

## Draft Budget 2023/24 by Expenditure Type

## Appendix B

	2022/23 Budget	%	2023/24 Draft Budget	%
<b>Income</b>				
Precept	3,606,289	85.1%	3,968,965	85.8%
Events Income (Neeld Hall)	130,000	3.1%	130,000	2.8%
Sports Income	153,500	3.6%	178,400	3.9%
Cemetery Income	63,280	1.5%	67,200	1.5%
Town Hall Hire Income	101,500	2.4%	101,200	2.2%
Rent Received	83,317	2.0%	71,967	1.6%
Grant Income	10,500	0.2%	10,500	0.2%
Markets Income	31,500	0.7%	31,500	0.7%
Bank Interest	12,000	0.3%	12,000	0.3%
Other Income	45,025	1.1%	52,094	1.1%
<b>Total Income</b>	<b>4,236,911</b>	<b>100.0%</b>	<b>4,623,826</b>	<b>100.0%</b>

## Expenditure

Payroll	2,282,403	53.9%	2,608,924	56.4%
Agency/Contract Staff	43,500	1.0%	27,500	0.6%
Health & Safety	6,000	0.1%	16,000	0.3%
Uniforms/Protective Clothing	7,500	0.2%	7,500	0.2%
Training	20,000	0.5%	20,000	0.4%
Refreshments	1,250	0.0%	1,250	0.0%
Rates	80,599	1.9%	74,828	1.6%
Water Rates	35,030	0.8%	34,200	0.7%
Rent	2,193	0.1%	500	0.0%
Electricity	137,350	3.2%	137,461	3.0%
Gas	18,000	0.4%	49,400	1.1%
Cleaning & Cleaning Materials	9,400	0.2%	9,800	0.2%
Trade Refuse	57,000	1.3%	57,000	1.2%
Security	3,750	0.1%	3,500	0.1%
Supplies & Services	134,630	3.2%	140,730	3.0%
Telephone	12,500	0.3%	13,100	0.3%
Mobile Phones	13,000	0.3%	13,000	0.3%
Postage	3,000	0.1%	2,500	0.1%
Printing, Stationery, Public'n	5,600	0.1%	5,900	0.1%
Subscriptions/Conference Fees	14,700	0.3%	13,500	0.3%
Insurance	47,500	1.1%	69,000	1.5%
Computer Maintenance/IT	124,190	2.9%	149,590	3.2%
Recruitment	6,000	0.1%	6,000	0.1%
Publicity/Marketing	41,700	1.0%	37,700	0.8%
Website	6,500	0.2%	6,500	0.1%
Newsletters	14,000	0.3%	18,000	0.4%
Maintenance - Buildings	47,300	1.1%	44,750	1.0%
Maintenance - Equipment	51,550	1.2%	47,550	1.0%

Maintenance - Grounds	27,200	0.6%	25,300	0.5%
Maintenance/Support contracts	54,700	1.3%	53,700	1.2%
Football Pitch Maintenance	64,000	1.5%	64,000	1.4%
Equipment/Purchases (Non-Capital)	26,450	0.6%	21,750	0.5%
Operational Leases/Support	24,582	0.6%	14,350	0.3%
Floral/Bedding Supplies	15,500	0.4%	13,750	0.3%
Tree Maintenance	10,400	0.2%	9,150	0.2%
Exhibit Purchases	2,500	0.1%	2,500	0.1%
Temporary Exhibitions	10,000	0.2%	10,000	0.2%
Care of the Collections	1,800	0.0%	1,800	0.0%
Petrol/Diesel	32000	0.8%	48,000	1.0%
Road Fund Licences	1000	0.0%	2,000	0.0%
Vehicle Hiring	40329	1.0%	35,000	0.8%
Vehicle Maint/servicing/purch.	19000	0.4%	19,000	0.4%
Lease Payments	37000	0.9%	45,000	1.0%
Vehicle Costs (Site Specific)	13000	0.3%		
Winter Servicing	6,000	0.1%	6,000	0.1%
Bank Charges	4,800	0.1%	5,500	0.1%
Loan Interest PWLB	16,744	0.4%	13,200	0.3%
Loan Capital Repaid	36,721	0.9%	38,700	0.8%
3G (pitch) Maintenance	5,000	0.1%	5,000	0.1%
Xmas Lights Switch On	40,000	0.9%	40,000	0.9%
Provision - uncollected income	800	0.0%	800	0.0%
Photography	2,500	0.1%	2,200	0.0%
Internal Audit	4,100	0.1%	4,100	0.1%
Audit +Year End Expenses	4,800	0.1%	5,800	0.1%
Professional Fees	18,000	0.4%	18,000	0.4%
Fees	1,500	0.0%	1,500	0.0%
Licences/Fees	2,200	0.1%	700	0.0%
Music Copyright	600	0.0%	900	0.0%
Consultancy	38,000	0.9%	38,000	0.8%
Expen from Event Ticket Sales	125,000	3.0%	130,000	2.8%
Mayoral Allowance	5,000	0.1%	4,817	0.1%
Mayoral Travel Allowance	300	0.0%	200	0.0%
Members' Expenses	400	0.0%	400	0.0%
Members' Allowances	32,500	0.8%	32,208	0.7%
Macebearer's Honarium/Sub	570	0.0%	350	0.0%
Town Crier	150	0.0%	150	0.0%
Civic Regalia	3,000	0.1%	3,000	0.1%
Youth Council	1,500	0.0%	1,500	0.0%
Mayoral Entertainment	5,500	0.1%	5,500	0.1%
Waste Disposal	30,118	0.7%	30,118	0.7%
Community Engagement Events / Tourism	30,000	0.7%	35,000	0.8%
Purple Flag	5,902	0.1%	4,000	0.1%
Consents (Water Drainage)	900	0.0%	900	0.0%
Septic Tank Emptying	200	0.0%	200	0.0%
Wardens' Expenses	600	0.0%	600	0.0%

Educational Supplies/Materials	10,000	0.2%	10,000	0.2%
Hire of Sports Equipment	2,000	0.0%	2,000	0.0%
Equipment Purchases Sports	1,000	0.0%	1,000	0.0%
Catering & Room Hire Expenses	1,500	0.0%	1,000	0.0%
Donations	35,500	0.8%	48,000	1.0%
Stock Value of Sales	6,000	0.1%	12,600	0.3%
Gritting	300	0.0%	300	0.0%
Band Concerts	3,600	0.1%	3,600	0.1%
Environmental Enhancements (LHFIG)	12,600	0.3%	20,000	0.4%
IT Hardware	20,400	0.5%		
Precept Contribution to C/EMFs	115,000	2.7%	115,000	2.5%
<b>Total Expenditure</b>	<u>4,236,911</u>	<u>100.0%</u>	<u>4,623,826</u>	<u>100.0%</u>
<b>Surplus / (Deficit)</b>	<u>0</u>			



