

	B	C	D	E	F	G	H	I	J
5	Detailed Income & Expenditure by Budget Heading 2023/24								
6	Cost Centre Report								
7									
8									
9					2020/21	2021/22	2022/23	2022/23	2023/24
10					Actual	Actual	Projection	Budget	Budget
11									
12	MARKETS								
13									
14	OUTDOOR MARKET				£52,073	£70,628	£78,822	£75,000	£81,000
15	THE SHAMBLES				£80,922	£113,232	£120,297	£118,000	£147,000
16									
17									
18	MARKET:-Income				£132,995	£183,860	£199,119	£193,000	£228,000
19									
20									
21	MEMBERSHIP/SUBSCRIPTIONS				£569	£769	£500	£500	£500
22	MAINTENANCE AND REPAIRS				£1,455	£2,547	£2,000	£2,000	£2,000
23	MAINTENANCE CONTRACTS				£1,711	£2,515	£2,000	£2,000	£2,000
24	RATES				£1,542	£10,994	£11,000	£14,000	£12,100
25	WATER RATES				£1,733	£2,000	£2,000	£2,000	£2,200
26	STATIONERY				£1,015	£0	£1,000	£1,000	£500
27	ELECTRICITY				£5,850	£9,950	£10,158	£7,000	£34,000
28	WASTE MANAGEMENT				£0	£500	£500	£500	£1,500
29	GENERAL STORES				£0	£1,800	£500	£500	£500
30	ADVERTISING/PROMOTION								£1,000
31	SALARIES				£42,731	£48,323	£50,622	£31,549	£60,556
32	OUTDOOR MARKET				£273	£200	£0	£0	
33									
34	MARKET:-Expenditure				£56,879	£79,598	£80,280	£61,049	£116,856
35									
36									
37	Market Total				-£76,116	-£104,262	-£118,839	-£131,951	-£111,144
38									
39	COMMITTEE SERVICES								
40	SALARIES				£33,488	£38,583	£28,560	£25,405	£32,341
41									
42	Member Support Total				£33,488	£38,583	£28,560	£25,405	£32,341
43									
44									
45	MEMBER SUPPORT								
46	MEMBER TRAINING				£14	£276	£1,000	£1,000	£1,000
47	SALARIES				£19,648	£21,916	£21,186	£23,651	£22,723
48	MEMBERSHIP/SUBSCRIPTIONS				£650	£610	£800	£800	£800
49									
50	Member Support Total				£20,312	£22,802	£22,986	£25,451	£24,523
51									
52	TWINNING								
53									
54	TWINNING INCOME				£0	£0	£0	£0	£0
55									
56	TWINNING:-Income				£0	£0	£0	£0	£0
57									
58	TWINNING VISIT TRAVEL COSTS				£0	£0	£0	£0	£0
59	SALARIES				£765	£3,061	£3,090	£2,710	£3,440
60	TWINNING EVENTS				£29	£0	£0	£0	£200
61	TORNIO FRIENDSHIP ASSN				£0	£728	£200	£200	£200
62	TWINNING ASSOCIATION				£0	£0	£300	£300	£300
63									
64	TWINNING:-Expenditure				£794	£3,789	£3,590	£3,210	£4,140
65									
66									
67	Twinning Total				£794	£3,789	£3,590	£3,210	£4,140
68									

	B	C	D	E	F	G	H	I	J
9					2020/21	2021/22	2022/23	2022/23	2023/24
10					Actual	Actual	Projection	Budget	Budget
69	CIVIC AND CEREMONIAL								
70	PAST MAYOR BADGES				£112	£53	£100	£100	£100
71	MISCELLANOUS INCOME				£229	£0	£0	£0	£0
72									
73	CIVIC & CEREMONIAL:-Income				£341	£53	£100	£100	£100
74									
75	CIVIC OFFICERS ALLOWANCE				£0	£40	£400	£400	£400
76	CIVIC EVENTS				£627	£75	£800	£800	£1,000
