11:50

Total Income 0 8,039 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Last Year	2021/22		Current Yea	ar 2022/23		Nex	t Year 2023/	24
1170 MISC INCOME 0 8,039 0 0 0 0 0 0 0 Total Income 0 8,039 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income 0 8,039 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	101	STREET LIGHTING									
4014 ELECTRICITY/GAS 13,800 20,325 10,000 0 0 0 0 0 4035 VANDALISM/DAMAGE 2,000 2,024 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1170	MISC INCOME	0	8,039	0	0	0	0	0	0	
4035 VANDALISM/DAMAGE 2,000 2,024 2,000 0 0 0 0 0 4040 REPAIRS 4,000 4,000 4,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Total Income	0	8,039	0	0	0	0	0	0	
4040 REPAIRS 4,000 4,000 4,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4014	ELECTRICITY/GAS	13,800	20,325	10,000	0	0	0	0	0	
Overhead Expenditure 19,800 26,349 16,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4035	VANDALISM/DAMAGE	2,000	2,024	2,000	0	0	0	0	0	
	4040	REPAIRS	4,000	4,000	4,000	0	0	0	0	0	
Movement to/(from) Gen Reserve (19,800) (18,311) (16,000) 0 0 0		Overhead Expenditure	19,800	26,349	16,000	0	0	0	0	0	
		Movement to/(from) Gen Reserve	(19,800)	(18,311)	(16,000)	0	0		0		

Market Drayton Town Council

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Annual Budget - By Centre (Actual YTD Month 1)

		Last Year	2021/22		Current Ye	ar 2022/23		Next	t Year 2023	/24
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
103	RECREATION GROUNDS									
1170	MISC INCOME	0	50,000	0	0	0	0	0	0	(
	Total Income	0	50,000	0	0	0	0	0	0	(
4012	WATER	100	78	100	0	0	0	0	0	(
4013	RENT & GROUND RENTS	20	5,818	20	0	0	0	0	0	
4036	GENERAL MAINTENANCE	25,000	141,018	25,000	0	0	0	0	0	(
4037	GRASS CUTTING	7,000	7,536	7,000	0	0	0	0	0	
4041	EQUIPMENT / HIRE	3,000	3,000	3,000	0	0	0	0	0	
4059	INSPECTION FEES	900	800	900	0	0	0	0	0	
4084	LITTER BINS	700	630	700	0	0	0	0	0	
4109	GROUNDS MAINTENANCE	1,000	1,008	1,000	0	0	0	0	0	
4324	MDSA	27,500	52,500	55,000	0	0	0	0	0	
4933	SKATE PARK	1,000	0	500	0	0	0	0	0	
	Overhead Expenditure	66,220	212,387	93,220	0	0	0	0	0	
	103 Net Income over Expenditure	-66,220	-162,387	-93,220	0	0	0	0	0	
6000	plus Transfer from EMR	0	88,444	0	0	0	0	0	0	(
	Movement to/(from) Gen Reserve	(66,220)	(73,943)	(93,220)	0	0		0		

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Market Drayton Town Council

Annual Budget - By Centre (Actual YTD Month 1)

		Last Year	2021/22		Current Ye	ar 2022/23		Nex	t Year 2023/	24
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
104	AMENITY AREAS									
4036	GENERAL MAINTENANCE	500	491	1,000	0	0	0	0	0	0
4062	REPLACEMENT PLANTS	5,000	1,826	2,500	0	0	0	0	0	0
4101	WAR MEMORIAL	500	0	250	0	0	0	0	0	0
4102	TOWN CLOCK	250	0	250	0	0	0	0	0	0
4109	GROUNDS MAINTENANCE	500	477	500	0	0	0	0	0	0
	Overhead Expenditure	6,750	2,793	4,500	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(6,750)	(2,793)	(4,500)	0	0		0		

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		Last Year	2021/22		Current Ye	ar 2022/23		Next	t Year 2023/	24
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
105	CCTV RUNNING COSTS									
4024	SUBSCRIPTIONS	60	60	60	0	0	0	0	0	(
4040	REPAIRS	2,000	539	2,000	0	0	0	0	0	(
	Overhead Expenditure	2,060	599	2,060	0	0	0	0	0	
	Movement to/(from) Gen Reserve	(2,060)	(599)	(2,060)	0	0		0		

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Annual Budget - By Centre (Actual YTD Month 1)

