Total Budget Expenditure	f	517,930.00																								
Total Budget Experialcare	-	317,330.00																								
Less Income	£	32,447.50																								
Expenditure	£	485,482.50																								
Movements to EMR from precept	£	13,502.26																								
Precept	£	498,984.76																								
Band D Levy																										
Tax base for 23-24		3,608.51																								
Divide by tax base for 23-24	£	138.28																								
Current levy (22/23)	£	138.28																								
Percentage Increase		0.0%																								
RECOMMENDATION																										
Percentage Increase		-3.0%		-2.0%		-1.0%		0.0%	,	1.0	0/		2.0%		3.09	v		4.0%		_	.0%		6.0%	,	-	7.0%
Extra per Band D Levy	-£	4.15		2.77		1.38			£		ж В £		2.0%	£.	4.15			5.53	r		.0%	r	8.30).68
Extra per banu D Levy	-L	4.15	-L	2.77	-L	1.50	L	-	L	1.50) I	4	2.//	L	4.13) <u>L</u>		5.55	L	0.	.91	L	0.30	L	3	7.00
Total per Band D Levy	£	134.13		135.51		136.90		138.28		139.6			1.05		142.43			43.81			.19		146.58		147	
Precept Achieved	£	484,015.22						8,984.76	£ 5	03,974.6	1 £ 5	508,964	4.46	£ 513	,954.31	. £ !	518,9	44.15	£ 523	3,934.	.00	£ 528,	,923.85	£	533,913	3.70
Precept Shortfall	£	14,969.54	£	9,979.69	£	4,989.84	-£	0.00	-£	4,989.8	5 -£	9,979	9.70	-£ 14	,969.55	-£	19,9	59.39	-£ 24	4,949.	.24 -	£ 29,	,939.09	-£	34,928	3.94
Current Investments	£	231,725.41																								
Current Account Balance	£	374,824.44																								
Current Earmarked Reserves		159,045.27																								
Cation at ad Card of Vaca Dalaman		440 500 05																								
Estimated End of Year Balance	£	449,589.85																								
Precept achieved @0% increase minus																										
budget	-£	0.00																								
Amount able to allocate from General	-£	31,579.58																								
Amount reserves able to allocate + precept	t																									
achieved minus budget	_	24 570 50																								
acilieved illilius budget	-£	31,579.58																								
EMR movement	£	45,081.84																								
		-																								
EMR movement Current Shortfall	£	45,081.84																								
EMR movement	£	45,081.84		Proposed	Pro	nosed New																				
EMR movement Current Shortfall	£	45,081.84	1	Proposed Change	Pro	posed New Total																				
EMR movement Current Shortfall Proposed EMR changes	£	45,081.84 13,502.26 Current		Proposed Change -		Total																				
EMR movement Current Shortfall Proposed EMR changes Play Equipment EMR	££	45,081.84 13,502.26 Current 2,000.00	£	Change -	£	Total 2,000.00																				
EMR movement Current Shortfall Proposed EMR changes Play Equipment EMR Leat Repairs	£££	45,081.84 13,502.26 Current 2,000.00 2,000.00	£	Change - -	£	Total 2,000.00 2,000.00																				
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EMR movement Current Shortfall Proposed EMR changes Play Equipment EMR Leat Repairs Equipment Replacement EMR	£ £ £ £	45,081.84 13,502.26 Current 2,000.00 2,000.00 2,500.00 4,500.00 5,000.00	£ £ £	Change 7,500.00 -	£ £ £ £	Total 2,000.00 2,000.00 10,000.00 4,500.00 5,000.00																				
EMR movement Current Shortfall Proposed EMR changes Play Equipment EMR Leat Repairs Equipment Replacement EMR CCTV EMR Street Furniture Replacement Skate Park Benches	£ £ £ £	45,081.84 13,502.26 Current 2,000.00 2,000.00 2,500.00 4,500.00 5,000.00 5,000.00	£ £ £ £	Change 7,500.00	£ £ £ £	Total 2,000.00 2,000.00 10,000.00 4,500.00																				
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EMR movement Current Shortfall Proposed EMR changes Play Equipment EMR Leat Repairs Equipment Replacement EMR CCTV EMR Street Furniture Replacement Skate Park Benches General Contingency Election Contingency Play Area Fund EMR Swimming Pool Dev Order EMR	£ £ £ £ £ £ £	45,081.84 13,502.26 Current 2,000.00 2,000.00 2,500.00 5,000.00 5,000.00 5,000.00 5,000.00 8,613.00	£ £ £ £ £ £ £	Change	£ £ £ £ £ £ £	Total 2,000.00 2,000.00 10,000.00 4,500.00 5,000.00 - 5,000.00 8,613.00																				
EMR movement Current Shortfall Proposed EMR changes Play Equipment EMR Leat Repairs Equipment Replacement EMR CCTV EMR Street Furniture Replacement Skate Park Benches General Contingency Election Contingency Play Area Fund EMR	£ £ £ £ £ £ £ £	45,081.84 13,502.26 Current 2,000.00 2,000.00 2,500.00 5,000.00 5,000.00 5,000.00 5,000.00 8,613.00 9,000.00	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	Change	£ £ £ £ £ £ £ £	Total 2,000.00 2,000.00 10,000.00 4,500.00 5,000.00 5,000.00 - 5,000.00 8,613.00 6,000.00																				
