

Annual Budget - By Combined Account Code (Actual YTD Month 6)

APPENDIX B

	2021/2022		2022/2023				2023/2024		Carried Forward
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	
<b>Budget Income</b>									
1000 Lettings	28,900	24,919	22,250	20,690	24,687	0	25,400	0	0
1031 Lettings-Hive Works	8,000	8,000	8,000	4,000	8,000	0	8,000	0	0
1032 Lettings-Flat, College House	5,700	6,258	5,614	3,119	6,237	0	6,237	0	0
1033 Lettings-Offices, College Hse	7,900	8,225	7,900	4,098	8,225	0	7,900	0	0
1034 Lettings-Cemetery Lodge	5,500	6,275	5,700	3,160	6,480	0	6,318	0	0
1040 Lettings-1a High Street	7,240	7,561	7,240	4,013	7,561	0	7,240	0	0
1042 Lettings-Stanley Lane	13,000	13,000	13,000	6,500	13,000	0	13,000	0	0
1044 Lettings-Bylet Island	1,500	1,500	1,500	750	1,500	0	1,500	0	0
1045 Lettings-Crown Meadow	2,150	2,483	2,217	1,109	2,218	0	2,500	0	0
1046 Lettings-Northgate Museum	1	0	1	0	0	0	1	0	0
1050 Recharge	20,660	20,600	17,270	-711	16,560	0	17,330	0	0
1080 Allotment Fees	1,000	1,160	1,000	20	1,000	0	1,100	0	0
1100 Cemetery Fees	50,000	55,403	57,310	18,402	42,000	0	45,000	0	0
1120 Plant Sponsorship	1,000	1,000	1,000	1,065	1,065	0	1,000	0	0
1130 Cemetery Memorial Plaques	1,210	1,061	1,234	1,430	1,430	0	1,000	0	0
1140 Traffic Island Sponsorship	4,288	5,750	4,288	5,732	5,732	0	0	0	0
1400 Market Fees	34,830	28,832	30,460	16,461	31,460	0	31,460	0	0
1405 Grounds Maintenance Income	14,400	15,622	15,000	19,683	20,000	0	23,616	0	0
1410 Concessions	2,500	0	2,550	6,950	6,950	0	5,250	0	0
1411 Licences and Rents	873	845	890	459	890	0	934	0	0
1412 Pitch Cutting	500	0	0	0	0	0	0	0	0
1450 Car Parking Fees	47,000	62,670	52,100	56,475	67,000	0	67,000	0	0
1455 Fishing Fees	580	582	590	0	780	0	760	0	0

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	2021/2022		2022/2023				2023/2024		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1458 Sponsored Benches	420	420	420	415	415	0	420	0	0
1500 Public Toilet Income	250	10,466	250	375	375	0	450	0	0
1800 Miscellaneous Income	4,000	14,588	5,020	33,149	4,010	0	4,500	0	0
1810 Christmas Lights Event	2,700	2,689	2,700	1,906	2,700	0	2,700	0	0
1830 Teddy Bear's Picnic	0	0	0	0	0	0	0	800	0
1870 Interest Received	700	167	200	965	2,300	0	1,800	0	0
1900 Precept	638,498	638,498	684,300	684,300	684,300	0	0	0	0
1902 CIL-Neighbourhood Fund Amount	1,000	3,283	0	0	0	0	0	0	0
<b>Total Income</b>	<b>906,300</b>	<b>941,858</b>	<b>950,004</b>	<b>894,512</b>	<b>966,875</b>	<b>0</b>	<b>282,416</b>	<b>800</b>	<b>0</b>
<b>Overhead Expenditure</b>									
4000 Salaries	407,605	394,555	414,263	195,966	427,650	0	440,561	0	0
4001 National Insurance Costs	36,471	34,933	42,599	17,205	39,027	0	43,940	0	0
4002 Pension Costs	76,242	74,138	79,969	36,162	74,423	0	83,190	0	0
4005 Pension Deficit	5,700	6,025	6,000	2,042	6,000	0	7,500	0	0
4019 Salaries-Overtime Pay	4,500	11,500	8,000	4,367	7,500	0	9,110	0	0
4020 Pay award - Contingency	0	0	17,000	0	20,166	0	42,294	0	0
4028 Childcare Voucher Admin Fee	123	18	0	0	0	0	0	0	0
4030 Staff Training	7,700	5,360	5,040	4,250	6,220	0	5,800	0	0
4031 Training - Members	2,500	592	1,500	180	800	0	1,000	0	0
4032 Election Expenses	12,000	9,935	4,000	0	4,000	0	8,000	0	0
4040 Travel and Subsistence	750	382	860	121	400	0	585	0	0
4060 Courses and Conferences	500	0	510	0	510	0	500	0	0
4070 Workwear	1,800	1,288	1,836	1,695	1,836	0	1,840	0	0
4080 Health and Safety	2,000	2,221	2,040	758	2,040	0	2,200	0	0

