

06/09/2023
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Annual Budget - By Committee (Actual YTD Month 5)

Appendix H

	Last Year		Current Year		Committed	
	Budget	Actual	Total	Actual		
Budget & Administration						
101 Admin:Staffing						
4000 Salaries	202341	161261	126096	47652	0	78444
4001 National Insurance	15000	16256	10000	3949	0	6051
4002 Pensions	19610	11872	12600	5415	0	7185
4003 Training	4310	2361	556	400	0	156
4004 Travel & Subsistence	540	88	556	392	0	164
4006 Staff Memberships	980	588	1000	831	0	169
4007 Meetings	545	253	556	0	0	556
4010 Payroll Cost	354	354	361	172	0	189
Overhead Expenditure	243680	193034	151725	58811	0	
Movement to/(from) Gen Reserve	(243,680)	(193,034)	(151,725)	(58,811)		
102 Admin:Office Costs						
4050 Rent - Office	12500	14413	12500	6250	0	6250
4051 Service Charge for office	0	140	0	0	0	0
4052 Rates for office	0	5086	12500	1060	0	11440
4053 Electricity	1500	2852	1500	0	0	1500
4054 Telecoms	2000	2265	1957	782	0	1175
4055 IT Equipment - Hardware	500	990	2000	345	0	1655
4056 IT Support - Office	0	3647	0	0	0	0
4057 Equipment & Furniture	500	7035	1000	868	34	98
4058 Cleaning	0	183	250	80	0	170
4059 Equipment Replacement Fund	800	88	1200	1301	0	-101
4060 Conversion costs new premises	40000	43823	0	0	0	0
Overhead Expenditure	57800	80523	32907	10686	34	
Movement to/(from) Gen Reserve	(57,800)	(80,523)	(32,907)	(10,686)		

103 Admin:Operational Costs						
4100 Accounting Software	800	1314	824	0	0	824
4101 Postage	500	100	485	15	0	470
4102 Stationery	600	723	556	196	15	345
4103 Printing - merge with 4104	600	29	0	0	0	0
4104 MFD - Photocopies and printing	1100	818	1600	214	0	1386
4105 Photocopier Support	0	0	618	0	0	618
4106 TC Website	500	210	515	493	0	22
4107 Recruitment	0	870	0	0	0	0
4108 Bank Charges	360	278	371	92	0	279
4109 Office software and email	3000	2371	3000	1768	0	1232
Overhead Expenditure	7460	6711	7969	2777	15	
Movement to/(from) Gen Reserve	(7,460)	(6,711)	(7,969)	(2,777)		
104 Admin:Councillor Costs						
4150 Training	600	633	600	60	0	540
4151 Travel & Subsistence	300	74	278	9	0	269
4152 Supplies - items used by cllrs	200	44	165	18	0	147
Overhead Expenditure	1100	751	1043	87	0	
Movement to/(from) Gen Reserve	(1,100)	(751)	(1,043)	(87)		
105 Admin:Statutory Costs						
4200 Insurance - General	745	2756	767	830	0	-63
4201 Insurance - Play Area	1645	1787	1694	1882	0	-188
4202 Insurance - Public Realm	745	788	767	830	0	-63
4203 Insurance - Civic Regalia	1725	1892	1777	1993	0	-216
4204 Audit - External	1300	1000	1339	0	0	1339
4205 Audit - Internal	3650	3422	3297	3589	0	-292
4206 Legal & Professional Fees	0	7357	0	1014	220	-1234
4207 Election Expenses	2500	340	1500	0	0	1500

Overhead Expenditure	12310	19342	11141	10137	220	
Movement to/(from) Gen Reserve	(12,310)	(19,342)	(11,141)	(10,137)		
106 Admin:Miscellaneous Costs						
4250 Publications	270	141	278	0	0	278
4251 Communications - merge to 4252	1100	83	0	0	0	0
4252 Publicity & Communications	2700	4167	1500	754	0	746
4253 Corporate Subscriptions	1577	2922	2000	1855	0	145
4254 Meeting Expenses	1577	1328	340	0	0	340
Overhead Expenditure	7224	8640	4118	2610	0	
Movement to/(from) Gen Reserve	(7,224)	(8,640)	(4,118)	(2,610)		
405 May Fair & Market						
5020 Expense	0	242	0	0	0	0
Overhead Expenditure	0	242	0	0	0	
Movement to/(from) Gen Reserve	0	(242)	0	0		
Budget & Administration - Income	0	0	0	0	0	
Expenditure	329574	309243	208903	85109	269	
Movement to/(from) Gen Reserve	(329,574)	(309,243)	(208,903)	(85,109)		
Total Budget Income	0	0	0	0	0	
Expenditure	329574	309243	208903	85109	269	
Movement to/(from) Gen Reserve	(329,574)	(309,243)	(208,903)	(85,109)		