		Last Year	2021/22		Current Ye	ar 2022/23		Next	t Year 2023	/24
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
107	M.DRAYTON IN BLOOM									
1201	ALLOTMENT FEES	50	50	50	0	0	0	0	0	
1231	HANGING BASKETS INCOME	0	1,223	0	0	0	0	0	0	
	Total Income	50	1,273	50	0	0	0	0	0	
4064	MD IN BLOOM COMPET	1,000	375	500	0	0	0	0	0	(
4068	BOWSER	500	601	500	0	0	0	0	0	(
4113	CONTRACTORS FLORAL DISPLAYS	6,000	4,490	6,000	0	0	0	0	0	
	Overhead Expenditure	7,500	5,466	7,000	0	0	0	0	0	
	Movement to/(from) Gen Reserve	(7,450)	(4,194)	(6,950)	0	0		0		

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		Last Year	2021/22		Current Ye	ar 2022/23		Nex	t Year 2023	/24
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
111	CEMETERY									
1200	CEMETERY FEES	50,000	54,836	50,000	0	0	0	0	0	(
1217	CHAPEL RENT	6,000	6,000	6,000	0	0	0	0	0	(
	Total Income	56,000	60,836	56,000	0	0	0	0	0	
4011	RATES	2,000	1,821	2,000	0	0	0	0	0	
4012	WATER	250	243	250	0	0	0	0	0	
4014	ELECTRICITY/GAS	1,700	2,279	4,780	0	0	0	0	0	
4016	CONTRACT CLEANING	472	572	585	0	0	0	0	0	
4021	TELEPHONE	500	624	500	0	0	0	0	0	(
4036	GENERAL MAINTENANCE	15,000	5,674	10,000	0	0	0	0	0	
4039	TREE PLANTING/MANAGE	500	500	0	0	0	0	0	0	
4041	EQUIPMENT / HIRE	5,000	2,540	5,000	0	0	0	0	0	
4049	DISPOSAL COSTS	3,000	3,214	4,000	0	0	0	0	0	
4070	PROTECTIVE CLOTHING	200	135	200	0	0	0	0	0	
4094	GRAVE DIGGING	12,000	12,000	12,000	0	0	0	0	0	
4109	GROUNDS MAINTENANCE	200	200	1,000	0	0	0	0	0	
	Overhead Expenditure	40,822	29,801	40,315	0	0	0	0	0	
	Movement to/(from) Gen Reserve	15,178	31,035	15,685	0	0		0		

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Market Drayton Town Council

Annual Budget - By Centre (Actual YTD Month 1)

		Last Year	2021/22		Current Ye	ar 2022/23		Next	Year 2023	/24
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
112	PUBLIC TOILETS									
1204	INCOME	1,500	1,660	1,500	0	0	0	0	0	
	Total Income	1,500	1,660	1,500	0	0	0	0	0	
4011	RATES	4,000	0	4,000	0	0	0	0	0	(
4012	WATER	500	445	500	0	0	0	0	0	
4014	ELECTRICITY/GAS	2,300	1,968	3,600	0	0	0	0	0	(
4016	CONTRACT CLEANING	500	1,931	14,000	0	0	0	0	0	(
4036	GENERAL MAINTENANCE	1,000	11,506	1,000	0	0	0	0	0	(
4046	SANITATION EQUIPMENT HIRE	2,500	1,599	1,500	0	0	0	0	0	
4123	CLEANING EQUIPMENT	14,000	12,155	2,000	0	0	0	0	0	
	Overhead Expenditure	24,800	29,604	26,600	0	0	0	0	0	
	112 Net Income over Expenditure	-23,300	-27,944	-25,100	0	0	0	0	0	
6000	plus Transfer from EMR	0	7,483	0	0	0	0	0	0	
	Movement to/(from) Gen Reserve	(23,300)	(20,461)	(25,100)	0	0		0		

