

Highworth Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 7)

14:04

		<u>Prior Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
110	<u>INCOME - CSC</u>									
1076	Precept	614,723	614,723	645,825	656,577	0	0	683,538	0	0
1077	Council Tax Grant	10,752	10,752	10,752	0	0	0	10,752	0	0
1090	Bank Interest	50	2,751	1,150	4,400	0	0	8,000	0	0
1100	CIL Income	0	13,552	0	0	0	0	0	0	0
	Total Income	625,525	641,777	657,727	660,977	0	0	702,290	0	0
6001	less Transfer to EMR	0	13,552	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	625,525	628,226	657,727	660,977	0		702,290		
115	<u>DNU INCOME - MAYORAL ACCOUNT</u>									
1360	Mayoral Donations and Fundrais	0	0	0	0	0	0	0	64,582	0
	Total Income	0	0	0	0	0	0	0	64,582	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		
120	<u>INCOME - ENVIRONMENT/LEISURE</u>									
1305	Fireworks Income	7,000	11,571	11,500	0	0	0	12,000	0	0
1310	Misc Income: Licenses/Advert	5,820	11,256	5,820	2,065	0	0	6,500	0	0
1315	Football Pitch Income	6,700	6,600	6,700	6,700	0	0	6,750	0	0
1320	Tennis Income	1,350	1,300	1,300	1,300	0	0	1,300	0	0
1325	Council Works recharges	0	0	0	900	0	0	0	0	0
1350	Sale Assets	0	800	10,000	0	0	0	0	0	0
	Total Income	20,870	31,527	35,320	10,965	0	0	26,550	0	0

Continued on next page

Highworth Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 7)

14:04

		<u>Prior Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>20,870</u>	<u>31,526</u>	<u>35,320</u>	<u>10,965</u>	<u>0</u>		<u>26,550</u>		
210	<u>STAFF - CSC</u>									
4000	Salary	148,500	144,977	151,000	84,926	0	0	158,000	0	0
4010	Employers Pension	29,757	26,013	32,000	16,722	0	0	33,500	0	0
4020	Employers NI	15,369	12,847	17,000	7,220	0	0	16,000	0	0
4060	Staff Mileage and Bens	200	28	200	0	0	0	200	0	0
4070	Training	3,000	2,734	4,500	384	0	0	6,000	0	0
Overhead Expenditure		<u>196,826</u>	<u>186,599</u>	<u>204,700</u>	<u>109,252</u>	<u>0</u>	<u>0</u>	<u>213,700</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(196,826)</u>	<u>(186,599)</u>	<u>(204,700)</u>	<u>(109,252)</u>	<u>0</u>		<u>(213,700)</u>		
220	<u>GENERAL ADMIN - CSC</u>									
4100	Telephone and Broadband	2,500	3,138	3,000	1,819	0	3,070	3,250	0	0
4110	Office Expenses	3,300	3,960	2,500	1,120	0	0	2,500	0	0
4120	IT Support	6,000	6,936	6,500	4,756	5,340	0	7,200	0	0
4125	RBS Finance Package Sub	1,600	816	1,800	1,103	0	0	2,000	0	0
4130	Professional Fees inc HR Suppo	5,400	7,565	3,400	5,744	0	0	6,000	0	0
4150	Stationery and Office Supplies	1,700	1,750	2,900	994	0	0	2,900	0	0
4160	Postage	1,000	258	500	71	0	0	400	0	0
4170	Office Equipment Repair and Re	2,000	1,249	2,500	565	0	0	2,500	0	0
4180	Cleaning	1,500	902	1,000	714	0	0	1,000	0	0
4190	Fire Inspection	900	559	1,000	263	0	0	1,300	0	0
4200	Audit Fees	2,550	2,550	2,700	485	0	0	2,800	0	0
4210	Insurance	9,500	9,610	9,500	9,903	0	0	10,500	0	0

Continued on next page

Highworth Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 7)

