

Market Drayton Town Council
Annual Budget - By Centre (Actual YTD Month 1)

Council
18 April 2024
Appendix CO173

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	<u>STREET LIGHTING</u>									
1170	MISC INCOME	0	86	0	0	0	0	0	0	0
	Total Income	0	86	0	0	0	0	0	0	0
4014	ELECTRICITY/GAS	10,000	9,313	7,500	0	0	0	0	0	0
4035	VANDALISM/DAMAGE	2,000	0	2,000	0	0	0	0	0	0
4040	REPAIRS	4,000	1,478	2,000	0	0	0	0	0	0
	Overhead Expenditure	16,000	10,791	11,500	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(16,000)	(10,704)	(11,500)	0	0		0		

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	<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
103 RECREATION GROUNDS									
4012 WATER	100	111	100	0	0	0	0	0	0
4013 RENT & GROUND RENTS	20	0	0	0	0	0	0	0	0
4036 GENERAL MAINTENANCE	25,000	36,410	26,000	0	0	0	0	0	0
4037 GRASS CUTTING	7,000	7,480	15,390	0	0	0	0	0	0
4041 EQUIPMENT / HIRE	3,000	59,131	3,000	0	0	0	0	0	0
4059 INSPECTION FEES	900	825	900	0	0	0	0	0	0
4084 LITTER BINS	700	0	0	0	0	0	0	0	0
4109 GROUNDS MAINTENANCE	1,000	910	1,000	0	0	0	0	0	0
4324 MDSA	55,000	62,563	27,500	0	0	0	0	0	0
4933 SKATE PARK	500	0	0	0	0	0	0	0	0
	Overhead Expenditure								
	93,220	167,430	73,890	0	0	0	0	0	0
6000 plus Transfer from EMR	0	79,221	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(93,220)	(88,209)	(73,890)	0	0		0		

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104	<u>AMENITY AREAS</u>								
4036	GENERAL MAINTENANCE	1,000	897	1,000	0	0	0	0	0
4062	REPLACEMENT PLANTS	2,500	1,028	2,500	0	0	0	0	0
4101	WAR MEMORIAL	250	120	250	0	0	0	0	0
4102	TOWN CLOCK	250	0	250	0	0	0	0	0
4109	GROUNDS MAINTENANCE	500	144	500	0	0	0	0	0
	Overhead Expenditure	4,500	2,190	4,500	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,500)	(2,190)	(4,500)	0	0	0	0	0

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105	<u>CCTV RUNNING COSTS</u>								
4024	SUBSCRIPTIONS	60	60	60	0	0	0	0	0
4040	REPAIRS	2,000	6,551	2,000	0	0	0	0	0
	Overhead Expenditure	2,060	6,611	2,060	0	0	0	0	0
6000	plus Transfer from EMR	0	6,186	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,060)	(425)	(2,060)	0	0	0		

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107 M.DRAYTON IN BLOOM									
1201 ALLOTMENT FEES	50	50	50	0	0	0	0	0	0
1231 HANGING BASKETS INCOME	0	1,183	0	0	0	0	0	0	0
Total Income	50	1,233	50	0	0	0	0	0	0
4064 MD IN BLOOM COMPET	500	772	800	0	0	0	0	0	0
4068 BOWSER	500	182	500	0	0	0	0	0	0
4113 CONTRACTORS FLORAL DISPLAYS	6,000	5,950	7,404	0	0	0	0	0	0
Overhead Expenditure	7,000	6,904	8,704	0	0	0	0	0	0
107 Net Income over Expenditure	-6,950	-5,671	-8,654	0	0	0	0	0	0
6000 plus Transfer from EMR	0	272	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(6,950)	(5,399)	(8,654)	0	0		0		