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Total Actual YTD Projected Committed Agreed EMR Carried Forward 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Image: Index constraints of the second sec			Last Year	2021/22		Current Ye	ar 2022/23		Next	t Year 2023	/24
1,500 0 0 0 0 0 0 0 650 0 0 0 0 0 0 0 0 6,000 0 0 0 0 0 0 0 0 5,000 0 0 0 0 0 0 0 0 4,500 0 0 0 0 0 0 0 0 16,150 0 0 0 0 0 0 0 0	NCOME 1,300 2,250 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	
1,500 0 0 0 0 0 0 0 650 0 0 0 0 0 0 0 0 6,000 0 0 0 0 0 0 0 0 5,000 0 0 0 0 0 0 0 0 4,500 0 0 0 0 0 0 0 0 16,150 0 0 0 0 0 0 0 0	Total Income 1,300 2,250 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td>113</td> <td>CHRISTMAS LIGHTING</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	113	CHRISTMAS LIGHTING									
650 0 0 0 0 0 0 6,000 0 0 0 0 0 0 0 5,000 0 0 0 0 0 0 0 0 4,500 0 0 0 0 0 0 0 0 16,150 0 0 0 0 0 0 0 0	RICITY/GAS 575 605 650 0 0 0 0 0 IMAS LIGHTS CONTRACTORS 6,000 5,420 6,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1170	MISC INCOME	1,300	2,250	1,500	0	0	0	0	0	
6,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td>TMAS LIGHTS CONTRACTORS 6,000 5,420 6,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td></td> <td>Total Income</td> <td>1,300</td> <td>2,250</td> <td>1,500</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td>	TMAS LIGHTS CONTRACTORS 6,000 5,420 6,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Total Income	1,300	2,250	1,500	0	0	0	0	0	
5,000 0 0 0 0 0 0 4,500 0 0 0 0 0 0 0 16,150 0 0 0 0 0 0 0 0 -14,650 0 0 0 0 0 0 0 0	TMAS LIGHTS CAPITAL 5,000 6,843 5,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4014	ELECTRICITY/GAS	575	605	650	0	0	0	0	0	
4,500 0 0 0 0 0 0 16,150 0 0 0 0 0 0 0 -14,650 0 0 0 0 0 0 0	TMAS EVENT 3,500 5,812 4,500 0 0 0 0 0 0 0 Overhead Expenditure 15,075 18,681 16,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td>4096</td> <td>CHRISTMAS LIGHTS CONTRACTORS</td> <td>6,000</td> <td>5,420</td> <td>6,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td>	4096	CHRISTMAS LIGHTS CONTRACTORS	6,000	5,420	6,000	0	0	0	0	0	
16,150 0 0 0 0 -14,650 0 0 0 0	Overhead Expenditure 15,075 18,681 16,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4130	CHRISTMAS LIGHTS CAPITAL	5,000	6,843	5,000	0	0	0	0	0	
-14,650 0 0 0 0 0	Income over Expenditure -13,775 -16,431 -14,650 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4131	CHRISTMAS EVENT	3,500	5,812	4,500	0	0	0	0	0	(
	plus Transfer from EMR 0 2,093 0 0 0 0 0 0 0		Overhead Expenditure	15,075	18,681	16,150	0	0	0	0	0	
0 0 0 0 0 0			113 Net Income over Expenditure	-13,775	-16,431	-14,650	0	0	0	0	0	(
	ent to/(from) Gen Reserve (13,775) (14,338) (14,650) 0 0 0	6000	plus Transfer from EMR	0	2,093	0	0	0	0	0	0	
(14,650) 0 0 0			Movement to/(from) Gen Reserve	(13,775)	(14,338)	(14,650)	0	0		0		
Gen Reserve (13,775) (14,338)		6000	plus Trai	nsfer from EMR	nsfer from EMR 0	nsfer from EMR 0 2,093	nsfer from EMR 0 2,093 0	nsfer from EMR 0 2,093 0 0	nsfer from EMR 0 2,093 0 0 0	nsfer from EMR 0 2,093 0 0 0 0	nsfer from EMR 0 2,093 0 0 0 0 0	nsfer from EMR 0 2,093 0 0 0 0 0 0