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EMR movement Current Shortfall Proposed EMR changes Play Equipment EMR Leat Repairs Equipment Replacement EMR CCTV EMR Street Furniture Replacement Skate Park Benches General Contingency Election Contingency Play Area Fund EMR Swimming Pool Dev Order EMR Gazebos & Equipment Market St Andrews cpark iprvmt EMR Allotments Cemetery Paths/Project Tech Fund EMR Railway Feasibility Study EMR	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	45,081.84 13,502.26 Current 2,000.00 2,000.00 5,000.00 5,000.00 5,000.00 5,000.00 9,000.00 10,000.00 10,000.00 10,619.00 16,172.72 18,640.55	£ £ £ £ £ .£ .£ £ .£ £	Change	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	Total 2,000.00 2,000.00 10,000.00 5,000.00 5,000.00 6,000.00 6,000.00 10,514.11 35,000.00 17,000.00																				
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EMR movement Current Shortfall Proposed EMR changes Play Equipment EMR Leat Repairs Equipment Replacement EMR CCTV EMR Street Furniture Replacement Skate Park Benches General Contingency Election Contingency Play Area Fund EMR Swimming Pool Dev Order EMR Gazebos & Equipment Market St Andrews cpark iprvmt EMR Allotments Cemetery Paths/Project Tech Fund EMR Railway Feasibility Study EMR Townscape Heritage Scheme EMR	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	45,081.84 13,502.26 Current 2,000.00 2,000.00 4,500.00 5,000.00 5,000.00 5,000.00 10,000.00 10,000.00 10,619.00 16,172.72 18,640.55 20,000.00 25,000.00	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £	Change	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	Total 2,000.00 2,000.00 10,000.00 4,500.00 5,000.00 5,000.00 6,000.00 6,000.00 10,514.11 35,000.00 17,000.00 20,000.00 20,000.00 20,000.00	New	ly created	J EMR	₹ for 2023	/24															
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EMR movement Current Shortfall Proposed EMR changes Play Equipment EMR Leat Repairs Equipment Replacement EMR CCTV EMR Street Furniture Replacement Skate Park Benches General Contingency Election Contingency Play Area Fund EMR Swimming Pool Dev Order EMR Gazebos & Equipment Market St Andrews cpark iprvmt EMR Allotments Cemetery Paths/Project Tech Fund EMR Railway Feasibility Study EMR Townscape Heritage Scheme EMR Town Hall Maintenance Archive Project Locum Support	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	45,081.84 13,502.26 Current 2,000.00 2,000.00 4,500.00 5,000.00 5,000.00 5,000.00 10,000.00 10,000.00 10,619.00 16,172.72 18,640.55 20,000.00 25,000.00 159,045.27	£ £ £ £ £ £ £ £ £ £ £ £ £	Change 7,500.00 7,500.00 5,000.00 3,000.00 4,000.00 104.89 18,827.28 1,640.55 20,000.00 2,500.00 10,000.00	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	Total 2,000.00 2,000.00 10,000.00 4,500.00 5,000.00 5,000.00 6,000.00 6,000.00 10,514.11 35,000.00 17,000.00 20,000.00 25,000.00 2,500.00 10,000.00	New	ly created	d EMR	₹ for 2023	/24															
EMR movement Current Shortfall Proposed EMR changes Play Equipment EMR Leat Repairs Equipment Replacement EMR CCTV EMR Street Furniture Replacement Skate Park Benches General Contingency Election Contingency Play Area Fund EMR Swimming Pool Dev Order EMR Gazebos & Equipment Market St Andrews cpark iprvmt EMR Allotments Cemetery Paths/Project Tech Fund EMR Railway Feasibility Study EMR Townscape Heritage Scheme EMR Town Hall Maintenance Archive Project Locum Support	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	45,081.84 13,502.26 Current 2,000.00 2,000.00 4,500.00 5,000.00 5,000.00 5,000.00 10,000.00 10,000.00 10,619.00 16,172.72 18,640.55 20,000.00 25,000.00	£ £ £ £ £ £ £ £ £ £ £ £ £	Change 7,500.00 7,500.00 5,000.00 3,000.00 4,000.00 104.89 18,827.28 1,640.55 20,000.00 2,500.00 10,000.00	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	Total 2,000.00 2,000.00 10,000.00 4,500.00 5,000.00 5,000.00 6,000.00 6,000.00 10,514.11 35,000.00 17,000.00 20,000.00 25,000.00 2,500.00 10,000.00	New	ly created	i emr	R for 2023	/24															

Tax Base 2023/24 - 3608.51 (2022-23 -3485.57)

CODE CC	23-3403.377		2021-22 Actual	2022-23 Budget (inc virements)	Likely Expenditure	Income/ Expenditure Actual		2023-24 Budget	2023-24	2023-24 Total required for	Town Clerk's Explanatory Notes	
					remaining 2022-23	as at 30/11/2022	remaining as at		Likely EMR	budget and EMRs		
				INC	OME		l	<u> </u>		1		
1005	Hanging Baskets		£ 225					£ -				
1010	Interest Received		£ 740		£ 300	£ 438		£ -				
1020	Miscellaneous Income		£ 304	£ -	_	f -		£ -				
1025	Photocopying Income		f -	£ -	£ -			£ -				
1030 1040	Precept Recycling Bags Income		f 461,481 f 657	-	£ - 150	£ 482,000 £ 428		£ 500		+		
1051	Christmas Event		f 1,125			£ -		£ -				
1055	Town Maintenance Income		f 12,335		_	f -		£ -				
1200	Allotment Rents - Top Field		£ 506		£ -	£ 628		£ 625				
1205	Allotment Rents - Haymans		£ 119			f 183		£ 173				
1300	Burial Fees		£ 38,929		£ 10,000			£ 25,000				
1305	Cemetery Income, other		£ 411		_	£ 932		£ -				
1400 1800	Town Hall Hire Street Market Income		£ 240	£ - 500	£ -	£ 365 £ 35		£ 250			Are use common sing sharping for stelle post year?	