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	2021/2022		2022/2023				2023/2024		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4090 Personnel Costs	500	325	510	275	375	0	500	0	0
4100 Rent	25,100	25,602	25,602	12,851	25,602	0	28,100	0	0
4110 Rates	21,898	17,047	14,850	6,917	14,188	0	15,185	0	0
4115 Water Rates	6,906	9,294	8,675	3,945	8,673	0	10,735	0	0
4120 Heat and Light	21,810	19,372	23,235	9,486	23,850	0	26,265	0	0
4130 Insurance	19,000	18,656	19,380	26,051	19,380	0	25,000	0	0
4150 Cleaning Contract	9,915	8,776	10,228	4,640	8,900	0	10,300	0	0
4155 Cleaning Materials	1,325	1,042	1,342	471	1,267	0	1,560	0	0
4156 Bus Shelters	210	130	500	227	500	0	1,000	0	0
4157 Waste Disposal Litter	12,330	8,621	12,661	3,738	9,450	0	10,200	0	0
4160 Public Conveniences-Contract	24,000	16,544	22,100	16,666	22,100	0	22,100	0	0
4170 Repairs	18,250	12,554	31,740	7,969	23,944	0	15,100	0	0
4172 Repairs-Misc Properties	10,500	6,096	1,000	0	1,000	0	500	0	0
4175 Maintenance Contract	3,000	1,729	2,456	2,253	2,456	0	2,650	0	0
4180 Equipment Repairs	4,930	2,486	5,014	1,341	3,575	0	3,800	0	0
4185 Equipment	6,600	2,207	2,610	380	2,300	0	3,000	0	0
4200 Grounds Planting	12,012	12,398	13,000	11,982	13,000	0	13,000	0	0
4201 Grounds Stock	850	1,156	1,000	290	1,000	0	1,300	0	0
4202 Tree Management	10,000	950	10,000	700	7,000	0	4,000	0	0
4204 Maintenance General	5,700	7,094	6,770	1,855	6,770	0	7,000	0	0
4210 Maintenance - Car Park Eqpt	7,500	5,600	7,650	3,427	6,600	0	6,200	0	0
4215 Hire/Maintenance-SP Toilets	3,500	3,346	3,570	3,690	3,750	0	4,500	0	0
4216 Car Park-Locking Gates	3,300	3,480	3,366	0	0	0	3,750	0	0
4217 Car Park Collections	2,500	1,078	2,000	690	1,656	0	2,000	0	0