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Market Drayton Town Council

4001 SAL 4006 SUF 4007 INFO 4012 WAT 4018 CON 4019 YOU 4021 TEL 4039 TRE 4041 EQU 4046 SAN	ERVICES & FACILITIES (GEN) ALARIES JPERANNUATION FORM/CONF/TRAINING ATER ONTRACTORS OUTH PROVISION & RENT ELEPHONE RANSPORT INCL.SERV	Budget 70,000 15,900 2,000 1,000 21,000 19,100 700	Actual 77,789 16,056 185 85 20,410 17,225	Total 85,000 16,500 1,000 500 21,000	Actual YTD 0 0 0 0	Projected 0 0 0	Committed 0 0 0	Agreed	EMR 0 0 0	Carried Forward
4001 SAL 4006 SUF 4007 INFO 4012 WAT 4018 CON 4019 YOU 4021 TEL 4039 TRE 4041 EQU 4046 SAN	ALARIES JPERANNUATION FORM/CONF/TRAINING ATER DNTRACTORS DUTH PROVISION & RENT ELEPHONE	15,900 2,000 1,000 21,000 19,100	16,056 185 85 20,410	16,500 1,000 500	0 0	0 0	0	0	0	(
4006 SUF 4007 INFO 4012 WAT 4018 CON 4019 YOU 4021 TEL 4027 TRA 4039 TRE 4041 EQU 4046 SAN	JPERANNUATION FORM/CONF/TRAINING ATER DNTRACTORS DUTH PROVISION & RENT ELEPHONE	15,900 2,000 1,000 21,000 19,100	16,056 185 85 20,410	16,500 1,000 500	0 0	0 0	0	0	0	(
4007 INFO 4012 WA ⁻¹ 4018 CON 4019 YOU 4021 TEL 4027 TRA 4039 TRE 4041 EQU 4046 SAN	FORM/CONF/TRAINING ATER DNTRACTORS DUTH PROVISION & RENT ELEPHONE	2,000 1,000 21,000 19,100	185 85 20,410	1,000 500	0	0				
4012 WAT 4018 CON 4019 YOU 4021 TEL 4027 TRA 4039 TRE 4041 EQU 4046 SAN	ATER DNTRACTORS DUTH PROVISION & RENT ELEPHONE	1,000 21,000 19,100	85 20,410	500	-	-	0	0	0	
4018 CON 4019 YOU 4021 TEL 4027 TRA 4039 TRE 4041 EQU 4046 SAN	ONTRACTORS OUTH PROVISION & RENT ELEPHONE	21,000 19,100	20,410		0				0	
 4019 YOU 4021 TEL 4027 TRA 4039 TRE 4041 EQU 4046 SAN 	OUTH PROVISION & RENT	19,100		21 000		0	0	0	0	(
 4021 TEL 4027 TRA 4039 TRE 4041 EQU 4046 SAN 	LEPHONE		17,225	21,000	0	0	0	0	0	
4027 TRA 4039 TRE 4041 EQU 4046 SAN		700		19,400	0	0	0	0	0	
4039 TRE 4041 EQU 4046 SAN	ANSPORT INCL.SERV		839	800	0	0	0	0	0	
4041 EQU 4046 SAN		4,000	3,159	4,000	0	0	0	0	0	
4046 SAN	REE PLANTING/MANAGE	500	762	500	0	0	0	0	0	
-	QUIPMENT / HIRE	2,500	2,496	2,500	0	0	0	0	0	
	NITATION EQUIPMENT HIRE	500	0	0	0	0	0	0	0	
4049 DISI	SPOSAL COSTS	3,500	2,750	3,500	0	0	0	0	0	
4069 DIE	ESEL	4,800	5,239	5,500	0	0	0	0	0	
4070 PRC	ROTECTIVE CLOTHING	800	491	800	0	0	0	0	0	
4071 VEH	HICLE REPLACEMENT	3,000	0	3,000	0	0	0	0	0	(
4122 ALL	LOTMENTS	1,000	1,000	1,000	0	0	0	0	0	
	Overhead Expenditure	150,300	148,485	165,000	0	0	0	0	0	(
Mov	ovement to/(from) Gen Reserve	(150,300)	(148,485)	(165,000)	0	0		0		

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Market Drayton Town Council

Annual Budget - By Centre (Actual YTD Month 1)

		Last Year	2021/22		Current Ye	ar 2022/23		Nex	t Year 2023	/24
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
201	ADMINISTRATION									
1176	PRECEPT	518,018	518,018	530,657	0	0	0	0	0	0
1191	INVESTMENT INCOME HANDELSBANKE	600	9,327	4,000	0	0	0	0	0	C
1220	CIL NEIGHBOURHOOD FUND	0	44,001	0	0	0	0	0	0	C
	Total Income	518,618	571,346	534,657	0	0	0	0	0	0
4001	SALARIES	90,000	73,889	85,000	0	0	0	0	0	C
4006	SUPERANNUATION	21,000	18,368	22,000	0	0	0	0	0	C
4007	INFORM/CONF/TRAINING	1,000	60	500	0	0	0	0	0	C
4009	TRAVELLING	200	0	100	0	0	0	0	0	C
4010	DATA PROTECTION LEGISLATION	1,000	35	500	0	0	0	0	0	(
4021	TELEPHONE	4,400	3,414	4,000	0	0	0	0	0	(
4022	PETTY CASH/POSTAGE	1,500	1,286	1,500	0	0	0	0	0	(
4023	STATIONERY	1,200	1,068	1,200	0	0	0	0	0	(
4024	SUBSCRIPTIONS	3,000	2,702	3,000	0	0	0	0	0	(
4025	INSURANCE	9,500	8,907	9,500	0	0	0	0	0	C
4029	INTERNAL AUDIT COSTS	900	940	1,000	0	0	0	0	0	C
4031	ADVERT - OTHER	500	0	200	0	0	0	0	0	C
4041	EQUIPMENT / HIRE	200	70	200	0	0	0	0	0	0
4051	BANK CHARGES	650	709	800	0	0	0	0	0	C
4057	AUDIT FEES	1,500	1,300	1,500	0	0	0	0	0	C
4058	PROFESSIONAL / LEGAL FEES	4,000	111	3,000	0	0	0	0	0	C
4088	PHOTOCOPIER - LEASE	2,000	2,017	2,000	0	0	0	0	0	C
4128	ICT SERVICE & MAINTENANCE	5,000	6,440	6,000	0	0	0	0	0	0
4134	SAGE PAYROLL	2,110	2,254	2,500	0	0	0	0	0	0