77	SALARIES				£4,500	£5,824	£5,151	£10,656	£5,472
78	TELEPHONE/FAX				£0	£0	£200	£200	£200
79	MAYORALL ALLCE - C GAY				£0	£2,266	£0	£0	£0
80	MAYORALL ALLCE - CORBETT				£0	£0	£4,500	£4,500	£0
81	MAYORALL ALLCE - 2023/24				£0	£0	£0	£0	£4,500
82	ST MARY'S CLOCK ELECTRICITY				£114	£195	£120	£120	£0
83	DEVIZES IN BLOOM				£0	£33	£600	£600	£600
84									
85	CIVIC & CEREMONIAL:-Expenditure				£5,241	£8,433	£11,771	£17,276	£12,172
86									
87									
88	Net Expenditure over income				£4,900	£8,380	£11,671	£17,176	£12,072
89									
90									
91	COMMUNICATIONS								
92	WEB SITE COSTS				£833	£2,263	£2,812	£1,500	£1,500
93	SALARIES				£23,985	£36,469	£45,042	£46,394	£48,251
94	SOFTWARE COSTS				£650	£0	£0	£0	£200
95	MARKETING/PROMOTIONS				£2,252	£3,971	£4,500	£4,500	£4,500
96	COMMUNICATIONS STRATEGY				£440	£440	£1,500	£1,500	£1,500
97									
98	COMMUNICATIONS:-Expenditure				£28,160	£43,143	£53,854	£53,894	£55,951
99									
100	Net Expenditure over Income				£28,160	£43,143	£53,854	£53,894	£55,951
101									
102									
103									
104	CORPORATE MANAGEMENT								
105	PRECEPT				£1,037,180	£1,051,476	£1,101,014	£1,101,013	
106	BANK INTEREST				£844	£614	£6,078	£500	£6,100
107									
108	CORPORATE MANAGEMENT:- Income				£1,038,024	£1,052,090	£1,107,092	£1,101,513	£6,100
109									
110	AUDIT FEE				£3,500	£2,000	£3,500	£3,500	£3,500
111	SALARIES				£52,874	£57,325	£53,664	£44,704	£58,014
112	MISC ADMIN/PROF ADVICE				£0	£0	£500	£500	£500
113	ANNUAL REPORT				£0	£0	£450	£450	£450
114									
115	CORPORATE MANAGEMENT:-Expenditure				£56,374	£59,325	£58,114	£49,154	£62,464
116									
117									
118	Net Expenditure over Income				-£981,650	-£992,765	-£1,048,978	-£1,052,359	£56,364
119									
120	GRANTS								
121	GRANTS RECEIVED						£260		
122									
123	GRANTS:- Income				£0	£0	£260	£0	£0
124									
125	GRACE & FAVOUR LETTINGS				£140	£1,594	£2,829	£1,000	£2,800
126	MUSEUM GRANT				£0	£8,000	£4,000	£4,000	£4,000
127	GRANTS GENERAL				£1,500	£3,743	£5,000	£5,000	£5,000
128	FREE LETTINGS				£1,355	£2,807	£5,000	£5,000	£5,000
129	COUNCIL USE				£57	£3,792	£12,279	£500	£12,200
130	GRANTS GENERAL (CAB)				£0	-£4,000	£0	£0	£4,000

	B	C	D	E	F	G	H	I	J
9					2020/21	2021/22	2022/23	2022/23	2023/24
10					Actual	Actual	Projection	Budget	Budget
131	DREWS POND WOOD				£3,000	£4,215	£3,000	£3,000	£3,000
132									
133	GRANTS:-Expenditure				£6,052	£20,151	£32,108	£18,500	£36,000
134									
135									
136	Net Expenditure over Income				-£6,052	-£20,151	-£31,848	-£18,500	-£36,000
137									
138									
139									
140	COMMERCIAL PROPERTIES								
141	18 THE BRITTOX - L M FUNERALS				£13,000	£13,130	£13,190	£13,190	£13,190
142	19 THE BRITTOX - NAAN GURU				£15,000	£7,175	£15,000	£15,000	£15,000