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	2021/2022		2022/2023				2023/2024		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4219 Car Park Enforcement	1,500	0	1,500	0	0	0	1,595	0	0
4230 Play Area Maintenance	2,200	7,896	2,000	527	2,000	0	2,350	0	0
4290 Street Lighting Electric	6,500	3,862	4,400	1,695	4,000	0	4,040	0	0
4291 Street Lighting Maintenance	4,500	3,610	4,590	2,337	4,590	0	5,000	0	0
4292 Floodlighting-St Mary's	100	0	102	0	102	0	165	0	0
4293 Floodlighting-St Leonard's	325	402	332	58	332	0	450	0	0
4300 Motor Vehicle Repairs	2,000	2,590	2,040	381	2,000	0	3,000	0	0
4320 Vehicle Leasing	19,000	16,229	19,971	7,645	19,971	0	19,971	0	0
4330 Fuel	7,400	5,586	6,300	5,353	7,900	0	6,500	0	0
4400 Stationery	2,900	3,241	2,800	1,652	2,800	0	3,080	0	0
4405 Equipment Leasing/Hire	1,750	1,152	1,775	215	1,775	0	1,500	0	0
4425 Advertising	550	0	550	263	263	0	300	0	0
4426 Adverts - Recruitment	1,025	0	1,025	1,806	1,806	0	1,000	0	0
4433 Cemetary Extension	15,000	0	3,000	0	3,000	0	3,000	0	0
4435 Marketing	220	0	220	0	0	0	0	0	0
4440 Telecoms/IT	8,612	8,387	8,300	3,654	8,300	0	9,030	0	0
4455 Postage	2,000	1,710	1,300	736	1,300	0	1,430	0	0
4460 Subscriptions	3,570	3,261	3,376	3,108	3,214	0	3,600	0	0
4480 Computing Costs	2,174	2,701	1,610	416	1,610	0	2,325	0	0
4482 Computer Support	6,300	13,963	6,600	5,954	6,600	0	7,260	0	0
4486 Website Costs	650	562	650	925	925	0	700	0	0
4500 Mayor's Allowance	2,300	2,200	2,300	0	2,300	0	2,300	0	0
4530 Hospitality	1,100	782	1,122	55	600	0	1,300	0	0
4535 Civic and Ceremonial	3,500	2,038	5,570	2,427	4,000	0	3,100	0	0

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4550 Bank Charges	1,400	184	1,400	449	1,000	0	1,400	0	0
4555 Legal Costs	2,000	-500	2,040	762	2,040	0	2,500	0	0
4560 Accountancy	1,050	968	950	0	950	0	1,100	0	0
4580 Audit	3,500	3,018	3,570	1	3,500	0	3,000	0	0
4585 Professional Costs	8,000	5,660	8,160	100	7,000	0	8,300	0	0
4586 Benches	1,000	522	1,020	125	800	0	600	0	0
4589 Memorial Plaques	50	228	100	312	312	0	110	0	0
4590 Bad Debt	2,000	0	0	0	0	0	0	0	0
4591 Civil Emergency - Covid-19	3,000	0	0	0	0	0	0	0	0
4635 Town Events	0	0	1,000	0	0	0	0	0	0
4640 Christmas Lighting	16,300	16,018	20,500	-401	18,000	0	18,000	0	0
4645 Teddy Bear's Picnic	0	0	0	0	0	0	0	800	0
4646 Christmas Event	3,700	3,254	3,800	359	3,800	0	4,100	0	0
4720 Licences	835	725	750	618	798	0	860	0	0
4800 Grants - Others	10,000	5,847	23,000	5,962	12,000	0	25,000	0	0
4810 Grants - Bridgnorth Twinning	750	0	0	750	750	0	0	0	0
4820 Grants - Carnival	7,500	5,000	2,500	0	0	0	2,500	0	0
4893 Repairs-Buildings	7,000	3,418	7,000	0	7,000	0	5,750	0	0
4899 Miscellaneous	7,880	104,118	7,663	27,537	31,404	0	22,474	0	0
<b>Overhead Expenditure</b>	<b>960,668</b>	<b>955,166</b>	<b>977,762</b>	<b>458,368</b>	<b>966,650</b>	<b>0</b>	<b>1,042,955</b>	<b>800</b>	<b>0</b>
<b>Total Budget Income</b>	<b>906,300</b>	<b>941,858</b>	<b>950,004</b>	<b>894,512</b>	<b>966,875</b>	<b>0</b>	<b>282,416</b>	<b>800</b>	<b>0</b>
<b>Expenditure</b>	<b>960,668</b>	<b>955,166</b>	<b>977,762</b>	<b>458,368</b>	<b>966,650</b>	<b>0</b>	<b>1,042,955</b>	<b>800</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>-54,368</b>	<b>-13,308</b>	<b>-27,758</b>	<b>436,144</b>	<b>225</b>	<b>0</b>	<b>-760,539</b>	<b>0</b>	<b>0</b>

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plus Transfer from EMR	0	59,771	0	(39,935)	0	0	0	0	0
less Transfer to EMR	0	8,254	0	29,906	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(54,368)</b>	<b>38,209</b>	<b>(27,758)</b>	<b>366,303</b>	<b>225</b>		<b>(760,539)</b>		