697	0	41,900	99%	
	Income	8,400	0	0	8,900	106%	
	6. Events Outcome	36,650	697	0	33,000	90%	
Community Buses							

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700	Sawbobus - YN66 YEE						
4029	Salary Recharge	19,234	2,632		19,576	102%	
4045	Sub contract labour	2,000	732		2,000	100%	
4800	Fuel	5,200	4,630		9,250	178%	
4805	Maintenance	2,500	2,089		2,600	104%	
4810	Tax & Insurance	2,000	1,120		2,000	100%	
4815	Vehicle Hire	1,000	0		1,000	100%	
4816	Community Bus Reserve	10,000	0		10,000	100%	
	Expenditure	41,934	11,203	0	46,426	111%	
1150	Grants Received	14,525	0		6,000	41%	
1151	STC Subsidy	15,000	0		15,000		
1800	Fares	250	95		10,000	4000%	
1810	Concessionary Fares	0			0	#DIV/0!	
1820	Fuel Rebate	1,000	0		1,200	120%	
1830	Sponsorship	2,000	500		5,000	250%	
1850	Vehicle Hire Income	0	0		0	#DIV/0!	
	Income	32,775	595	0	37,200	114%	
7.	Community Buses Outcome	9,159	10,608	0	9,226	101%	
Other Vehicles							
800	Hire Bus - GL61 HFP						
4800	Fuel	600	523		900	150%	
4805	Maintenance	1,000	600		1,200	120%	
4810	Tax & Insurance	2,000	1,583		1,500	75%	
4815	Vehicle Hire	0	0		0		
	Expenditure	3,600	2,706	0	3,600	100%	
1150	Grants Received	0			0		
1800	Fares	0			0		
1810	Concessionary Fares	0			0		
1820	Fuel Rebate	0			0		
1830	Sponsorship	0			0		
1850	Vehicle Hire Income	1,000	101		1,000	100%	
	Income	1,000	101	0	1,000	100%	
	Net Expenditure over Income	2,600	2,605	0	2,600		
810	Ranger #1 Nissan - FT63 FWS						
4800	Fuel	500	1,000		2,000	400%	
4805	Maintenance	1,000	1,714		1,500		
4810	Tax & Insurance	450	376		1,500	333%	
4815	Vehicle Hire / Purchase	0			0		
	Expenditure	1,950	3,090	0	5,000	256%	
820	Ranger #2 Vauxhall SY65 ZFJ						
4800	Fuel	0	600	0	1,200	#DIV/0!	
4805	Maintenance	0	0	0	1,500		
4810	Tax & Insurance	0	0	0	1,000	#DIV/0!	
4815	Vehicle Hire / Purchase	0	0	0	0		
	Expenditure	0	600	0	3,700	#DIV/0!	
1150	Grants Received	0	0	0	0		

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	Income	0	0	0	0			
	Net Expenditure over Income	5,550	3,690	0	8,700	157%		
	Other Vehicles - Expenditure	5,550	6,396	0	12,300	222%		
	Income	1,000	101	0	1,000	100%		
	8. Other Vehicles Outcome	4,550	6,295	0	11,300	248%		
Planning								
910	Town Action Plan							
4910	TAP Costs	500			500	100%		
4915	Town Welcome Pack	0			0			
	Expenditure	500	0	0	500	100%		
1150	Grants Received	0	0	0	0			
	Income	0	0	0	0			
	Net Expenditure over Income	500	0	0	500	100%		
	Planning - Expenditure	500	0	0	500	100%		
	Income	0	0	0	0			
	9. Planning Outcome	500	0	0	500	100%		
Summary								
	Total Expenditure	418,891	160,316	48,095	501,221	120%		
	Total Income	457,121	224,087	1,000	486,562	106%		
	Council Outcome	-32,165	-63,771	47,095	14,659			
	To/From Reserves	32,165			-14,659			
	NET COUNCIL OUTCOME	0			0			

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