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111 CEMETERY									
1200 CEMETERY FEES	50,000	61,551	50,000	0	0	0	0	0	0
1217 CHAPEL RENT	6,000	6,000	6,000	0	0	0	0	0	0
Total Income	56,000	67,551	56,000	0	0	0	0	0	0
4011 RATES	2,000	1,297	2,000	0	0	0	0	0	0
4012 WATER	250	266	250	0	0	0	0	0	0
4014 ELECTRICITY/GAS	4,780	1,393	3,925	0	0	0	0	0	0
4016 CONTRACT CLEANING	585	572	600	0	0	0	0	0	0
4021 TELEPHONE	500	443	0	0	0	0	0	0	0
4036 GENERAL MAINTENANCE	10,000	7,618	10,000	0	0	0	0	0	0
4041 EQUIPMENT / HIRE	5,000	4,748	5,000	0	0	0	0	0	0
4049 DISPOSAL COSTS	4,000	3,801	4,000	0	0	0	0	0	0
4070 PROTECTIVE CLOTHING	200	205	200	0	0	0	0	0	0
4094 GRAVE DIGGING	12,000	9,280	12,000	0	0	0	0	0	0
4109 GROUNDS MAINTENANCE	1,000	854	1,000	0	0	0	0	0	0
Overhead Expenditure	40,315	30,476	38,975	0	0	0	0	0	0
Movement to/(from) Gen Reserve	15,685	37,075	17,025	0	0		0		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
112	<u>PUBLIC TOILETS</u>									
1170	MISC INCOME	0	240	0	0	0	0	0	0	0
1204	INCOME	1,500	1,060	800	0	0	0	0	0	0
	Total Income	1,500	1,300	800	0	0	0	0	0	0
4011	RATES	4,000	0	4,000	0	0	0	0	0	0
4012	WATER	500	352	500	0	0	0	0	0	0
4014	ELECTRICITY/GAS	3,600	3,362	3,600	0	0	0	0	0	0
4016	CONTRACT CLEANING	14,000	13,442	14,000	0	0	0	0	0	0
4036	GENERAL MAINTENANCE	1,000	4,001	2,500	0	0	0	0	0	0
4046	SANITATION EQUIPMENT HIRE	1,500	1,837	1,500	0	0	0	0	0	0
4123	CLEANING EQUIPMENT	2,000	1,151	1,000	0	0	0	0	0	0
	Overhead Expenditure	26,600	24,144	27,100	0	0	0	0	0	0
	112 Net Income over Expenditure	-25,100	-22,844	-26,300	0	0	0	0	0	0
6000	plus Transfer from EMR	0	3,058	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(25,100)</u>	<u>(19,786)</u>	<u>(26,300)</u>	<u>0</u>	<u>0</u>		<u>0</u>		

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113 CHRISTMAS LIGHTING									
1170 MISC INCOME	1,500	2,532	1,500	0	0	0	0	0	0
Total Income	1,500	2,532	1,500	0	0	0	0	0	0
4012 WATER	0	113	0	0	0	0	0	0	0
4014 ELECTRICITY/GAS	650	1,256	1,000	0	0	0	0	0	0
4041 EQUIPMENT / HIRE	0	27	0	0	0	0	0	0	0
4096 CHRISTMAS LIGHTS CONTRACTORS	6,000	5,374	6,500	0	0	0	0	0	0
4130 CHRISTMAS LIGHTS CAPITAL	5,000	5,017	5,000	0	0	0	0	0	0
4131 CHRISTMAS EVENT	4,500	6,805	4,000	0	0	0	0	0	0
4970 CHRISTMAS STALLS	0	0	1,500	0	0	0	0	0	0
Overhead Expenditure	16,150	18,591	18,000	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(14,650)	(16,059)	(16,500)	0	0		0		

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150 SERVICES & FACILITIES (GEN)									
4001 SALARIES	85,000	85,329	91,800	0	0	0	0	0	0
4006 SUPERANNUATION	16,500	17,636	17,850	0	0	0	0	0	0
4007 INFORM/CONF/TRAINING	1,000	0	1,000	0	0	0	0	0	0
4012 WATER	500	274	500	0	0	0	0	0	0
4018 CONTRACTORS	21,000	20,473	21,000	0	0	0	0	0	0
4019 YOUTH PROVISION & RENT	19,400	19,320	20,400	0	0	0	0	0	0
4021 TELEPHONE	800	927	800	0	0	0	0	0	0
4027 TRANSPORT INCL.SERV	4,000	4,235	4,000	0	0	0	0	0	0
4039 TREE PLANTING/MANAGE	500	500	5,000	0	0	0	0	0	0
4041 EQUIPMENT / HIRE	2,500	2,496	3,000	0	0	0	0	0	0
4049 DISPOSAL COSTS	3,500	2,921	3,500	0	0	0	0	0	0
4069 DIESEL	5,500	4,536	5,000	0	0	0	0	0	0
4070 PROTECTIVE CLOTHING	800	579	500	0	0	0	0	0	0
4071 VEHICLE REPLACEMENT	3,000	0	5,000	0	0	0	0	0	0
4122 ALLOTMENTS	1,000	870	1,000	0	0	0	0	0	0
4328 THE ZONE	0	0	7,236	0	0	0	0	0	0
Overhead Expenditure	165,000	160,095	187,586	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(165,000)	(160,095)	(187,586)	0	0		0		