1835	Public Rights of Way		£ -	£ 500		f 400		£ 400			Are we commencing charging for stalls next year?	
1905	St Andrews car park income		£ 5,599	£ 5,500	£ 3,000			£ 5,500				
	part part and a second		3,333	5,500	5,550	2,403		3,555				
		<u>Total Income</u>		<u>f</u> 515,320	<u>£</u> 13,450	<u>£</u> 503,268	<u>£ -</u>	<u>£</u> 32,448	<u>£ -</u>	<u>£</u> -		
				EVDEN	IDITURE		Į			I		
100	Administration			EAFE	IDITORE							
4000	Advertising		-£ 75	£ 400	£ -	£ -		£ 400				
4010	Contingency				£ -	£ -	£ 5,000				To no longer use this heading due to lack of specificity	
4030	Councillor Allowances		£ 480		£ 500			£ 2,250				
4035	General Administration/Other		£ 222	f 1,815	£ -	£ 447		£ -			To no longer use this heading due to lack of specificity	
4036	Recruitment		C	f -	£ 600	£ 3,156		£ 3,000			Previous figures were coded to admin support or advertising, created to better monitor expenditure.	
4037	Miscellaneous Expenditure		£ -	f -	f -	£ 210		f -			We suggest no longer using this due to lack of specificity.	
4038	Card Processing charges		£ 937		£ 200			£ 500			The suggest the tonger using this due to later of specimenty.	
4039	Bank Charges		£ -	£ -	f 110	£ -		£ 250				
4045	Room Hire		£ 119		£ -			£ -				
4048	Audit Costs		£ 1,760		£ 750			£ 2,630				
4050	Photocopier		f 1,220		£ 350			£ 700				
4051 4052	Postage Stationery		£ 247 £ 670		£ 75 £ 750		-	f 100 f 800				
4055	Professional Membership Subs		£ 2,432		£ 300			£ 2,500				
4060	Telephone & Broadband		£ 2,340		£ 1,000			£ 2,700				
4061	Mobile phones		f 1,224		£ 400			£ 900				
4062	Insurance		f 1,482	£ 1,650	£ -	£ 5,690		£ 6,000				
											We suggest changing the name to Health & Safety and including	
4063	Health & Safety Support		£ 58	f 1,000	£ 5,000	f 1,500	1	£ 5,000			expediture relating to fire safety, first aid supplies etc in this code.	
4065	Professional Fees		£ 58 £ 1,500	f 1,500	£ 1,500	£ 2,898	 	£ 2,500		1		
4066	Locum Support		f - 1,300	f - 1,500	£ 7,500					<u> </u>	Virement of funds done during year.	
				£ 10,000							EMR relates to Tech fund which can be split between IT Support and Office	
4068	IT Support		£ 8,064	f 10,000				£ 6,000			Equipment.	
4070	Council Equipment		£ 3,641					£ 5,000				
4072	Recycling Bags Expenditure		f 241 f 1.100		£ -			£ 300				
4075 4080	Grants Mayor's Charity		f 1,100		£ 1,600		 	f 5,000		+		
4085	Mayoralty Fund		£ 159		f -		 	£ 150		 		
4088	Employers NI		£ -		£ 6,500			£ 21,000				
4089	Employers Pension Contribution		_	f -	£ 18,500	£ 17,398		£ 59,000				
4090	Basic Wages		£ 245,005		£ 68,000			£ 240,000				
4091	Overtime		£ 3,334		£ 200		ļ	£ 1,000				
4093	Homeworking Allowance		£ 455		£ -		<u> </u>	f 100				
4094 4115	Personal Protective Equipment Staff & Councillor Training		f 1,368 f 4,742		f 1,000 f 5,000			£ 2,000 £ 7,000		-		
	Van Lease		£ 4,742 £ 3,964		f 1,325			£ 7,000 £ 4,000			Lease is up in approx Nov'23	
4135	Van Running Expenses		f 1,927		f 1,500		-	£ 2,500			2000 to the interpretation 20	
	War Memorial		f -		f -			£ -			Do we require cleaning?	
	•	•		•			•			•		

Tax Base 2023/24 - 3608.51 (2022-23 -3485.57)

	23 -3485.57)	1		ı				T	T		
CODE	cc	2021	-22 Actual	2022-23 Budget (inc virements)	Likely Expenditure	Income/ Expenditure Actual		2023-24 Budget 2023-24	2023-24 Total required for	Town Clerk's Explanatory Notes	
				,	remaining 2022-23	as at 30/11/2022	remaining as at	Likely EMR	budget and EMRs		
										We suggest using this budget heading moving forward for all utilities for	
4410	Utilities			ا ۔		£ 186		£ 8,000		TC's premises. A suggested budget of £10,000 plus. This will in turn	
4410	Othities			⁻		180		8,000			
		£	-					1		reduced town hall running expenses and cemetery running expenses etc.	
4860	Election Expenditure	£	-	£ -	£ -	£ -	£ 5,000	£ 5,000			
4000	Election Experience	+		-			3,000	3,000			
	200 Alletmonts	-						 			
	200 Allotments										
4200	Allotment Expenses	£	4,018	f 1,000	£ 1,000	£ 968	£ 10,619	£ 1,500			
								1			
	250 St Andrew's Car Park										
4105	St Andrew's Car Park	f	6,263	£ 5,500	£ 1,000	£ 3,937	£ 10,000	£ 5,500			
		+-	0,200	3,550	2 2,000		2 20,000	2 3,555			
-	300 Cemetery	-						 			
	,	-					ļ				
4100	Public Works Loan Repayment	£	17,647			f 17,647		£ 17,650			
4300	Equipment Mtce & New	£	753					£ -		Over budget due to container purchase, virement required.	
4310	Cemetery Running Expenses	£	19,110	£ 20,000	£ 6,000	£ 12,430		£ 18,500		Reduced by £2k for utilities	
4320	Cemetery Projects	£	-	£ 35,000		f 1,194				Do we want to set budget considering EMR amount.	
				, , , ,		•					
	350 Play Areas	1					1		1		
	i lay riicus	+					1		+	With a new ride on mower and trailer costs woulf be reduced by £2000	
4125	350 Play Area Running Expenses		_								
		£	7,756					£ 2,500		per year for grass cutting.	
