

Sub Code	Title	Budget 2023/24
1076	Precept	-£353,060
<b>1176</b>	<b>Income Precept</b>	<b>-£353,060</b>
<b>105 Staffing Matters</b>		
4050	Staff Training	£4,000
4055	Staff Travel	£500
4060	Staff Recruitment	£500
	<b>Net Expenditure over income</b>	<b>£5,000</b>
<b>110 Employees</b>		
4000	Salaries	£75,130
4002	Consultancy	£500
4003	Overtime	£6,000
4020	Admin Asst Agency	£500
4035	NI employer/employee/payee	£30,367
4040	Pensions Employers	£4,596
4041	Pensions Employees	£3,816
4070	Home working allwce	£500
	<b>Employees Expenditure</b>	<b>£121,409</b>
<b>120 Administration</b>		
4100	Subscriptions	£2,000
4110	Stationery	£1,500
4120	Advertising	£500
4130	Postage	£364
4131	Printing/Photocopier	£1,540
4140	Communications	£500
4141	Mobile phones	£750
4145	Office & It Equipment	£2,000
4146	Computer software and support	£5,935
4148	Covid Office secure	£200
4210	Audit/Admin/Acctcy/consultancy	£2,000
4211	Books & Publications	£200
4220	Insurance	£5,200
4230	Other Admin fees	£260
4240	Members Travel and Expenses	£600
4255	Town Hall Hire	£1,000
4260	Election Expenses	£7,500
4270	Corporate Image	£500
4280	HR support	£2,000
4290	Acctcy support	£1,107
4291	Bank Charges	£500
4292	Waste Removal	£560
4990	Miscellaneous/Contingency	£750
	<b>Total Admin /exp</b>	<b>£37,466</b>
	<b>Admin income</b>	
<b>1080</b>	<b>Bank Interest Recev</b>	<b>-£1,500</b>
<b>1200</b>	<b>Misc recev (Incl. cash back)</b>	<b>-£100</b>
	<b>Admin income</b>	<b>-£1,600</b>
<b>130 Mayors Office</b>		
4310	Mayors Allwce	£2,000
4320	Mayors Transport	£750
4321	Mayors event invite costs	£200
4330	Mayors Day	£400
	<b>Mayors Office</b>	<b>£3,350</b>
	<b>Mayors office income</b>	
<b>1030</b>	<b>Mayors Day Income</b>	<b>-£50</b>
	<b>Mayors Office Income</b>	<b>-£50</b>
<b>135 Mayors Charity</b>		
4431	Trading Account	£1,000

4435	Disbursements		£1,000
	<b>Mayors Charity total</b>		<b>£2,000</b>
	<b>Mayors charity Income</b>		
1101	Trading repaid		-£1,000
1102	Donations and Ticket sales		-£1,000
	<b>Mayors Charity</b>		<b>-£2,000</b>
140	<b>Town Centre Security</b>		
4350	Town Centre /Security/PCSCO's		£39,732
	<b>Town Centre Security</b>		<b>£39,732</b>
150	<b>Property</b>		
4629	Patmos Elec Supply		£1,000
4630	Land Sites		£500
4631	Patmos Gardens		£500
4632	Lobb Mill		£5,415
4633	Walsden cricket ground		£250
4634	Vale land		£500
4635	Wheels Park		£750
4636	Tree Maintenance		£1,500
4637	Tod in bloom additionality		£2,500
4640	Centre Vale Operational Costs		£12,500
4641	Defibrillator consumables		£2,800
4660	Community Development		£10,000
	<b>Property expenditure</b>		<b>£38,215</b>
160	<b>Climate Emergency</b>		
5002	Special Projects		£4,500
5005	Small Grants		£2,500
	<b>Climate Expenditure</b>		<b>£7,000</b>
200	<b>Resources</b>		
4410	Donations and Grants (137)		£26,368
4420	TH Hire Refund Grants		£8,160
4425	Education non L/a		£2,000
4426	Events grants		£11,220
4430	Tourism		£9,032
4450	Publicity		£510
4457	Festive Celebrations replacement provision yr 1 to 8		£8,300
4458	Festive Celebrations mtce contract - LITE		£3,162
4460	Festive Celebrations infrastructure cmc		£4,590
4461	Events (TTC)		£2,040
4470	Grants Entertainment Arts & Recs		£11,220
4560	Environment Projects		£6,240
4638	Benches		£2,500
4639	Community Right of Way (CROWs)		£1,500
4642	Storage		£1,600
4643	Memorials		£1,000
4684	Wheelspark Coaching		£1,000
4990	Miscellaneous/Contingency		£1,000
	<b>Resources</b>		<b>£101,442</b>
	<b>Resources Income</b>		
1043	Memorials		-£1,000
	<b>Resources Income</b>		<b>-£1,000</b>
210	<b>Town Deal Sponsor</b>		
4007	Project Manager Employers NI		£2,371
4710	Conservatory		£5,000
4711	Pavilion		£5,500
4712	MUGA		£5,500
4713	Tennis Courts		£5,500
4714	Fielden Hall		£5,500
4716	Grant Finder Research		£4,646
4717	Bandstand		£5,500
4718	Fielden Hall Grants		£500
4720	Project Management		£17,383

1138000

5%

56900

£57,400

-£500

	<b>Town Deal Expenditure</b>	<b>£57,400</b>
	<b>Town Deal income</b>	
1215	Town Deal CMBC Capital	-£56,900
1216	Town Deal Grant income revenue	-£500
	<b>Town Deal Income</b>	<b>-£57,400</b>
	<b>300 Development</b>	
4100	Subscriptions	£200
4610	Neighbourhood Plan	£4,900
4611	Neighbourhood Plan Staff costs	£3,080
4612	Neighbourhood Plan Employers NI	£420
4990	Miscellaneous/Contingency	£216
	<b>Development Expenditure</b>	<b>£8,816</b>
	<b>TOTALS</b>	
	<b>INCOME</b>	<b>-£415,310</b>
	<b>EXPENDITURE</b>	<b>£421,830</b>
	<b>Shortfall</b>	<b>£6,520</b>
	<b>Use of EMR Year end</b>	<b>-£6,520</b>
	<b>EMR Use (Elections)</b>	<b>£0</b>
	<b>Gen Reserves movement</b>	<b>£0</b>
		<b>£0</b>

-£6,520