143	26 THE BRITTOX - MARK GRAHAM				£28,561	£28,661	£28,660	£28,660	£28,660
144	1 LT BRITTOX - ROWLANDS				£27,525	£27,525	£27,525	£27,525	£27,525
145	2 LT BRITTOX - SCHOLARS				£14,211	£14,211	£14,211	£14,211	£14,211
146	3 LT BRITTOX - ESSENTIALLY FOR YOU				£17,500	£17,500	£15,373	£15,373	£15,373
147	PARNELLA HOUSE - AKC				£15,963	£15,963	£15,960	£15,960	£15,960
148	37 NEW PARK ST - WINCHCOMBES				£12,916	£12,916	£12,916	£12,916	£12,916
149	23 SIDMOUTH ST - W ROSE & SONS				£8,350	£8,350	£8,350	£8,350	£8,350
150	24/24A SID ST - UNDERWOODS				£8,449	£8,449	£8,449	£8,449	£8,449
151	25 SID ST - BAY DESIGN				£9,366	£9,366	£8,116	£8,116	£8,116
152	26 SID ST - ACROPOLIS				£6,170	£6,170	£6,170	£6,170	£6,170
153	27 SID ST - GALLYBAGGER LEATHER				£3,937	£6,103	£6,645	£6,645	£6,645
154	28 SID ST - J WRIGHT				£5,438	£4,720	£6,954	£6,954	£6,954
155	11 SIDMOUTH ST - CREATIVE IT				£9,195	£9,195	£9,195	£9,195	£9,195
156	HANDEL HOUSE - DEV BOOKS				£23,525	£23,525	£23,525	£23,525	£23,525
157	1 SHEEP ST - BENGAL BITE				£9,678	£9,678	£9,130	£9,130	£9,130
158	1 ALB PL - TRAVELWISE				£11,862	£11,862	£11,862	£11,862	£11,862
159	2 ALB PL - IAN MATTHEWS				£8,261	£8,261	£9,261	£9,261	£9,261
160	3 ALB PL - COSITAS BONITAS				£8,032	£8,032	£7,800	£7,800	£7,800
161	13 MARYPORT STREET - AMMI FLOWERS				£10,715	£10,715	£10,715	£10,715	£10,715
162	CEMETERY LODGE - P EDWARDS				£8,400	£8,400	£8,400	£8,400	£8,400
163	14/15 MP ST - GOURMET BR				£15,216	£17,043	£15,216	£15,216	£15,216
164									
165	COMMERCIAL PROPERTIES :- Income				£ 291,270	£ 286,950	£ 292,623	£ 292,623	£ 292,623
166									
167	REPAIRS/ALTERATIONS				£8,615	£7,026	£10,000	£10,000	£15,000
168	SALARIES				£5,401	£3,358	£2,997	£2,944	£4,100
169	COMM RENT BAD DEBTS				£627	£18,150	£20,000	£20,000	£20,000
170	VACANT PROPERTIES				£19,200	£7,500	£30,000	£30,000	£30,000
171	LEGAL FEES				£8,343	£6,361	£15,876	£8,000	£15,000
172	COMM PROP MANAGEMENT				£19,464	£17,538	£16,224	£14,000	£16,000
173									
174	COMMERCIAL PROPERTIES:-Expenditure				£61,650	£59,933	£95,097	£84,944	£100,100
175									
176									
177	Net Expenditure over Income				-£229,620	-£227,017	-£197,526	-£207,679	-£192,523
178									
179	ARTS DEVELOPMENT								
180	FESTIVAL FREE USE				£0	£1,030	£5,000	£5,000	£5,000
181	SALARIES				£5,021	£4,945	£2,016	£1,046	£2,396
182	CARNIVAL GRANT				£0	£5,800	£5,800	£5,800	£5,800
183	DOCA				£7,500	£7,500	£10,000	£10,000	£10,000
184	DOCA FREE USE				£54	£1,025	£2,000	£2,000	£2,000
185									
186	ARTS DEVELOPMENT:-Expenditure				£12,575	£20,300	£24,816	£23,846	£25,196
187									
188	Net Expenditure over Income				£12,575	£20,300	£24,816	£23,846	£25,196
189									
190									
191	TOWN HALL								
