

		BUDGET	ACTUAL	BUDGET	ACTUAL YTD	AMOUNT	
		2021/22	2021/22	2022/23	2022/23	REMAINING	BUDGET
						30/11/2022	2023/24
EXPENDITURE							
Administration		165850	162081	167550	110778	56772	201070
Communication		8250	7485	7800	5233	2567	9300
Cemetery		15900	17776	17600	8999	8601	25550
Closed Churchyard		3200	2844	3400	1074	2326	2976
Parks and Open Spaces		226636	173932	157650	69117	88533	187200
Car Parks		5350	4180	5350	6356	-1006	6200
Farmers' Market		2850	2201	2950	562	2388	3000
Street Lighting		3500	2406	3600	1275	2325	6000
Public Conveniences		10200	8362	12300	5953	6347	13300
Public Facilities		25460	24072	26760	13087	13673	29800
Community Room				350	2293	-1943	300
Town Hall		22150	18524	17100	9539	7561	20250
Civic		4350	3021	4050	2354	1696	4400
Economic and Tourist Dev		11500	9591	5000	4439	561	5000
Events		12500	15913	20500	10864	9636	20000
College Street		1500	14	3000	0	3000	3000
Grants/Donations		1000	500	500	0	500	0
Projects/Capital Expenditure		119162	46007	81000	6218	74782	90200
S106 Money							
TOTAL		639358	498909	536460	258141	323214	627546
INCOME							
Administration		4100	6252	4200	7121	7121	4500
Comms and Info					164	164	
Cemetery		15000	20897	14000	6935	6935	12500
Parks and Open Spaces		11185	10821	10030	7382	7382	10650
Car Parks		45	105	45	45	45	45
Farmers' Market		4225	4027	4525	3359	3359	4500
Donations/Grants		10150	10367		3122	3122	
Events			6035		6665	6665	
College Street		19000	19616	19000	13077	13077	19500
TOTAL		63705	78120	51800	47870	47870	51695
EXPENDITURE less INCOME		575653	420789	484660	210271	275344	575851
From General Reserve							8651
							10000 New project allocation Riverside Park
							3000 New project allocation Christmas Decorations
							3000 New project allocation Equipment Replacment
							10,000 Highways and Transport
							50,000 Community Centre
							10,000 Neighbourhood Plan
							4200 Climate Change
							<u>98851</u>
From Earmarked Reserve		130653		29660			
To Earmarked Reserve			25,000				
To General Reserve			789				
PRECEPT		445000	445000	455000	455000		477000
Balance remaining		0	0	0	-244,729		0