Continued on next page

Market Drayton Town Council

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Annual Budget - By Centre (Actual YTD Month 1)

		Last Year	2021/22		Current Ye	ar 2022/23		Next	t Year 2023	24
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4135	RBS ACCOUNTS	530	992	1,000	0	0	0	0	0	0
4312	BROADBAND	400	414	400	0	0	0	0	0	0
4327	H & S	2,219	1,608	1,700	0	0	0	0	0	0
	Overhead Expenditure	152,809	126,582	147,600	0	0	0	0	0	0
	201 Net Income over Expenditure	365,809	444,764	387,057	0	0	0	0	0	0
6001	less Transfer to EMR	0	44,001	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	365,809	400,762	387,057	0	0		0		

Market Drayton Town Council

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		Last Year	2021/22		Current Ye	ar 2022/23		Next	t Year 2023/	24
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
202	ADMIN & OUTSIDE STAFF ACCOMODA									
1170	MISC INCOME	0	363	0	0	0	0	0	0	(
	Total Income	0	363	0	0	0	0	0	0	(
4011	RATES	6,000	5,614	6,000	0	0	0	0	0	(
4012	WATER	200	0	200	0	0	0	0	0	(
4014	ELECTRICITY/GAS	4,025	4,389	10,300	0	0	0	0	0	(
4016	CONTRACT CLEANING	4,290	4,290	4,400	0	0	0	0	0	(
4036	GENERAL MAINTENANCE	5,000	18,412	5,000	0	0	0	0	0	(
4041	EQUIPMENT / HIRE	500	273	500	0	0	0	0	0	(
4051	BANK CHARGES	0	1	0	0	0	0	0	0	(
4055	PWLB NEW CO OFFICES	4,500	4,180	4,500	0	0	0	0	0	(
4165	WELFARE FACILITY / STORE	6,000	8,931	5,000	0	0	0	0	0	
	Overhead Expenditure	30,515	46,090	35,900	0	0	0	0	0	
	202 Net Income over Expenditure	-30,515	-45,727	-35,900	0	0	0	0	0	
6000	plus Transfer from EMR	0	14,182	0	0	0	0	0	0	
	Movement to/(from) Gen Reserve	(30,515)	(31,545)	(35,900)	0	0		0		