192	TOWN HALL HIRE				£4,641	£28,621	£42,960	£40,000	£45,000

	B	C	D	E	F	G	H	I	J
9					2020/21	2021/22	2022/23	2022/23	2023/24
10					Actual	Actual	Projection	Budget	Budget
193	BAR & SUNDRY RECEIPTS				£11	£6,607	£14,028	£3,000	£12,000
194	TOWN HALL SUNDRY INCOME				£145	£6,477	£4,551	£3,000	£4,000
195	CATERING AT THE TOWN HALL				£583	£26,081	£11,739	£3,700	£10,000
196	WEDDING LICENCES				£0	£0	£300	£300	£300
197	USE OF TOWN HALL AS OFFICE				£0	£0	£21,257	£0	£21,257
198									
199	TOWN HALL :- Income				£5,380	£67,786	£94,835	£50,000	£92,557
200									
201	COMMERCIAL RATES				£18,338	£18,338	£18,888	£18,888	£20,777
202	WATER RATES				£1,030	£879	£750	£750	£900
203	ELECTRICITY				£5,122	£4,180	£14,838	£6,000	£19,289
204	SALARIES				£39,805	£56,887	£66,192	£61,199	£74,631
205	GAS				£4,251	£9,285	£9,609	£4,500	£12,492
206	TEMPORARY STAFF				£0	£523	£0	£0	£0
207	GENERAL STORES				£1,755	£1,692	£3,816	£1,000	£3,800
208	STATIONERY					£38			
209	MARKETING/PROMOTIONS				£569	£559	£1,500	£1,500	£1,000
210	MAINTENANCE				£1,244	£5,900	£11,802	£5,000	£7,000
211	MAINTENANCE CONTRACTS				£4,810	£6,426	£6,000	£6,000	£6,000
212	REPLACEMENT TOOLS/EQUIP				£592	£78	£1,000	£1,000	£1,000
213	LICENCES				£955	£1,462	£2,300	£2,300	£3,500
214	WASTE MANAGEMENT				£1,613	£1,636	£1,650	£1,650	£2,000
215	TABLE AND SLIP CLOTHS				£352	£471	£500	£500	£800
216	AUDIO VISUAL EQUIPMENT				£0	£0	£0	£0	£0
217	PROTECTIVE CLOTHING				£8	£279	£100	£100	£300
218	SOFT FURNISHINGS					£137			
219									
220									
221	TOWN HALL:-Expenditure				£80,444	£108,770	£138,945	£110,387	£153,489
222									
223									
224	Net Expenditure over Income				£75,064	£40,984	£44,110	£60,387	£60,932
225									
226	CORN EXCHANGE								
227	CORN EXCHANGE HIRE				£18,341	£64,037	£83,355	£42,000	£85,500
228	BAR & SUNDRY RECEIPTS				£179	£17,842	£28,458	£10,000	£25,000
229	C/EXCHANGE SUNDRY INCOME				£0	£1,396	£6,903	£3,000	£6,000
230	CATERING AT THE CORN EXCHANGE				£768	£11,071	£6,513	£5,000	£5,000
231									
232	CORN EXCHANGE :- Income				£19,288	£94,346	£125,229	£60,000	£121,500
233									
234	COMMERCIAL RATES				£10,978	£10,978	£11,307	£11,307	£12,438
235	WATER RATES				£215	£301	£6,000	£6,000	£7,000
236	ELECTRICITY				£12,215	£16,308	£24,000	£15,000	£31,200
237	SALARIES				£34,643	£56,887	£66,138	£61,199	£74,631
238	GAS				£63	£160	£70	£70	£0
239	TEMPORARY STAFF				£0	£523	£0	£0	£0
240	GENERAL STORES				£1,485	£1,914	£2,000	£1,000	£2,000
241	MARKETING/PROMOTIONS				£564	£481	£1,500	£1,500	£1,000
242	MAINTENANCE				£3,189	£7,427	£3,000	£3,000	£3,000
243	MAINTENANCE CONTRACTS				£8,225	£8,943	£9,500	£9,500	£9,500
244	REPLACEMENT TOOLS/EQUIP				£94	£1,724	£2,091	£1,000	£2,000
245	LICENCES				£1,526	£339	£3,351	£3,000	£3,000