4126	350 Play Equipment	£	-	£ -	£ -	£ 640					
4127	350 Play Area Projects	£	-	£ -	£ -	£ -	£ 8,613	£ -			
								İ			
	400 Town Hall	+					1				
4064	Fire Safety	f	_	£ 5,000	f -	£ 359	+			See health and safety above.	
									<u> </u>		
4400	Town Hall Maintenance	£		£ -						Do we want to attach an EMR to this budget heading?	
4405	Town Hall Running Expenses	£	8,464	f 11,500	£ 4,000	£ 4,866		£ 5,000		If utilities budget heading agreed this budget can be reduced.	
4407	Town Hall F'bility			£ -	£ -	£ -	£ -	£ -			
	405 Town Upkeep							1			
4118	Public Rights of Way	£	99	£ -	£ 400	f -		£ 400			
		-									
4120	Town Maintenance	£	3,352					£ 4,500			
4121	Town Planting	£		£ -	_			£ -			
4122	Grass/Verge Cutting	£	582	£ 4,000	£ 1,300	£ 2,912		£ 3,000			
4150	Public Convenience Running Exp	£	10,929	£ 3,500	£ 500	£ 3,822		£ 500		Virement required at year end	
	600 Community Wellbeing	+					 		+		
4020		- F		f -	£ -		+	 	+		
4020	Cullompton Crier	Ė	-	-	_		 	1	<u> </u>		
4025	Community Engagement			£ 100				£ 2,000			
4095	Christmas Lights	£	11,618	f 15,000	£ -	£ 20,943		£ 17,000			
4096	Christmas Event	£	3,782	£ 4,000	£ -	£ -		£ 4,000			
4160	Community Wellbeing			£ 1,500		£ 174		£ -			
4165	Community Events	f		f 6,000				£ 6,000		Coronation Event?	
4910	Leat Repairs	£		f - 0,000			£ 2,000		+	Coronation Event:	
4310	Leat Nepail 3	+-		-	-	-	2,000	 	+		
		+					1	 	 		
	800 Town Centre										
4005	ссти	£	621	£ 600	£ -	£ 125	£ 4,500	£ 1,000			
4110	St Andrew's Car Park Improv.	£	-	£ -		£ -		£ -			
4121	Town Planting	£	-	£ -		£ 212		£ -			
4800	Outdoor Market expenses	f		£ 3,000		f 1,192		£ 2,000			
4825	Townscape Heritage Scheme	£		f -		f - 1,132	£ 25,000		1		
		t T					25,000		+		
4920	Tourism & Economic Development	I.	10,254	f 1,000		£ -	-	£ 1,500	1		
	805 Archive Project										
4805	805 Archive Project	£	-	£ -	£ 2,000	£ -		£ -			
	820 Neighbourhood Plan	1									
4820		f		£ -	£	f -	£ 9,000	<u></u>	1		
4020	Swimming Pool Dev Order	<u> </u>	-		£ -		<u>r</u> 9,000	-			
		+						 			
	840 Youth Services										
4850	Youth Services	£	18,353	£ 19,000	£ -	£ 650	<u></u>	£ 20,000	<u> </u>		
				Earmarked Reserves - No	Expenditure Code Atta	ched	•	1	1		
					,			T T			
-	Chata Dark Banchas	+					£ 5000	 	+		
<u> </u>	Skate Park Benches						£ 5,000	<u> </u>	1		

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

Tax Base 2023/24 - 3608.51 (2022-23 -3485.57)

	25 5465.577										
CODE	сс	2021-22 Actual	2022-23 Budget (inc virements)	Likely Expenditure	Income/ Expenditure Actual	Actual EMR	2023-24 Budget	2023-24	2023-24 Total required for	Town Clerk's Explanatory Notes	
CODE	cc	2021-22 Actual	2022-23 Budget (inc virements)	remaining 2022-23	as at 30/11/2022	remaining as at	2023-24 Budget	Likely EMR	budget and EMRs	Town Clerk's Explanatory Notes	
	Railway Feasibility Study					£ 20,000					
			New Budget He	adings for 2023/24							
	IT Subscriptions	£ -	£ -	£ -	£ -	£ -	£ 5,000				
	Website Hosting	£ -	£ -	£ -	£ -	£ -	£ 600				
	Mileage & Subsistence	£ -	£ -	£ -	£ -	£ -	£ 500				
	Trees	£ -	£ -	£ -	£ -	£ -	£ 2,000				
	Staff Welfare	£ -	£ -	£ -	£ -	£ -	£ 1,000				
	Total Budget Expenditure:		£ 506,250	<u>£ 156,960</u>	£ 322,662	<u>£ 171,045</u>	£ 517,930			Total Budgeted Expenditure	£506,250.00
										Predicted year-end outturn position:	£479,621.52
	Income :		<u>£ 515,320</u>	<u>£ 13,450</u>	£ 503,268	<u>£</u> -	<u>£ 32,448</u>			Movement to General Reserve	£26,628.48
										Current General Reserve	£290,544.58
	TRANSFER FROM GENERAL									6 months expenditure is the general reserve requirement.	