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201	ADMINISTRATION								
1170	MISC INCOME	0	54	0	0	0	0	0	0
1176	PRECEPT	546,579	546,579	554,184	0	0	0	0	0
1191	INVESTMENT INCOME HANDELSBANKE	4,000	27,584	8,000	0	0	0	0	0
1220	CIL NEIGHBOURHOOD FUND	0	30,096	0	0	0	0	0	0
	Total Income	550,579	604,313	562,184	0	0	0	0	0
4001	SALARIES	85,000	78,137	93,636	0	0	0	0	0
4006	SUPERANNUATION	22,000	19,490	24,276	0	0	0	0	0
4007	INFORM/CONF/TRAINING	500	299	500	0	0	0	0	0
4009	TRAVELLING	100	127	100	0	0	0	0	0
4010	DATA PROTECTION LEGISLATION	500	35	500	0	0	0	0	0
4021	TELEPHONE	4,000	3,735	1,400	0	0	0	0	0
4022	PETTY CASH/POSTAGE	1,500	990	1,000	0	0	0	0	0
4023	STATIONERY	1,200	1,201	1,200	0	0	0	0	0
4024	SUBSCRIPTIONS	3,000	2,863	3,000	0	0	0	0	0
4025	INSURANCE	9,500	8,852	9,500	0	0	0	0	0
4029	INTERNAL AUDIT COSTS	1,000	980	1,000	0	0	0	0	0
4031	ADVERT - OTHER	200	0	200	0	0	0	0	0
4041	EQUIPMENT / HIRE	200	61	200	0	0	0	0	0
4051	BANK CHARGES	800	892	800	0	0	0	0	0
4057	AUDIT FEES	1,500	1,365	1,500	0	0	0	0	0
4058	PROFESSIONAL / LEGAL FEES	3,000	1,175	3,000	0	0	0	0	0
4088	PHOTOCOPIER - LEASE	2,000	2,063	1,608	0	0	0	0	0
4128	ICT SERVICE & MAINTENANCE	6,000	4,787	6,000	0	0	0	0	0

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4134 SAGE PAYROLL	2,500	2,388	2,500	0	0	0	0	0	0
4135 RBS ACCOUNTS	1,000	755	1,000	0	0	0	0	0	0
4312 BROADBAND	400	243	0	0	0	0	0	0	0
4327 H & S	1,700	1,677	2,300	0	0	0	0	0	0
Overhead Expenditure	147,600	132,116	155,220	0	0	0	0	0	0
201 Net Income over Expenditure	402,979	472,197	406,964	0	0	0	0	0	0
6001 less Transfer to EMR	0	30,096	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	402,979	442,101	406,964	0	0		0		

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202 ADMIN & OUTSIDE STAFF ACCOMODA									
1170 MISC INCOME	0	150	0	0	0	0	0	0	0
Total Income	0	150	0	0	0	0	0	0	0
4011 RATES	6,000	7,211	7,250	0	0	0	0	0	0
4012 WATER	200	0	200	0	0	0	0	0	0
4014 ELECTRICITY/GAS	10,300	8,196	8,000	0	0	0	0	0	0
4016 CONTRACT CLEANING	4,400	4,290	4,470	0	0	0	0	0	0
4036 GENERAL MAINTENANCE	5,000	2,309	5,000	0	0	0	0	0	0
4041 EQUIPMENT / HIRE	500	37	500	0	0	0	0	0	0
4055 PWLB NEW CO OFFICES	4,500	0	0	0	0	0	0	0	0
4165 WELFARE FACILITY / STORE	5,000	5,426	5,050	0	0	0	0	0	0
Overhead Expenditure	35,900	27,469	30,470	0	0	0	0	0	0
202 Net Income over Expenditure	-35,900	-27,319	-30,470	0	0	0	0	0	0
6001 less Transfer to EMR	0	150	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(35,900)	(27,469)	(30,470)	0	0		0		

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203 CIVIC ACTIVITIES									
4002 MAYORAL ALLOWANCE	2,225	2,225	2,225	0	0	0	0	0	0
4003 DEPUTY MAYOR ALLOWANCE	250	225	250	0	0	0	0	0	0
4007 INFORM/CONF/TRAINING	1,000	57	1,000	0	0	0	0	0	0
4009 TRAVELLING	100	0	100	0	0	0	0	0	0
4075 PARTICIPATION ALLOW.	12,500	11,108	12,500	0	0	0	0	0	0
4301 CIVIC HOSPITALITY FD	1,000	222	1,000	0	0	0	0	0	0
4302 REMEMBRANCE SUNDAY	500	502	600	0	0	0	0	0	0
4309 TOWN CRIER	50	30	50	0	0	0	0	0	0
4900 CAP CIVIC REGALIA	1,000	186	2,000	0	0	0	0	0	0
4966 ELECTIONS	10,000	0	10,000	0	0	0	0	0	0
Overhead Expenditure	28,625	14,554	29,725	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(28,625)	(14,554)	(29,725)	0	0		0		

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206 MISCELLANEOUS									
4077 PWLB CEMETERY	2,500	2,413	2,400	0	0	0	0	0	0
4090 PWLB TOWN PARK	2,500	2,413	2,400	0	0	0	0	0	0
Overhead Expenditure	5,000	4,825	4,800	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(5,000)	(4,825)	(4,800)	0	0		0		

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207	GRANTS									
1170	MISC INCOME	0	4,112	0	0	0	0	0	0	0
	Total Income	0	4,112	0	0	0	0	0	0	0
4719	SMALL GRANTS	4,000	3,900	6,500	0	0	0	0	0	0
4749	LARGE GRANTS / EVENTS	10,000	4,134	0	0	0	0	0	0	0
	Overhead Expenditure	14,000	8,034	6,500	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(14,000)	(3,922)	(6,500)	0	0		0		

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