246	WASTE MANAGEMENT				£1,275	£1,741	£2,340	£1,300	£2,500
247	TABLE AND SLIP CLOTHS				£352	£31	£1,000	£2,000	£2,000
248	PROTECTIVE CLOTHING				£8	£279	£100	£100	£300
249									
250	CORN EXCHANGE:-Expenditure				£74,832	£108,036	£132,397	£115,976	£150,569
251									
252									
253	Net Expenditure over Income				£55,544	£13,690	£7,168	£55,976	£29,069
254									

	B	C	D	E	F	G	H	I	J
9					2020/21	2021/22	2022/23	2022/23	2023/24
10					Actual	Actual	Projection	Budget	Budget
255	DEVIZES LEISURE CENTRE								
256	LEISURE CENTRE REV FUND				£70,170	£72,208	£80,240	£73,325	£84,653
257									
258	DEVIZES LEISURE CENTRE:-Expenditure				£70,170	£72,208	£80,240	£73,325	£84,653
259									
260	Net Expenditure over Income				£70,170	£72,208	£80,240	£73,325	£84,653
261									
262									
263	HILLWORTH PARK CAFÉ								
264	HILLWORTH PARK CAFÉ INCOME				£31,074	£45,608	£55,924	£45,000	£55,000
265	HILLWORTH PARK EVENTS				£0	£4,412	£3,000	£3,000	£3,000
266									
267	HILLWORTH PARK :- Income				£31,074	£50,020	£58,924	£48,000	£58,000
268									
269	SALARIES				£43,449	£52,371	£46,539	£40,913	£52,876
270	TELEPHONE						£258		£300
271	MAINTENANCE CONTRACTS					£28	£234		£250
272	HILLWORTH PARK CAFÉ EXPENSES				£15,441	£20,884	£23,389	£22,500	£25,000
273	BANK CHARGES						£945		£1,000
274	HILLWORTH PARK EVENT EXPENSES				£0	£3,851	£2,658	£3,000	£2,800
275									
276									
277	HILLWORTH PARK:-Expenditure				£58,890	£77,134	£74,023	£66,413	£82,226
278									
279	Net Expenditure over Income				£27,816	£27,114	£15,099	£18,413	£24,226
280									
281									
282	COMMUNITY SPACES CENTRAL SUPPORT								
283	WD ALLOTMENT RENTS				£4,035	£3,675	£4,000	£4,000	£3,785
284	HIRE OF THE GREEN				£0	£2,561	£3,000	£3,000	£3,000
285	QW ALLOTMENT RENTS				£1,163	£1,079	£1,200	£1,200	£1,111
286	GL ALLOTMENT RENTS				£2,220	£2,285	£2,240	£2,240	£2,354
287	SPONSORSHIP				£1,000	£1,000	£0	£0	£0
288	HILLWORTH PARK CENTRE				£0	£912	£0	£0	£0
289	RADAR KAYS				£32	£74	£0	£0	£0
290	GREEN LANE SPORTS SUBLEASE				£30,833	£37,000	£36,999	£38,650	£39,737
291	WAYLEAVES INCOME				£26	£26	£0	£0	£0
292	HILLWORTH PARK EVENTS				-£20	£1,225	£0	£0	£0
293	ALMSHOUSE GRASS CUT				£0	£3,598	£3,144	£1,440	£3,301
294	ST JOHN'S GRASS CUTTING				£100	£150	£100	£100	£100
295									
296	COMMUNITY SPACES CENTRAL SUPPO :- Income				£39,389	£53,585	£50,683	£50,630	£53,389
297									
298	TEMPORARY/CASUAL STAFF				£0	£0	£0	£11,840	£4,000
299	COMMERCIAL RATES				£377	£434	£435	£334	£457
300	WATER RATES				£5,682	£7,971	£5,900	£5,000	£5,000
301	SALARIES				£282,374	£327,974	£332,817	£339,308	£366,083
302	ELECTRICITY				£4,320	£6,768	£5,760	£5,500	£7,488
303	GAS				£935	£2,321	£1,716	£1,000	£2,231