14:04

		<u>Prior Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4220	Bank & Other Charges	100	498	400	142	0	0	400	0	0
4230	Affiliation	3,200	4,752	3,745	4,474	0	0	4,600	0	0
	Overhead Expenditure	41,250	44,542	41,445	32,153	5,340	3,070	47,350	0	0
6000	plus Transfer from EMR	0	2,750	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(41,250)	(41,792)	(41,445)	(32,153)	(5,340)		(47,350)		
230	<u>COUNCIL OFFICES</u>									
1230	Council Offices Room Hire	6,000	6,111	6,500	3,469	0	0	6,500	0	0
	Total Income	6,000	6,111	6,500	3,469	0	0	6,500	0	0
4250	Rates	10,650	10,604	10,750	11,103	0	0	11,200	0	0
4260	Water	500	651	700	620	0	0	1,000	0	0
4270	Heating and Electricity	4,500	2,990	4,500	1,312	0	0	4,500	0	0
4280	Refurbishment	2,000	1,320	2,000	848	0	0	2,000	0	0
	Overhead Expenditure	17,650	15,565	17,950	13,882	0	0	18,700	0	0
	Movement to/(from) Gen Reserve	(11,650)	(9,454)	(11,450)	(10,413)	0		(12,200)		
240	<u>COMM ENHANCEMENT/ENGAGEMENT</u>									
4300	Christmas Lights	10,000	10,897	10,500	775	0	0	11,000	0	0
4310	Flowers and Hanging Baskets	8,500	8,017	9,500	5,186	0	0	9,000	0	0
4320	Website and Social Media	1,000	889	1,700	1,200	0	0	1,000	0	0
4330	Neighbourhood Plan	4,200	638	5,000	0	0	0	1,000	0	0
4350	Library	26,500	26,434	27,062	13,531	0	0	27,200	0	0
4370	Visit Wiltshire Sub	1,000	775	1,000	794	0	0	800	0	0

Continued on next page

Highworth Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 7)

14:04

		<u>Prior Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4405	CIL Spend in year	0	14,167	0	3,695	0	0	0	0	0
4410	Visitor Centre (Provision)	12,000	12,000	12,000	3,000	0	0	12,000	0	0
4415	Sustainable Highworth Working	1,000	75	0	0	0	0	0	0	0
4420	Provision for Youth	12,000	2,203	7,000	3,393	0	0	9,000	0	0
4430	Fireworks	5,500	6,415	6,500	1,620	0	4,560	7,000	0	0
4435	Parking	1,000	0	0	0	0	0	0	0	0
4436	Remembrance	25	46	1,000	233	0	0	500	0	0
4440	Jubilee Celebrations	5,000	5,459	4,000	3,902	0	0	0	0	0
	Overhead Expenditure	87,725	88,014	85,262	37,329	0	4,560	78,500	0	0
6000	plus Transfer from EMR	0	14,167	0	7,181	0	0	0	0	0
	Movement to/(from) Gen Reserve	(87,725)	(73,847)	(85,262)	(30,148)	0		(78,500)		
245	<u>GRANTS AND CONTINGENCIES</u>									
1370	May Day	0	0	0	982	0	0	0	0	0
	Total Income	0	0	0	982	0	0	0	0	0
4515	May Day	3,500	2,470	3,500	2,893	0	0	3,500	0	0
	Overhead Expenditure	3,500	2,470	3,500	2,893	0	0	3,500	0	0
	Movement to/(from) Gen Reserve	(3,500)	(2,470)	(3,500)	(1,911)	0		(3,500)		
250	<u>CIVIC</u>									
1360	Mayoral Donations and Fundrais	0	0	0	10,228	0	0	0	0	0
	Total Income	0	0	0	10,228	0	0	0	0	0

Continued on next page

Highworth Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 7)

14:04

		<u>Prior Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4450	Mayoral Allowance	2,000	2,000	2,000	11,616	0	0	2,000	0	0
4460	Councillor Training	1,000	240	1,000	704	0	0	1,000	0	0
4470	Elections	2,000	0	4,230	6,613	0	0	2,000	0	0
	Overhead Expenditure	5,000	2,240	7,230	18,933	0	0	5,000	0	0
	250 Net Income over Expenditure	-5,000	-2,240	-7,230	-8,706	0	0	-5,000	0	0
6000	plus Transfer from EMR	0	0	0	12,540	0	0	0	0	0
6001	less Transfer to EMR	0	333	0	70	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(5,000)</u>	<u>(2,573)</u>	<u>(7,230)</u>	<u>3,764</u>	<u>0</u>		<u>(5,000)</u>		
260	<u>PROJECTS AND GRANTS</u>									
1311	Neighbourhood Plan Income	0	10,000	0	4,335	0	0	0	0	0
	Total Income	0	10,000	0	4,335	0	0	0	0	0
4335	Neighborhood Localit Grant Spend	0	0	0	3,474	0	0	0	0	0
4500	Grant spend	0	10,000	0	0	0	0	0	0	0
	Overhead Expenditure	0	10,000	0	3,474	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>861</u>	<u>0</u>		<u>0</u>		
310	<u>STAFF - ENVIRONMENT/LEISURE</u>									
4000	Salary	136,842	136,389	158,000	79,826	0	0	168,000	0	0
4010	Employers Pension	27,352	25,985	29,500	15,726	0	0	33,000	0	0
4020	Employers NI	14,725	13,032	16,750	7,256	0	0	17,000	0	0
4070	Training	4,000	5,058	5,000	58	0	0	5,000	0	0