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Market Drayton Town Council

H301 CIVIC HOSPITALITY FD 1,000 373 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MAYORAL ALLOWANCE DEPUTY MAYOR ALLOWANCE NFORM/CONF/TRAINING RAVELLING PARTICIPATION ALLOW. CIVIC HOSPITALITY FD	2,225 250 1,000 200	2,225 75 404	2,225 250	0	0	0			Forward
MAYORAL ALLOWANCE 2,225 2,225 2,225 0 0 0 0 0 0 0 M03 DEPUTY MAYOR ALLOWANCE 250 75 250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<	MAYORAL ALLOWANCE DEPUTY MAYOR ALLOWANCE NFORM/CONF/TRAINING RAVELLING PARTICIPATION ALLOW. CIVIC HOSPITALITY FD	250 1,000 200	75 404	250				0	0	,
1003 DEPUTY MAYOR ALLOWANCE 250 75 250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <	DEPUTY MAYOR ALLOWANCE NFORM/CONF/TRAINING RAVELLING PARTICIPATION ALLOW. CIVIC HOSPITALITY FD	250 1,000 200	75 404	250				0	0	
1007 INFORM/CONF/TRAINING 1,000 404 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NFORM/CONF/TRAINING RAVELLING PARTICIPATION ALLOW. CIVIC HOSPITALITY FD	1,000 200	404		0	0				(
1009 TRAVELLING 200 0 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	RAVELLING PARTICIPATION ALLOW. CIVIC HOSPITALITY FD	200		4 000		0	0	0	0	(
1075 PARTICIPATION ALLOW. 12,500 11,854 12,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PARTICIPATION ALLOW. CIVIC HOSPITALITY FD			1,000	0	0	0	0	0	(
H301 CIVIC HOSPITALITY FD 1,000 373 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CIVIC HOSPITALITY FD	12,500	0	100	0	0	0	0	0	C
H302 REMEMBRANCE SUNDAY 500 613 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			11,854	12,500	0	0	0	0	0	C
1309 TOWN CRIER 50 30 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1,000	373	1,000	0	0	0	0	0	C
1900 CAP CIVIC REGALIA 1,000 23 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td></td><td>500</td><td>613</td><td>500</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>C</td></t<>		500	613	500	0	0	0	0	0	C
1966 ELECTIONS 10,000 9,761 10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OWN CRIER	50	30	50	0	0	0	0	0	C
Overhead Expenditure 28,725 25,358 28,625 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CAP CIVIC REGALIA	1,000	23	1,000	0	0	0	0	0	C
	LECTIONS	10,000	9,761	10,000	0	0	0	0	0	C
Movement to/(from) Gen Reserve (28,725) (25,358) (28,625) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <	Overhead Expenditure	28,725	25,358	28,625	0	0	0	0	0	0
	lovement to/(from) Gen Reserve	(28,725)	(25,358)	(28,625)	0	0		0		

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		Last Year	2021/22		Current Ye	ar 2022/23	Next Year 2023/24			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
206	MISCELLANEOUS									
4077	PWLB CEMETERY	2,600	2,523	2,500	0	0	0	0	0	
4090	PWLB TOWN PARK	2,600	2,523	2,500	0	0	0	0	0	
	Overhead Expenditure	5,200	5,045	5,000	0	0	0	0	0	
	Movement to/(from) Gen Reserve	(5,200)	(5,045)	(5,000)	0	0		0		

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		Last Year	2021/22		Current Ye	ar 2022/23	Next Year 2023/24			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
207	GRANTS									
4719	SMALL GRANTS	4,000	4,000	4,000	0	0	0	0	0	(
4749	LARGE GRANTS / EVENTS	14,000	17,876	10,000	0	0	0	0	0	(
	Overhead Expenditure	18,000	21,876	14,000	0	0	0	0	0	(
6000	plus Transfer from EMR	0	4,112	0	0	0	0	0	0	(
	Movement to/(from) Gen Reserve	(18,000)	(17,764)	(14,000)	0	0		0		

Market Drayton Town Council

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		Last Year	2021/22		Current Ye	ar 2022/23	Next Year 2023/24			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
301	COMMUNITY & GOVERNANCE									
1170	MISC INCOME	0	1,458	0	0	0	0	0	0	C
	Total Income	0	1,458	0	0	0	0	0	0	C
4017	POLICE PANEL	2,500	343	1,500	0	0	0	0	0	C
4323	COMMUNITY & GOVERNANCE	5,000	12,156	5,000	0	0	0	0	0	(
4325	THE DRAYTON MESSENGER	7,000	5,876	8,000	0	0	0	0	0	C
4326	САВ	0	0	3,000	0	0	0	0	0	C
	Overhead Expenditure	14,500	18,375	17,500	0	0	0	0	0	C
	301 Net Income over Expenditure	-14,500	-16,916	-17,500	0	0	0	0	0	C
6000	plus Transfer from EMR	0	7,187	0	0	0	0	0	0	C
	Movement to/(from) Gen Reserve	(14,500)	(9,729)	(17,500)	0	0		0		
	Total Budget Income	577,468	697,224	593,707	0	0	0	0	0	C
	Expenditure	583,076	717,491	619,470	0	0	0	0	0	(
	Net Income over Expenditure	-5,608	-20,267	-25,763	0	0	0	0	0	(
	plus Transfer from EMR	0	123,501	0	0	0	о	0	0	(
	less Transfer to EMR	0	44,001	0	0	0	0	0	0	C
	Movement to/(from) Gen Reserve	(5,608)	59,233	(25,763)	0	0		0		