

Draft Budget 2023/24 by Cost Centre

Appendix A

Note: These figures do not include payroll reallocation or overhead apportionment

	2022/23 Budget	2023/24 Draft Budget
Planning, Env't & Transport		
199 LHFIG		
Expenditure	<u>12,600</u>	<u>20,000</u>
Net Expenditure over Income	12,600	20,000
Planning, Env't & Transport :-		
Expenditure	<u>12,600</u>	<u>20,000</u>
Net Expenditure over Income	<u>12,600</u>	<u>20,000</u>
Strategy & Resources		
215 Neighbourhood Plan		
Expenditure	<u>52,888</u>	<u>61,201</u>
Net Expenditure over Income	52,888	61,201
221 CCTV		
Expenditure	<u>27,342</u>	<u>32,132</u>
Net Expenditure over Income	27,342	32,132
261 Democratic Services		
Expenditure	<u>140,198</u>	<u>153,093</u>
Net Expenditure over Income	140,198	153,093
262 Grants & Donations		
Expenditure	<u>35,500</u>	<u>48,000</u>
Net Expenditure over Income	35,500	48,000
290 Corporate Support		
Expenditure	351,910	377,537
Income	<u>51,250</u>	<u>51,250</u>
Net Expenditure over Income	300,660	326,287
291 Corporate Support - reallocated		
Expenditure	<u>667,322</u>	<u>754,018</u>
Net Expenditure over Income	667,322	754,018
299 IT Hardware		
Expenditure	<u>20,400</u>	<u></u>
Net Expenditure over Income	20,400	
471 Marketing & Communications		
Expenditure	<u>152,782</u>	<u>155,256</u>
Net Expenditure over Income	152,782	155,256
472 Events & Tourism		
Expenditure	<u>70,000</u>	<u>75,000</u>
Net Expenditure over Income	70,000	75,000
Strategy & Resources :-		
Expenditure	1,518,342	1,656,237
Income	<u>51,250</u>	<u>51,250</u>
Net Expenditure over Income	<u>1,467,092</u>	<u>1,604,987</u>

Amenities, Culture & Leisure

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

338 Toilets		
Expenditure	45,562	44,562
Income	3,100	2,100
Net Expenditure over Income	<u>42,462</u>	<u>42,462</u>
391 Supervisor's Office		
Expenditure	<u>6,000</u>	<u>6,000</u>
Net Expenditure over Income	6,000	6,000
392 Vehicles		
Expenditure	<u>150,329</u>	<u>153,000</u>
Net Expenditure over Income	150,329	153,000
398 Precept Contribution to C/EMFs		
Expenditure	<u>115,000</u>	<u>115,000</u>
Net Expenditure over Income	115,000	115,000
401 Museum		
Expenditure	296,894	311,489
Income	<u>21,400</u>	<u>17,100</u>
Net Expenditure over Income	275,494	294,389
404 Yelde Hall		
Expenditure	12,082	9,892
Income	<u>3,000</u>	<u>3,000</u>
Net Expenditure over Income	9,082	6,892
407 Customer Services		
Expenditure	80,430	92,814
Income	<u>75</u>	<u></u>
Net Expenditure over Income	80,355	92,814
411 Neeld and Halls		
Expenditure	501,876	586,783
Income	<u>224,500</u>	<u>224,500</u>
Net Expenditure over Income	277,376	362,283
Amenities, Culture & Leisure :-		
Expenditure	2,705,969	2,947,589
Income	<u>579,372</u>	<u>603,611</u>
Net Expenditure over Income	2,126,597	2,343,978
Precept Income:		
501 Precept		
Income	<u>3,606,289</u>	<u>3,968,965</u>
Net Expenditure over Income	3,606,289	3,968,965
Net Expenditure over Income Summary		
Planning, Env't & Transport	12,600	20,000
Strategy & Resources	1,467,092	1,604,987
Amenities, Culture & Leisure	2,126,597	2,343,978
Wiltshire Council Precept	-3,606,289	-3,968,965
Surplus / (Deficit)	<u><u></u></u>	<u><u></u></u>

