## Draft Budget 2023/24 by Cost Centre

## Appendix A

Note: These figures do not include payroll reallocation or	overhead apportionment	
	2022/23	
	Budget	Draft Budget
Planning, Env't & Transport		
199 LHFIG		
Expenditure	12,600	20,000
Net Expenditure over Income	12,600	20,000
Planning, Env't & Transport :-		
Expenditure	12,600	20,000
Net Expenditure over Income	12,600	20,000
Strategy & Resources		
215 Neighbourhood Plan		
Expenditure	52,888	61,201
Net Expenditure over Income	52,888	61,201
221 <b>CCTV</b>	,	,
Expenditure	27,342	32,132
Net Expenditure over Income	27,342	32,132
261 Democratic Services		,
Expenditure	140,198	153,093
Net Expenditure over Income	140,198	153,093
262 Grants & Donations		
Expenditure	35,500	48,000
Net Expenditure over Income	35,500	48,000
290 Corporate Support		
Expenditure	351,910	377,537
Income	51,250	51,250
Net Expenditure over Income	300,660	326,287
291 Corporate Support - reallocated		
Expenditure	667,322	754,018
Net Expenditure over Income	667,322	754,018
299 IT Hardware		
Expenditure	20,400	
Net Expenditure over Income	20,400	
471 Marketing & Communications		
Expenditure	152,782	155,256
Net Expenditure over Income	152,782	155,256
472 Events & Tourism		
Expenditure	70,000	75,000
Net Expenditure over Income	70,000	75,000
Strategy & Resources :-		
Expenditure	1,518,342	1,656,237
Income	51,250	51,250
Net Expenditure over Income	1,467,092	1,604,987

301 John Coles Park		
Expenditure	231,134	253,274
Income	16,300	16,300
Net Expenditure over Income	214,834	236,974
311 Play Areas	,	,-
Expenditure	33,000	30,000
Net Expenditure over Income	33,000	30,000
314 Rivers' Route/Westmead/Millenium Wall		,
Expenditure	32,574	1,800
Income	10,500	10,500
Net Expenditure over Income	22,074	-8,700
315 Allotments		0,100
Expenditure	8,280	7,780
Income	10,000	10,000
Net Expenditure over Income	-1,720	-2,220
319 Sports Coaching	1,720	2,220
Expenditure	16,000	16,000
Income	12,000	12,000
Net Expenditure over Income	4,000	4,000
320 Stanley Park	4,000	4,000
Expenditure	400,058	440,515
Income	169,850	192,944
Net Expenditure over Income	230,208	247,571
-	230,208	247,371
321 London Road Cemetery Expenditure	110,033	121,093
Income		
	63,280	67,200
Net Expenditure over Income	46,753	53,893
331 Floral/Trees	14 500	12.000
Expenditure	14,500	13,000
Income	1,600	2,500
Net Expenditure over Income	12,900	10,500
332 Christmas Lights	45.007	45.005
Expenditure	15,227	15,227
Income	1,000	3,200
Net Expenditure over Income	14,227	12,027
335 Street Scene (inc. Litter, Road Sweeping)	222.442	
Expenditure	329,110	390,013
Income	32,000	31,500
Net Expenditure over Income	297,110	358,513
336 Open Spaces (all amenity space except JCP)		
Expenditure	307,880	339,347
Income	10,767	10,767
Net Expenditure over Income	297,113	328,580

Income     3,100     2,11       Net Expenditure over income     42,462     42,462       391 Supervisor's Office     6,000     6,00       Expenditure     6,000     6,00       Net Expenditure over income     150,329     153,00       Net Expenditure over income     150,329     153,00       Net Expenditure over income     115,000     115,00       Net Expenditure over income     115,000     115,00       Net Expenditure over income     115,000     115,00       Net Expenditure over income     214,000     17,11       Net Expenditure over income     214,000     17,11       Net Expenditure over income     214,000     3,000       Net Expenditure over income     9,082     6,83       Income     3,000     3,000     3,000       Net Expenditure over income     9,082     6,83     407       Customer Services     Expenditure     501,876     586,77       Income     224,500     224,50     224,50       Net Expenditure over income     277,376     362,21       Amenities, C	338 Toilets		
Income     3,100     2,11       Net Expenditure over income     42,462     42,462       391 Supervisor's Office     6,000     6,00       Expenditure     6,000     6,00       Net Expenditure over income     150,329     153,00       Net Expenditure over income     150,329     153,00       Net Expenditure over income     115,000     115,00       Net Expenditure over income     115,000     115,00       Net Expenditure over income     115,000     115,00       Net Expenditure over income     214,000     17,11       Net Expenditure over income     214,000     17,11       Net Expenditure over income     214,000     3,000       Net Expenditure over income     9,082     6,83       Income     3,000     3,000     3,000       Net Expenditure over income     9,082     6,83     407       Customer Services     Expenditure     501,876     586,77       Income     224,500     224,50     224,50       Net Expenditure over income     277,376     362,21       Amenities, C	Expenditure	45,562	44,562