	<u>RESERVES</u>									o months expenditure is the general reserve requirement.	£258,965.00
	Net Expenditure		<u>-£ 9,070</u>	-£ 143,510	<u>-£ 180,606</u>	£ 171,045	£ 485,483			Ability to allocate to other budgets.	£31,579.58

	Current Account	£	374,824	
	32 Day Account	£	100,637	
[Cambridge and Counties	£	80,201	
	Unity	£	50,887	
ſ		£	606,550	

Comprises - General reserves (6 months) = £299K; EMR 2022-23 £160k; 6

mths expenditure £290K. Total = £450K.

Predicted year end balance - £458K.

159045.27 157872.55 1172.72

Ear marked Reserves £ 159,045

4200 Allotment Expenses £ 1,000 -£968.00 4300 Equipment Mtce & New £ 2,000 -£5,822.00 4310 Cemetery Running Expenses £ 20,000 £1,570.00 4320 Cemetery Projects £ 35,000 £33,806.00 £20k to be used as 2023/24 EMR. 4405 Town Hall Running Expenses £ 11,500 £2,634.00 4410 Utilities £ - -£186.00 Charge relating to Xmas lights 21/22, correction journal needed. 4800 Outdoor Market expenses £ 3,000 £1,808.00 4805 Archive Project £ - -£2,000.00 4850 Youth Services £ 19,000 £18,350.00	Cullompt	on Town Council Current Year & Budget	Planner - 2023/24	•	
Avertising	Code	Description	2022-23 Budget		Notes
1009	4000	Advertising	£ 400	£400.00	
Councilior Allowances		<u> </u>		.	
Semeral Administration/Other					
Miscellaneous Expenditure E		-	· · · · · · · · · · · · · · · · · · ·		
			+	· · · · · · · · · · · · · · · · · · ·	
Sank Charges		·			
		<u> </u>	+		
Audit Costs		-			
Motocopier				· · · · · · · · · · · · · · · · · · ·	
Doctor Professional Membership Subs E 1,250 1,700			· · · · · · · · · · · · · · · · · · ·		
Stationery		·	· · · · · · · · · · · · · · · · · · ·		
4055 Professional Membership Subs £ 2,000 -f.900 4060 Pelphone & Broadband £ 2,600 -f.88,00 4061 Mobile phones £ 900 -f.230,00 4062 Insurance £ 1,550 -f.4,040,00 4064 Health & Safety Support £ 1,500 f.6,500,00 4065 Professional Fees £ 1,500 f.6,6306,52 £12,000 4066 From Support £ 1,500 f.6,6306,52 £12,000 Staffing Contingency EMR, remaining £44,5k from Basic wages. 4070 Locum Support £ 1,500 f.6,6306,52 £12,000 Staffing Contingency EMR, remaining £44,5k from Basic wages. 4071 Recording Fages £ 1,500 f.2,280,00 f.2,280			-		
		•	•		
Mobile phones		·	· · · · · · · · · · · · · · · · · · ·		
Mearl			'		
		·			
Fire Safety			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
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		•	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
T Support			· · · · · · · · · · · · · · · · · · ·	·	
APOPT Council Equipment E 5,765 £295.00		• •			
Recycling Bags Expenditure			,	· · · · · · · · · · · · · · · · · · ·	
APP A					
March Final Fina					
Mages Employers Pension Contribution £ - -635,898.00 Reapportion Basic Wages Budget					Reapportion Basic Wages Budget
A090 Basic Wages		• •			
4091 Overtime £ - £1,016.00 Reapportion Basic Wages Budget 4094 Personal Protective Equipment £ 2,800 +£16.00 4095 Christmas Lights £ 15,000 +£5,93.00 Vive from Christmas Events and Community Events 4096 Christmas Event £ 4,000 £4,000.00 -£5,93.00 4100 Public Works Loan Repayment £ 7,550 £53.00 -£65.00 4115 Staff & Councillor Training £ 7,000 £6.00 -£400.00 4118 Public Rights of Way £ 7,500 £68.30 -£612.00 4120 Town Maintenance £ 7,500 £68.30 -£612.00 4121 Town Planting £ - -£612.00 4122 Grass/Verge Cutting £ 4,000 £55.00 4123 Play Faquipment £ £ 6,000 £65.00 4124 Play Faquipment £ 2,500 £33.00 £82.00 4130		· '			
4094 Personal Protective Equipment £ 2,800 -£116.00 4095 Christmas Lights £ 15,000 -£5,943.00 Vive from Christmas Events and Community Events 4096 Christmas Event £ 4,000 £4,000.00 4100 Public Works Loan Repayment £ 17,650 £3.00 4105 St Andrew's Car Park £ 5,500 £563.00 4115 Staff & Councillor Training £ 7,000 £60.00 4118 Public Rights of Way £ - -£400.00 4120 Town Maintenance £ 7,500 £836.00 4121 Town Planting £ 4,000 -£612.00 4122 Grass/Verge Cutting £ 4,000 £65.00 4123 Van Running Expenses £ 6,000 £65.00 4130 Van Lease £ 4,000 £33.00 4130 Van Lease £ 4,000 £33.00 4150 Quillic Convenience Running Expenses £ <th></th> <th></th> <th>,</th> <th></th> <th></th>			,		