Continued on next page

Highworth Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 7)

14:04

		<u>Prior Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		182,919	180,463	209,250	102,866	0	0	223,000	0	0
Movement to/(from) Gen Reserve		(182,919)	(180,463)	(209,250)	(102,866)	0		(223,000)		
320	<u>GENERAL ADMIN -ENVIRON/LEISURE</u>									
4530	Car Park Inspections	0	375	900	525	0	0	900	0	0
4540	Repairs and Maintenance	12,000	12,000	10,000	2,796	0	0	10,000	0	0
4550	Uniforms inc PPE	2,500	-4,353	2,500	549	0	0	2,000	0	0
4560	Waste Removal	3,000	2,507	3,000	2,965	0	0	3,000	0	0
4565	Health and Safety	1,500	1,163	2,000	1,080	0	0	2,000	0	0
4580	Vehicle Maintenance	3,000	3,043	10,000	2,630	0	0	16,500	0	0
4590	Vehicle RFL	645	1,434	0	960	0	0	0	0	0
4600	Vehicle Trackers	640	776	700	456	0	0	700	0	0
4610	Street Cleaning	5,500	5,070	5,000	1,207	0	0	5,000	0	0
4620	Mower Lease	24,300	17,344	38,000	26,132	0	0	44,600	0	0
4640	Spraying	700	182	700	461	0	0	0	0	0
4650	Garage Rent	1,050	1,088	1,150	1,143	0	0	1,150	0	0
4660	Fuel	7,500	7,972	9,000	6,184	0	0	9,000	0	0
4680	Tools	500	170	500	0	0	0	500	0	0
4690	Machinery	4,000	14	2,000	843	0	0	2,000	0	0
4700	Dog Bins Services - Consumable	3,000	1,344	1,000	0	0	0	1,000	0	0
4705	Tree Maintenance	1,300	1,140	3,000	0	0	0	3,000	0	0
4710	Renewals - Provision	1,000	765	1,000	190	0	0	1,000	0	0
Overhead Expenditure		72,135	52,033	90,450	48,122	0	0	102,350	0	0
6000	plus Transfer from EMR	0	258	0	8,753	0	0	0	0	0

Continued on next page

Highworth Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 7)

14:04

		<u>Prior Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(72,135)</u>	<u>(51,776)</u>	<u>(90,450)</u>	<u>(39,369)</u>	<u>0</u>		<u>(102,350)</u>		
330	<u>GROUNDS BUILDINGS AND LAND</u>									
4250	Rates	1,900	2,520	2,520	2,333	0	0	2,500	0	0
4270	Heating and Electricity	1,500	2,407	2,500	1,052	0	0	2,500	0	0
4540	Repairs and Maintenance	4,200	14,161	5,000	4,199	0	0	5,000	0	0
4570	Football Club Cleaning	1,440	960	1,440	855	0	0	1,440	0	0
	Overhead Expenditure	<u>9,040</u>	<u>20,047</u>	<u>11,460</u>	<u>8,439</u>	<u>0</u>	<u>0</u>	<u>11,440</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	8,599	0	172	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(9,040)</u>	<u>(11,448)</u>	<u>(11,460)</u>	<u>(8,267)</u>	<u>0</u>		<u>(11,440)</u>		
340	<u>CEMETERY</u>									
1210	Cemetery Income	23,000	21,589	23,000	17,315	0	0	23,500	0	0
1220	Memorials Income	4,500	3,250	4,500	1,150	0	0	4,500	0	0
	Total Income	<u>27,500</u>	<u>24,839</u>	<u>27,500</u>	<u>18,465</u>	<u>0</u>	<u>0</u>	<u>28,000</u>	<u>0</u>	<u>0</u>
4180	Cleaning	0	320	550	523	0	0	550	0	0
4250	Rates	2,250	2,395	2,400	2,515	0	0	2,550	0	0
4260	Water	200	5	200	20	0	0	200	0	0
4270	Heating and Electricity	1,500	566	1,500	304	0	0	1,000	0	0
4540	Repairs and Maintenance	0	0	0	300	0	0	1,000	0	0
4706	Cemetery Tree Works	5,000	2,980	5,000	350	0	0	8,000	0	0
4750	Cemetery General Administr.	1,000	839	2,000	4,510	0	0	2,000	0	0
	Overhead Expenditure	<u>9,950</u>	<u>7,106</u>	<u>11,650</u>	<u>8,521</u>	<u>0</u>	<u>0</u>	<u>15,300</u>	<u>0</u>	<u>0</u>