Net Expenditure over Income     42,462     42,442       391 Supervisor's Office     6,000     6,00       Expenditure over Income     6,000     6,00       Net Expenditure over Income     150,329     153,00       Net Expenditure over Income     150,329     153,00       Net Expenditure over Income     115,000     115,00       Net Expenditure over Income     115,000     115,00       Net Expenditure over Income     115,000     115,00       Net Expenditure over Income     21,400     17,11       Net Expenditure over Income     275,494     294,31       404 Yelde Hall     296,894     3,000       Expenditure over Income     3,000     3,00       Net Expenditure over Income     3,000     3,00       Net Expenditure over Income     80,430     92,81       Income     75     92,81       Income     224,500     224,51       Net Expenditure over Income     80,335     92,81       Income     2,705,969     2,947,52       Income     2,705,969     2,947,52       Income<		3,100	2,100
391 Supervisor's Office     6,000     6,000       Expenditure     6,000     6,000       Net Expenditure over Income     150,329     153,00       392 Vehicles     150,329     153,00       Expenditure over Income     150,329     153,00       398 Precept Contribution to C/EMFs     115,000     115,00       Expenditure     115,000     115,00       401 Museum     296,894     311,44       Income     21,400     17,10       Net Expenditure over Income     275,494     294,31       404 Yelde Hall     29,882     6,88       Income     3,000     3,00       Net Expenditure over Income     9,082     6,88       407 Customer Services     20     9.88       Income     75     22.88       Net Expenditure over Income     80,335     92.88       Income     277,376     362,22       Amenities, Culture & Leisure :-     245,000     224,500       Expenditure over Income     277,376     362,22       Amenities, Culture & Leisure :-     245,007     2,3	Net Expenditure over Income		42,462
Net Expenditure over Income     6,000     6,00       392 Vehicles     150,329     153,00       Expenditure over Income     150,329     153,00       398 Precept Contribution to C/EMFs     115,000     115,00       Expenditure over Income     115,000     115,00       401 Museum     296,894     311,41       Income     21,400     17,11       Net Expenditure over Income     275,494     294,33       404 Yelde Hall     24,800     3,000       Expenditure over Income     3,000     3,00       Net Expenditure over Income     9,082     6,83       407 Customer Services     204,330     92,83       Income     75     9       Net Expenditure over Income     80,430     92,83       Income     75     9       Net Expenditure over Income     277,376     362,21       Amenities, Culture & Leisure :-     24,500     224,500       Income     277,376     362,21       Amenities, Culture & Leisure :-     2,003,66     2,947,53       Income     3,606,289			
392 Vehicles     Expenditure     150,329     153,00       Net Expenditure over Income     150,329     153,00       398 Precept Contribution to C/EMFs     Expenditure     115,000     115,00       401 Museum     115,000     115,00     115,00       401 Museum     296,894     311,44       Income     21,400     17,11       Net Expenditure over Income     275,494     294,33       404 Yelde Hall     2     9,81       Expenditure over Income     3,000     3,00       Net Expenditure over Income     9,082     6,83       407 Customer Services     2     2,82       Expenditure over Income     80,430     92,83       Income     75     2       Net Expenditure over Income     80,355     92,83       11 Neeld and Halls     2     242,500       Expenditure over Income     277,376     362,21       Amenities, Culture & Leisure :-     2     2       Expenditure over Income     2,705,969     2,947,51       Income     2,245,597     2,343,91	Expenditure	6,000	6,000
Expenditure     150,329     153,00       398     Precept Contribution to C/EMFs     150,000     115,000       Expenditure over Income     115,000     115,000     115,000       401     Museum     296,894     311,44       Income     21,400     17,11       Net Expenditure over Income     275,494     294,33       404     Yelde Hall     296,894     311,44       Expenditure over Income     275,494     294,33       404     Yelde Hall     296,894     30,000       Expenditure over Income     3,000     3,000     3,000       Net Expenditure over Income     9,082     6,83       407     Customer Services     204,330     92,83       Income     75     20,335     92,83       Income     75     20,335     92,83       Income     75     20,335     92,83       Income     224,500     224,500     224,500       Expenditure over Income     20,335     92,83     10,60,737       Income     2,705,969	Net Expenditure over Income	6,000	6,000
