

		March	Year End	Current	Budget	Committed	Carry	Funds	% Spent		
		2024		Annual Bud	Variance	Expenditure	Forwards	Available			
	Income Detail				Green = Excess of Income over Budget = Good						
1000	Rent - Market	6680	86866	85000	-1866				102.2		
1001	Verge Cutting	0	1460	1351	-109				108.1		
1002	Allotments	0	4725	4300	-425				109.9		
1003	Rent - No. 3	0	0	10000	10000				0.0		
1004	Miscellaneous Market	318	2998	0	-2998				0.0		
1009	Lease of Land	0	3810	3810	0				100.0		
1010	Hirings - Other Open Spaces	1720	19567	13500	-6067				144.9		
1090	Interest Received	1791	22958	110	-22848				20870.9		
1110	Grants Received See note 1	0	5000	5000	0				100.0		
1200	Room Hires - Town Hall	5489	64486	50000	-14486				129.0		
1210	Room Hires - Golden Acre	3310	30448	20000	-10448				152.2		
1220	Jubilee Hub	368	5487	0	-5487				0.0		
1240	SPF Market	-763	0								
1302	TIC Shop Sales	3999	74984	40000	-34984				187.5		
1308	TIC Food Tours	-60	2099	0	-2099				0.0		
1310	TIC Website	0	4163	3250	-913				128.1		
1325	TIC Ticket Commsn (incl. AE)	610	7814	5000	-2814				156.3		
1500	Cemetery - Burial Fees	1085	31247	25000	-6247				125.0		
1505	Cemetery - Chapel Hire	0	1980	1000	-980				198.0		
1510	Cemetery - Rights of Burial	1167	12776	7800	-4976				163.8		
1515	Cemetery - Memorial Rights	688	6583	3360	-3223				195.9		
1520	Cemetery - Grave Maintenance		0	300	300				0.0		
1550	Cemetery - Miscellaneous	436	1498	0	-1498				0.0		
1600	Late Night Shopping Event		1033	900	-133				114.8		
	<b>Total Income Before Precept</b>	<b>26838</b>	391982	<b>279681</b>	<b>-112301</b>				69.9		
			0								
1076	Precept	0	1263606	1263606	0				100.0		
1651	Mayor's Appeal (net income H A)	9	11990	0	-11990		-11990		0.0		
1700	Other Income	0	16	0	-16				0.0		
	<b>Total Income</b>	<b>26847</b>	1667594	<b>1543287</b>	<b>-124307</b>	<b>0</b>	<b>-11990</b>	<b>-112317</b>	94.6		
	<b>Expenditure Detail</b>		0								
4000	Gross Salaries	64141	735783	702602	-33181			-33181	104.7	Payrise Budget 5% actual 7-8%	
4005	Employer's National Insurance	5985	73852	76487	2635.0			2635	96.6	105.53%	
4010	Employer's Pension	13375	167959	147246	-20713.0			-20713	114.1		
4020	Repayment of PWLB Grant	6255	12509	12509	0			0	100.0		

		March	Year End	Current	Budget	Committed	Carry	Funds	% Spent	
		2024		Annual Bud	Variance	Expenditure	Forwards	Available		
4040	Training	31	7758	8950	1192	0	1000	192	86.7	
4045	Recruitment		-750	500	1250		250	1000	-150.0	
4065	Clothing/Safety Equipment	27	2881	3150	269			269	91.5	
4075	Postage	597	1638	2870	1232		750	482	57.1	
4080	Stationery	-110	1581	1800	219			219	87.8	
4085	Printing and Photocopying		15002	13368	-1634			-1634	112.2	Cost of extra printing
4090	Telephone	896	8508	8745	237			237	97.3	
4095	Office Equipment	845	4930	3690	-1240			-1240	133.6	
4110	Subscriptions	-1902	5682	3569	-2113			-2113	159.2	
4115	Books & Journals		0	190	190		190	0	0.0	
4125	Advertising	2193	2713	7950	5237		1100	4137	34.1	
4130	Insurance		49811	50640	829		829	0	98.4	For Bus claim 24-25
4135	Legal & Professional	348	9274	10000	726	2000		-1274	112.7	
4140	Audit Fees		2969	2950	-19			-19	100.6	
4150	Visa Handling Charges	311	3559	2000	-1559			-1559	178.0	
4170	TIC Stock Purchases	-1646	40853	24500	-16353			-16353	166.7	
4200	Rent Payable	784	7440	31946	24506	600		23906	23.3	Inlc "Rent" £21k
4205	Rates	0	39432	53747	14315		2851	11464	73.4	U/Budget for Rates 24-25
4210	Cleaning	490	5126	6500	1374	1050		324	78.9	
4215	Electricity	1790	17458	26952	9494	936	1000	7558	64.8	Reserve re price spikes
4220	Gas	881	8677	9923	1246			1246	87.4	
4225	Water/Sewerage	542	9428	13850	4422		3422	1000	68.1	Possible BEG charge
4250	PPL/PRS/PEL Licences	0	926	1915	989	910		79	48.4	
4270	Maintenance -Planned	21991	68604	55022	-13582	23406		-36988	167.2	
4279	Contract Work 3rd Party	1301	18123	15124	-2999			-2999	119.8	Clearing The Slade
4300	IT Support Contracts	33	18310	19339	1029		1000	29	94.7	To pay increase in WPEngine
4315	Software Licences	6	364	1786	1422		1422	0	20.4	Rialtas changed inv dates
4330	CCTV Line Charges	0	11058	13000	1942	0	1942	0	85.1	To EMR A&S Min Ref
4350	Equipment	2494	9319	10500	1181			1181	88.8	
4405	Vehicle Maintenance	111	9361	7500	-1861			-1861	124.8	
4410	Vehicle Tax		1398	1995	597			597	70.1	
4412	Vehicle Insurance		8558	8775	217			217	97.5	
4415	Fuel	490	5679	6300	621			621	90.1	
4430	Waste Carriers Licence		110	300	190			190	36.7	
4440	Street Furniture Maintenance	29	1966	4000	2034	2200		-166	49.2	
4490	Tree Work	650	8176	7400	-776	0		-776	110.5	
4500	Flowers/Plants	1091	6599	6000	-599	0		-599	110.0	
4530	Cllrs Training, Travel, Subsis		244	500	256			256	48.8	