4095 Christmas Lights £ 15,000 -£5,943.00 Vire from Christmas Events and Community Events 4096 Christmas Event £ 4,000 £4,000.00 Public Works Loan Repayment £ 17,650 £3.00 4105 St Andrew's Car Park £ 5,500 £563.00 E563.00 4115 Staff & Councillor Training £ 7,000 £6.00 E6.00 4118 Public Rights of Way £ - -£400.00 4120 Town Maintenance £ 7,500 £836.00 4121 Town Planting £ 4,000 -£212.00 4122 Grass/Verge Cutting £ 4,000 -£212.00 4125 Play Rea Running Expenses £ 6,000 £65.00 4130 Van Lease £ 4,000 £33.00 4150 Public Convenience Running Expenses £ 3,500 £82.20 4165 Community Events £ 6,					
4096 Christmas Event £ 4,000 £4,000.00 4100 Public Works Loan Repayment £ 17,650 £3.00 4115 Staff & Councillor Training £ 5,500 £563.00 4115 Staff & Councillor Training £ 7,000 £6.00 4118 Public Rights of Way £ - -£400.00 4120 Town Maintenance £ 7,500 £836.00 4121 Town Planting £ - -£612.00 4122 Grass/Verge Cutting £ 4,000 £65.00 4125 Play Area Running Expenses £ 6,000 £65.00 4126 Play Equipment £ 4,000 £633.00 4139 Van Lease £ 4,000 £333.00 4130 Van Running Expenses £ 2,500 £323.00 4150 Public Convenience Running Exp £ 3,500 £1,326.00 4165 Community Events £ 6,000 £2,433.00 <t< th=""><th></th><th>• • •</th><th>,</th><th></th><th>Vire from Christmas Events and Community Events</th></t<>		• • •	,		Vire from Christmas Events and Community Events
4100 Public Works Loan Repayment £ 17,650 £3.00 4105 St Andrew's Car Park £ 5,500 £563.00 4115 Staff & Councillor Training £ 7,000 £6.00 4118 Public Rights of Way £ - -£400.00 4120 Town Maintenance £ 7,500 £836.00 4121 Town Planting £ - -£612.00 4122 Grass/Verge Cutting £ 4,000 -£612.00 4125 Play Area Running Expenses £ 6,000 £655.00 4126 Play Equipment £ 4,000 £33.00 4130 Van Running Expenses £ 4,000 £33.00 4135 Van Running Expenses £ 2,500 £323.00 4150 Public Convenience Running Exp £ 3,500 £2,833.00 4160 Community Wellbeing £ 1,500 £2,833.00 4200 Allotment Expenses £ 1,000 £58,822.00		-	,		·
4105 St Andrew's Car Park £ 5,500 £553.00 4115 Staff & Councillor Training £ 7,000 £60.00 4118 Public Rights of Way £				· · · · · · · · · · · · · · · · · · ·	
4115 Staff & Councillor Training £ 7,000 £6.00 4118 Public Rights of Way £ - -£400.00 4120 Town Maintenance £ 7,500 £836.00 4121 Town Planting £ - -£612.00 4122 Grass/Verge Cutting £ 4,000 -£512.00 4125 Play Area Running Expenses £ 6,000 £65.00 4126 Play Equipment £ - -£640.00 4130 Van Lease £ 4,000 £333.00 4131 Van Running Expenses £ 2,500 £323.00 4135 Van Running Expenses £ 2,500 £322.00 4150 Public Convenience Running Exp £ 3,500 -£822.00 4165 Community Events £ 6,000 £2,433.00 4200 Allotment Expenses £ 1,000 £5,822.00 4300 Equipment Mtce & New £ 2,000 £1,570.00		• 1	 		
4118 Public Rights of Way £ - £400.00 4120 Town Maintenance £ 7,500 £836.00 4121 Town Planting £ - -£612.00 4122 Grass/Verge Cutting £ 4,000 -£212.00 4125 Play Area Running Expenses £ 6,000 £655.00 4126 Play Equipment £ - -£640.00 4130 Van Lease £ 4,000 £33.00 4135 Van Running Expenses £ 2,500 £323.00 4150 Public Convenience Running Exp £ 3,500 -£822.00 4160 Community Wellbeing £ 1,500 £1,326.00 4165 Community Events £ 6,000 £2,433.00 4200 Allotment Expenses £ 1,000 -£968.00 4310 Cemetery Running Expenses £ 20,000 £1,570.0 4320 Cemetery Projects £ 35,000 £33,806.00 £20k to be use			-		
4120 Town Maintenance £ 7,500 £836.00 4121 Town Planting £ - -£612.00 4122 Grass/Verge Cutting £ 4,000 -£212.00 4125 Play Area Running Expenses £ 6,000 £65.00 4126 Play Equipment £ - -£640.00 4130 Van Lease £ 4,000 £33.00 4135 Van Running Expenses £ 2,500 £323.00 4150 Public Convenience Running Exp £ 3,500 £822.00 4160 Community Wellbeing £ 1,500 £1,326.00 4165 Community Events £ 6,000 £2,433.00 4200 Allotment Expenses £ 1,000 £968.00 4301 Cemetery Running Expenses £ 2,000 £1,570.00 4310 Cemetery Projects £ 35,000 £33,806.00 £20k to be used as 2023/24 EMR. 4405 Town Hall Running Expenses £ 1,570.					