Net Expenditure over Income     150,329     153,00       398     Precept Contribution to C/EMFs     115,000     115,00       Net Expenditure over Income     115,000     115,00     115,00       401     Museum     296,894     311,44       Income     21,400     17,11       Net Expenditure over Income     275,494     294,33       404     Yelde Hall     206,894     311,44       Expenditure over Income     275,494     294,33       404     Yelde Hall     206,894     3,000       Expenditure over Income     3,000     3,000     3,000       Net Expenditure over Income     9,082     6,88     6,88       407     Customer Services     202,88     10,000     3,000     3,000       Expenditure     80,430     92,88     10,000     2,02,85     92,88       Income     75     0     2,02,85     92,88     111       Kependiture over Income     20,335     92,88     10,000     2,24,50     2,24,50       Income     2,705,969 <td< td=""><td>392 Vehicles</td><td></td><td></td></td<>	392 Vehicles		
398 Precept Contribution to C/EMFs       Expenditure     115,000       Net Expenditure over income     115,000       401 Museum     Expenditure       Expenditure     296,894     311,44       income     21,400     17,10       Net Expenditure over income     275,494     294,33       404 Yelde Hall     Expenditure     12,082     9,83       income     3,000     3,00     3,00       Net Expenditure over income     9,082     6,88       407 Customer Services     Expenditure     80,430     92,88       income     .75	Expenditure	150,329	153,000
Expenditure     115,00     115,00       Net Expenditure over Income     115,000     115,00       401     Museum     296,894     311,44       Income     21,400     17,10       Net Expenditure over Income     275,494     294,33       404     Yelde Hall     2       Expenditure     12,082     9,83       Income     3,000     3,00       Net Expenditure over Income     9,082     6,83       407     Customer Services     2       Expenditure over Income     80,430     92,83       Income     75     92,83       Income     75     92,83       Income     224,500     22,44       Net Expenditure over Income     201,876     586,77       Income     224,500     22,44,50       Net Expenditure over Income     2,705,969     2,947,51       Income     579,372     603,66       Net Expenditure over Income     3,606,289     3,968,94       Net Expenditure over Income     3,606,289     3,968,96       Net Ex	Net Expenditure over Income	150,329	153,000
Net Expenditure over Income     115,00     115,00       401     Museum     296,894     311,44       Income     21,400     17,10       Net Expenditure over Income     275,494     294,33       404     Yelde Hall     286,894     311,44       Expenditure over Income     275,494     294,33       404     Yelde Hall     286,894     3,000       Expenditure over Income     3,000     3,00     3,00       Net Expenditure over Income     9,082     6,88     6,88       407     Customer Services     275     92,85       Income     75     92,85     92,85       Income     75     92,85     92,85       Income     75     92,85     92,85       Income     201,876     586,77     166,22,22       Net Expenditure over Income     277,376     362,22       Amenities, Culture & Leisure :-     2,705,969     2,947,55       Income     5,79,372     603,66       Net Expenditure over Income     3,606,289     3,968,96 <tr< td=""><td>398 Precept Contribution to C/EMFs</td><td></td><td></td></tr<>	398 Precept Contribution to C/EMFs		
401 Museum     Expenditure   296,894   311,44     Income   21,400   17,11     Net Expenditure over Income   275,494   294,33     404 Yelde Hall       Expenditure   12,082   9,83     Income   3,000   3,00     Net Expenditure over Income   9,082   6,83     407 Customer Services       Expenditure   80,430   92,83     Income   .75	Expenditure	115,000	115,000
Expenditure     296,894     311,44       Income     21,400     17,10       Net Expenditure over Income     275,494     294,33       404     Yelde Hall     29,83       Income     3,000     3,00       Net Expenditure over Income     9,082     6,83       407     Customer Services     6,83       408     Mediture over Income     80,430     92,83       1ncome     75     75     76       Amenities, Culture & Leisure :-     2     224,500     224,50       Expenditure over Income     2,705,969     2,947,53       Income     3,606,289     3,968,90	Net Expenditure over Income	115,000	115,000