Continued on next page

Highworth Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 7)

14:04

		<u>Prior Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
340 Net Income over Expenditure		17,550	17,733	15,850	9,944	0	0	12,700	0	0
6000	plus Transfer from EMR	0	0	0	1,640	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>17,550</u>	<u>17,733</u>	<u>15,850</u>	<u>11,584</u>	<u>0</u>		<u>12,700</u>		
350	<u>ALLOTMENTS</u>									
1240	Allotments Income	5,000	6,075	6,000	7,275	0	0	7,200	0	0
Total Income		<u>5,000</u>	<u>6,075</u>	<u>6,000</u>	<u>7,275</u>	<u>0</u>	<u>0</u>	<u>7,200</u>	<u>0</u>	<u>0</u>
4260	Water	500	-272	400	142	0	0	400	0	0
4730	Rents	1,100	1,134	2,450	458	0	0	2,000	0	0
Overhead Expenditure		<u>1,600</u>	<u>862</u>	<u>2,850</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>2,400</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>3,400</u>	<u>5,214</u>	<u>3,150</u>	<u>6,675</u>	<u>0</u>		<u>4,800</u>		
360	<u>BREWERY STREET WC</u>									
1250	WC Receipts	1,100	1,104	1,100	442	0	0	1,100	0	0
Total Income		<u>1,100</u>	<u>1,104</u>	<u>1,100</u>	<u>442</u>	<u>0</u>	<u>0</u>	<u>1,100</u>	<u>0</u>	<u>0</u>
4180	Cleaning	8,000	8,071	8,000	4,501	0	0	8,000	0	0
4260	Water	1,200	0	1,200	60	0	0	1,200	0	0
4270	Heating and Electricity	1,500	369	1,500	255	0	0	1,000	0	0
4540	Repairs and Maintenance	1,000	187	1,000	146	0	0	1,000	0	0
Overhead Expenditure		<u>11,700</u>	<u>8,627</u>	<u>11,700</u>	<u>4,961</u>	<u>0</u>	<u>0</u>	<u>11,200</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(10,600)</u>	<u>(7,523)</u>	<u>(10,600)</u>	<u>(4,519)</u>	<u>0</u>		<u>(10,100)</u>		

Continued on next page

Highworth Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 7)

14:04

		<u>Prior Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
370	<u>PLAY AREAS</u>									
4770	New Play Equipment	48,000	579	40,000	525	0	0	40,000	0	0
4775	Playpark Inspections	700	266	700	281	0	0	700	0	0
4780	Highworth Skatepark	0	5,517	0	0	0	0	0	0	0
	Overhead Expenditure	48,700	6,362	40,700	806	0	0	40,700	0	0
6000	plus Transfer from EMR	0	2,872	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(48,700)</u>	<u>(3,490)</u>	<u>(40,700)</u>	<u>(806)</u>	<u>0</u>		<u>(40,700)</u>		
380	<u>MARKET</u>									
1300	Market Income	6,000	7,240	7,000	4,180	0	0	4,000	0	0
	Total Income	6,000	7,240	7,000	4,180	0	0	4,000	0	0
4800	Market Expenditure	4,000	1,656	3,000	947	0	0	2,500	0	0
	Overhead Expenditure	4,000	1,656	3,000	947	0	0	2,500	0	0
	Movement to/(from) Gen Reserve	<u>2,000</u>	<u>5,584</u>	<u>4,000</u>	<u>3,233</u>	<u>0</u>		<u>1,500</u>		
	Total Budget Income	691,995	728,674	741,147	721,317	0	0	775,640	64,582	0
	Expenditure	691,995	626,586	741,147	393,177	5,340	7,630	775,640	0	0
	Net Income over Expenditure	<u>0</u>	<u>102,087</u>	<u>0</u>	<u>328,141</u>	<u>-5,340</u>	<u>-7,630</u>	<u>0</u>	<u>64,582</u>	<u>0</u>
	plus Transfer from EMR	0	28,645	0	30,285	0	0	0	0	0
	less Transfer to EMR	0	13,885	0	70	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>116,847</u>	<u>0</u>	<u>358,356</u>	<u>(5,340)</u>		<u>0</u>		