4121 Town Planting £ - -E612.00 4122 Grass/Verge Cutting £ 4,000 -E212.00 4125 Play Area Running Expenses £ 6,000 £65.00 4126 Play Equipment £ - -E640.00 4130 Van Lease £ 4,000 £33.00 4135 Van Running Expenses £ 2,500 £323.00 4150 Public Convenience Running Exp £ 3,500 -E822.00 4160 Community Wellbeing £ 1,500 £1,326.00 4165 Community Events £ 6,000 £2,433.00 4200 Allotment Expenses £ 1,000 -E968.00 4300 Equipment Mtce & New £ 2,000 -E5,822.00 4310 Cemetery Running Expenses £ 20,000 £1,570.00 4320 Cemetery Running Expenses £ 20,000 £33,806.00 £20k to be used as 2023/24 EMR. 4405 Town Hall Running Expenses £			£ 7,500	£836.00	
4122 Grass/Verge Cutting £ 4,000 -£212.00 4125 Play Area Running Expenses £ 6,000 £65.00 4126 Play Equipment £ - -£640.00 4130 Van Lease £ 4,000 £33.00 4135 Van Running Expenses £ 2,500 £323.00 4150 Public Convenience Running Exp £ 3,500 -£822.00 4160 Community Wellbeing £ 1,500 £1,326.00 4165 Community Events £ 6,000 £2,433.00 4200 Allotment Expenses £ 1,000 -£968.00 4300 Equipment Mtce & New £ 2,000 -£968.00 4310 Cemetery Running Expenses £ 20,000 £1,570.00 4320 Cemetery Projects £ 35,000 £33,806.00 £20k to be used as 2023/24 EMR. 4410 Utilities £ - -£186.00 Charge relating to Xmas lights 21/22, correction journal needed. 4805<	4121	Town Planting		-£612.00	
4125 Play Area Running Expenses £ 6,000 £65.00 4126 Play Equipment £ - -£640.00 4130 Van Lease £ 4,000 £33.00 4135 Van Running Expenses £ 2,500 £323.00 4150 Public Convenience Running Exp £ 3,500 -£822.00 4160 Community Wellbeing £ 1,500 £1,326.00 4160 Community Events £ 6,000 £2,433.00 4200 Allotment Expenses £ 1,000 -£968.00 4300 Equipment Mtce & New £ 2,000 -£5,822.00 4310 Cemetery Running Expenses £ 20,000 £1,570.00 4320 Cemetery Projects £ 35,000 £33,806.00 £20k to be used as 2023/24 EMR. 4405 Town Hall Running Expenses £ 1,500 £2,634.00 Charge relating to Xmas lights 21/22, correction journal needed. 4800 Outdoor Market expenses £ 3,000 £1,808.00	4122		£ 4,000	-£212.00	
4130 Van Lease £ 4,000 £33.00 4135 Van Running Expenses £ 2,500 £323.00 4150 Public Convenience Running Exp £ 3,500 -£822.00 4160 Community Wellbeing £ 1,500 £1,326.00 4165 Community Events £ 6,000 £2,433.00 4200 Allotment Expenses £ 1,000 -£968.00 4300 Equipment Mtce & New £ 2,000 -£5,822.00 4310 Cemetery Running Expenses £ 20,000 £1,570.00 4320 Cemetery Projects £ 35,000 £33,806.00 £20k to be used as 2023/24 EMR. 4405 Town Hall Running Expenses £ 11,500 £2,634.00 4410 Utilities £ - -£186.00 Charge relating to Xmas lights 21/22, correction journal needed. 4800 Outdoor Market expenses £ 3,000 £1,808.00 4805 Archive Project £ - -£2,000.00	4125	Play Area Running Expenses	£ 6,000	£65.00	
4135 Van Running Expenses £ 2,500 £323.00 4150 Public Convenience Running Exp £ 3,500 -£822.00 4160 Community Wellbeing £ 1,500 £1,326.00 4165 Community Events £ 6,000 £2,433.00 4200 Allotment Expenses £ 1,000 -£968.00 4300 Equipment Mtce & New £ 2,000 -£5,822.00 4310 Cemetery Running Expenses £ 20,000 £1,570.00 4320 Cemetery Projects £ 35,000 £33,806.00 £20k to be used as 2023/24 EMR. 4405 Town Hall Running Expenses £ 11,500 £2,634.00 4410 Utilities £ - -£186.00 Charge relating to Xmas lights 21/22, correction journal needed. 4805 Archive Project £ 3,000 £1,808.00 4850 Youth Services £ 19,000 £18,350.00 4820 Tourism & Economic Development £ 1,000 £1,000.00	4126	Play Equipment	£ -	-£640.00	
4150 Public Convenience Running Exp £ 3,500 -£822.00 4160 Community Wellbeing £ 1,500 £1,326.00 4165 Community Events £ 6,000 £2,433.00 4200 Allotment Expenses £ 1,000 -£968.00 4300 Equipment Mtce & New £ 2,000 -£5,822.00 4310 Cemetery Running Expenses £ 20,000 £1,570.00 4320 Cemetery Projects £ 35,000 £33,806.00 £20k to be used as 2023/24 EMR. 4405 Town Hall Running Expenses £ 11,500 £2,634.00 4410 Utilities £ - -£186.00 Charge relating to Xmas lights 21/22, correction journal needed. 4805 Archive Project £ 3,000 £1,808.00 4850 Youth Services £ 19,000 £18,350.00 4920 Tourism & Economic Development £ 1,000 £1,000.00	4130	Van Lease	£ 4,000	£33.00	
4160 Community Wellbeing £ 1,500 £1,326.00 4165 Community Events £ 6,000 £2,433.00 4200 Allotment Expenses £ 1,000 -£968.00 4300 Equipment Mtce & New £ 2,000 -£5,822.00 4310 Cemetery Running Expenses £ 20,000 £1,570.00 4320 Cemetery Projects £ 35,000 £33,806.00 £20k to be used as 2023/24 EMR. 4405 Town Hall Running Expenses £ 11,500 £2,634.00 4410 Utilities £ - -£186.00 Charge relating to Xmas lights 21/22, correction journal needed. 4800 Outdoor Market expenses £ 3,000 £1,808.00 4805 Archive Project £ - -£2,000.00 4850 Youth Services £ 19,000 £18,350.00 4920 Tourism & Economic Development £ 1,000 £1,000.00	4135	Van Running Expenses	£ 2,500	£323.00	