Income     21,400     17,10       Net Expenditure over Income     275,494     294,33       404     Yelde Hall     29,88       Expenditure     12,082     9,88       Income     3,000     3,00       Net Expenditure over Income     9,082     6,83       407     Customer Services     683       Expenditure     80,430     92,83       Income     75     69       Net Expenditure over Income     80,355     92,83       411     Neeld and Halls     70     362,24       Expenditure over Income     277,376     362,24       Amenities, Culture & Leisure :-     70     362,24       Expenditure     2,705,969     2,947,55       Income     579,372     603,65       Net Expenditure over Income     2,126,597     2,343,95       Precept Income:	401 Museum		
Net Expenditure over Income     275,494     294,33       404 Yelde Hall     Expenditure     12,082     9,83       Income     3,000     3,00       Net Expenditure over Income     9,082     6,83       407 Customer Services     24,330     92,83       Income     75     26       Net Expenditure over Income     80,430     92,83       Income     75     26       Net Expenditure over Income     80,355     92,83       411 Neeld and Halls     224,500     224,500       Expenditure     501,876     586,77       Income     224,500     224,500       Net Expenditure over Income     277,376     362,24       Amenities, Culture & Leisure :-     2     2     603,65       Expenditure over Income     2,705,969     2,947,54     603,65       Income     3,606,289     3,968,99     3,968,99       Net Expenditure over Income     3,606,289     3,968,99       Net Expenditure over Income     3,606,289     3,968,99       Net Expenditure over Income     3,606,289	Expenditure	296,894	311,489
404 Yelde Hall     Expenditure   12,082   9,83     Income   3,000   3,00     Net Expenditure over Income   9,082   6,83     407 Customer Services	Income	21,400	17,100
Expenditure     12,082     9,88       Income     3,000     3,00       Net Expenditure over Income     9,082     6,88       407 Customer Services     80,430     92,83       Income     75     7       Net Expenditure over Income     80,355     92,83       Income     75     7       Net Expenditure over Income     80,355     92,83       411 Neeld and Halls     7     7       Expenditure     501,876     586,74       Income     224,500     224,50       Net Expenditure over Income     277,376     362,24       Amenities, Culture & Leisure :-     7     603,62       Expenditure over Income     2,705,969     2,947,53       Income     579,372     603,62       Net Expenditure over Income     2,126,597     2,343,93       Precept Income:     3,606,289     3,968,99       Net Expenditure over Income     3,606,289     3,968,99       Net Expenditure over Income     3,606,289     3,968,99       Net Expenditure over Income     3,606,289     3	Net Expenditure over Income	275,494	294,389
Income     3,000     3,00       Net Expenditure over Income     9,082     6,83       407 Customer Services     5       Expenditure     80,430     92,83       Income     75     5       Net Expenditure over Income     80,355     92,83       411 Neeld and Halls     5     5       Expenditure     501,876     586,74       Income     224,500     224,50       Net Expenditure over Income     277,376     362,24       Amenities, Culture & Leisure :-     5     5       Expenditure     2,705,969     2,947,53       Income     579,372     603,63       Net Expenditure over Income     2,126,597     2,343,93       Precept Income:     501 Precept     501 Precept       Income     3,606,289     3,968,99       Net Expenditure over Income     3,606,289     3,968,99 </td <td>404 Yelde Hall</td> <td></td> <td></td>	404 Yelde Hall		
Net Expenditure over Income     9,082     6,83       407 Customer Services     Expenditure     80,430     92,83       Income     75	Expenditure	12,082	9,892
407 Customer Services     Expenditure   80,430   92,83     Income   75	Income	3,000	3,000
Expenditure     80,430     92,83       Income     75	Net Expenditure over Income	9,082	6,892
Income     75       Net Expenditure over Income     80,355     92,83       411 Neeld and Halls     Expenditure     501,876     586,74       Expenditure     501,876     586,74     100     224,50     224,50       Income     224,500     224,50     224,50     224,50     362,23       Amenities, Culture & Leisure :-     Expenditure over Income     2,705,969     2,947,53     362,23       Amenities, Culture & Leisure :-     Expenditure     2,705,969     2,947,53     363,63       Income     579,372     603,63     363,63     363,63     363,63       Net Expenditure over Income     2,126,597     2,343,93     3968,94     3,606,289     3,968,94       Net Expenditure over Income     3,606,289     3,968,94     3,968,94     3,968,94       Net Expenditure over Income     3,606,289     3,968,94     3,968,94     3,968,94     3,968,94     3,968,94     3,968,94     3,968,94     3,968,94     3,968,94     3,968,94     3,968,94     3,968,94     3,968,94     3,968,94     3,968,94     3,968,94     3,968,94<	407 Customer Services		
Net Expenditure over Income     80,355     92,83       411 Neeld and Halls	Expenditure	80,430	92,814
411 Neeld and Halls   501,876   586,74     Expenditure   501,876   586,74     Income   224,500   224,50     Net Expenditure over Income   277,376   362,24     Amenities, Culture & Leisure :-	Income	75	
Expenditure     501,876     586,74       Income     224,500     224,500       Net Expenditure over Income     277,376     362,23       Amenities, Culture & Leisure :-	Net Expenditure over Income	80,355	92,814
Income     224,500     224,500       Net Expenditure over Income     277,376     362,28       Amenities, Culture & Leisure :-     2     2       Expenditure     2,705,969     2,947,58       Income     579,372     603,63       Net Expenditure over Income     2,126,597     2,343,93       Precept Income:     3,606,289     3,968,94       Net Expenditure over Income     3,606,289     3,968,94       Strategy & Resources     1,467,092     1,604,95	411 Neeld and Halls		
Net Expenditure over Income     277,376     362,23       Amenities, Culture & Leisure :-	Expenditure	501,876	586,783
Amenities, Culture & Leisure :-   2,705,969   2,947,53     Expenditure   2,705,969   2,947,53     Income   579,372   603,62     Net Expenditure over Income   2,126,597   2,343,93     Precept Income:   501 Precept   1     Income   3,606,289   3,968,94     Net Expenditure over Income   3,606,289   3,968,94     Strategy & Resources   1,467,092   1,604,94	Income	224,500	224,500
Expenditure   2,705,969   2,947,53     Income   579,372   603,62     Net Expenditure over Income   2,126,597   2,343,92     Precept Income:   501 Precept   1000000000000000000000000000000000000	Net Expenditure over Income	277,376	362,283
Income     579,372     603,62       Net Expenditure over Income     2,126,597     2,343,92       Precept Income:     3,606,289     3,968,90       S01 Precept     3,606,289     3,968,90       Net Expenditure over Income     3,606,289     3,968,90       Net Expenditure over Income     3,606,289     3,968,90       Net Expenditure over Income     3,606,289     3,968,90       Strategy & Resources     1,467,092     1,604,93	Amenities, Culture & Leisure :-		
Net Expenditure over Income     2,126,597     2,343,97       Precept Income:     3	Expenditure	2,705,969	2,947,589
Precept Income:     3,606,289     3,968,90       Income     3,606,289     3,968,90       Net Expenditure over Income     3,606,289     3,968,90       Net Expenditure over Income Summary     20,000     20,000       Planning, Env't & Transport     12,600     20,000       Strategy & Resources     1,467,092     1,604,980	Income	579,372	603,611
501 Precept   3,606,289   3,968,99     Income   3,606,289   3,968,99     Net Expenditure over Income   3,606,289   3,968,99     Net Expenditure over Income Summary   12,600   20,00     Strategy & Resources   1,467,092   1,604,98	Net Expenditure over Income	2,126,597	2,343,978
Income     3,606,289     3,968,90       Net Expenditure over Income     3,606,289     3,968,90       Net Expenditure over Income Summary     3,606,289     3,968,90       Planning, Env't & Transport     12,600     20,00       Strategy & Resources     1,467,092     1,604,98	Precept Income:		
Net Expenditure over Income3,606,2893,968,90Net Expenditure over Income Summary12,60020,00Planning, Env't & Transport12,60020,00Strategy & Resources1,467,0921,604,98	501 Precept		
Net Expenditure over Income SummaryPlanning, Env't & Transport12,60020,00Strategy & Resources1,467,0921,604,98	Income	3,606,289	3,968,965
Planning, Env't & Transport     12,600     20,00       Strategy & Resources     1,467,092     1,604,98	Net Expenditure over Income	3,606,289	3,968,965
Strategy & Resources 1,467,092 1,604,98	Net Expenditure over Income Summary		
	Planning, Env't & Transport	12,600	20,000
Amenities Culture & Leisure 2 126 507 2 242 0	Strategy & Resources	1,467,092	1,604,987
	Amenities, Culture & Leisure	2,126,597	2,343,978
Wiltshire Council Precept-3,606,289-3,968,96	Wiltshire Council Precept	-3,606,289	-3,968,965
Surplus / (Deficit)	Surplus / (Deficit)		