4165 Community Events £ 6,000 £2,433.00 4200 Allotment Expenses £ 1,000 -£968.00 4300 Equipment Mtce & New £ 2,000 -£5,822.00 4310 Cemetery Running Expenses £ 20,000 £1,570.00 4320 Cemetery Projects £ 35,000 £33,806.00 £20k to be used as 2023/24 EMR. 4405 Town Hall Running Expenses £ 11,500 £2,634.00 Charge relating to Xmas lights 21/22, correction journal needed. 4410 Utilities £ - -£186.00 Charge relating to Xmas lights 21/22, correction journal needed. 4800 Outdoor Market expenses £ 3,000 £1,808.00 4805 Archive Project £ - -£2,000.00 4850 Youth Services £ 19,000 £18,350.00 4920 Tourism & Economic Development £ 1,000 £1,000.00	4150	Public Convenience Running Exp	£ 3,500	-£822.00	
4200 Allotment Expenses £ 1,000 -£968.00 4300 Equipment Mtce & New £ 2,000 -£5,822.00 4310 Cemetery Running Expenses £ 20,000 £1,570.00 4320 Cemetery Projects £ 35,000 £33,806.00 £20k to be used as 2023/24 EMR. 4405 Town Hall Running Expenses £ 11,500 £2,634.00 Charge relating to Xmas lights 21/22, correction journal needed. 4800 Outdoor Market expenses £ 3,000 £1,808.00 Charge relating to Xmas lights 21/22, correction journal needed. 4805 Archive Project £ - -£2,000.00 E 4850 Youth Services £ 19,000 £18,350.00 4920 Tourism & Economic Development £ 1,000 £1,000.00	4160	Community Wellbeing	£ 1,500	£1,326.00	
4300 Equipment Mtce & New £ 2,000 -£5,822.00 4310 Cemetery Running Expenses £ 20,000 £1,570.00 4320 Cemetery Projects £ 35,000 £33,806.00 £20k to be used as 2023/24 EMR. 4405 Town Hall Running Expenses £ 11,500 £2,634.00 4410 Utilities £ - -£186.00 Charge relating to Xmas lights 21/22, correction journal needed. 4800 Outdoor Market expenses £ 3,000 £1,808.00 4805 Archive Project £ - -£2,000.00 4850 Youth Services £ 19,000 £18,350.00 4920 Tourism & Economic Development £ 1,000 £1,000.00	4165	Community Events	£ 6,000	£2,433.00	
4310 Cemetery Running Expenses £ 20,000 £1,570.00 4320 Cemetery Projects £ 35,000 £33,806.00 £20k to be used as 2023/24 EMR. 4405 Town Hall Running Expenses £ 11,500 £2,634.00 4410 Utilities £ - -£186.00 Charge relating to Xmas lights 21/22, correction journal needed. 4800 Outdoor Market expenses £ 3,000 £1,808.00 4805 Archive Project £ - -£2,000.00 4850 Youth Services £ 19,000 £18,350.00 4920 Tourism & Economic Development £ 1,000 £1,000.00	4200	Allotment Expenses	£ 1,000	-£968.00	
4320 Cemetery Projects £ 35,000 £33,806.00 £20k to be used as 2023/24 EMR. 4405 Town Hall Running Expenses £ 11,500 £2,634.00 4410 Utilities £ - -£186.00 Charge relating to Xmas lights 21/22, correction journal needed. 4800 Outdoor Market expenses £ 3,000 £1,808.00 4805 Archive Project £ - -£2,000.00 4850 Youth Services £ 19,000 £18,350.00 4920 Tourism & Economic Development £ 1,000 £1,000.00	4300	Equipment Mtce & New	£ 2,000	-£5,822.00	
4405 Town Hall Running Expenses £ 11,500 £2,634.00 4410 Utilities £ - £186.00 Charge relating to Xmas lights 21/22, correction journal needed. 4800 Outdoor Market expenses £ 3,000 £1,808.00 4805 Archive Project £ - -£2,000.00 4850 Youth Services £ 19,000 £18,350.00 4920 Tourism & Economic Development £ 1,000 £1,000.00	4310	Cemetery Running Expenses	£ 20,000	£1,570.00	
4410 Utilities £ - -£186.00 Charge relating to Xmas lights 21/22, correction journal needed. 4800 Outdoor Market expenses £ 3,000 £1,808.00 4805 Archive Project £ - -£2,000.00 4850 Youth Services £ 19,000 £18,350.00 4920 Tourism & Economic Development £ 1,000 £1,000.00	4320	Cemetery Projects	£ 35,000	£33,806.00	£20k to be used as 2023/24 EMR.
4800 Outdoor Market expenses £ 3,000 £1,808.00 4805 Archive Project £ - -£2,000.00 4850 Youth Services £ 19,000 £18,350.00 4920 Tourism & Economic Development £ 1,000 £1,000.00	4405	Town Hall Running Expenses	£ 11,500	· · · · · · · · · · · · · · · · · · ·	
4805 Archive Project £ - £2,000.00 4850 Youth Services £ 19,000 £18,350.00 4920 Tourism & Economic Development £ 1,000 £1,000.00	4410	Utilities	£ -	-£186.00	Charge relating to Xmas lights 21/22, correction journal needed.
4850 Youth Services £ 19,000 £18,350.00 4920 Tourism & Economic Development £ 1,000 £1,000.00	4800	Outdoor Market expenses	£ 3,000	£1,808.00	
4920 Tourism & Economic Development £ 1,000 £1,000.00	4805	Archive Project	£ -	-£2,000.00	
	4850	Youth Services	£ 19,000	£18,350.00	
£36,458.48	4920	Tourism & Economic Development	f 1,000	£1,000.00	
				£36,458.48	