304	GENERAL STORES				£3,712	£4,409	£4,896	£3,500	£5,000
305	TELEPHONE				£367	£204	£750	£750	£750
306	MAINTENANCE CONTRACTS				£7,063	£9,273	£7,400	£7,000	£8,000
307	MAINTENANCE				£7,641	£13,368	£15,000	£15,000	£13,000
308	REPLACEMENT TOOLS/EQUIP				£4,884	£5,426	£10,238	£6,000	£6,000
309	EQUIPMENT HIRE				£2,043	£850	£3,000	£5,000	£3,000
310	PETROL/OIL/DIESEL				£6,127	£9,944	£12,000	£6,000	£12,000
311	VEHICLE REPAIRS				£3,105	£0	£1,500	£1,000	£2,000
312	PLAY AREA MAINTENANCE				£2,191	£36,334	£40,000	£40,000	£40,000
313	GULL DETERENCE				£960	£102	£6,500	£6,500	£6,500
314	LICENCES				£70	£70	£70	£250	£70
315	COMMUNITY EVENTS				£787	£485	£7,000	£7,000	£7,000
316	SIGNAGE				£0	£207	£400	£400	£400

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9					2020/21	2021/22	2022/23	2022/23	2023/24
10					Actual	Actual	Projection	Budget	Budget
317	WASTE MANAGEMENT				£14,702	£21,066	£22,000	£20,000	£23,000
318	PROTECTIVE CLOTHING				£5,077	£4,023	£4,000	£4,000	£4,000
319	WATERING CONTRACT				£10,763	£8,260	£10,000	£10,000	£5,000
320	SEEDS AND BULBS				£16,483	£11,215	£14,000	£14,000	£14,000
321	TREE WORKS GENERAL				£230	£0	£0	£0	£0
322	MACHINE/EQUIP REPAIRS				£43	£3,212	£2,000	£2,000	£2,000
323	TREES & WOODLAND				£10,738	£4,243	£30,000	£30,000	£40,000
324	LEASE HIRE VEHICLES				£33,834	£46,926	£44,073	£44,073	£50,400
325	HIRE TRACTOR & HEDGE CUTTER - 2 WEEKS				£2,900	£1,800	£1,800	£1,500	£2,000
326	STREET FURNITURE				£0	£11,941	£9,000	£9,000	£9,000
327	SPORTS FIELD RENT				£2,649	£2,693	£2,649	£2,649	£2,737
328	SPORTS FIELD EXPENSES				£6,000	£0	£6,000	£6,000	£3,000
329	STREET CLEANING				£0	£4,771	£16,000	£28,000	£16,000
330	ALLOTMENT COSTS				£2,806	£8,424	£4,935	£4,500	£5,000
331	AVIARY AT PARK				£674	£317	£500	£500	£500
332	STONEMWORK REPAIRS					£2,185			
333	CLOSED CHURCH YARD (ST JAMES'S)				£1,700	£1,700	£1,700	£1,700	£1,700
334	GRASS CUTTING CEMETERY				£17,923	£11,950	£0	£11,949	£0
335									
336	COMMUNITY SPACES CENTRAL SUPPO:-Expenditure				£459,160	£570,866	£624,039	£651,253	£667,316
337									
338	Net Expenditure over Income				£419,771	£517,281	£573,356	£600,623	£613,927
339									
340	PUBLIC CONVENIENCES								
341	USE OF PUBLIC CONVENIENCE				£5,008	£8,253	£7,290	£9,000	£7,300
342									
343	PUBLIC CONVENIENCE - BUSINESS:-Income				£5,008	£8,253	£7,290	£9,000	£7,300
344									
345	COMMERCIAL RATES				£8,795	-£8,795	£0	£0	£0
346	ELECTRICITY				£3,966	£3,489	£3,246	£3,000	£4,220
347	SALARIES				£46,866	£57,355	£52,989	£41,057	£47,191
348	GAS				£156	£4,215	£6,108	£500	£7,940
349	GENERAL STORES				£928	£1,375	£2,148	£1,000	£2,500
350	TELEPHONE				£0	£0	£200	£200	£200
351	MAINTENANCE CONTRACTS				£1,258	£1,758	£2,409	£1,930	£2,500
352	REPLACEMENT TOOLS/EQUIP				£100	£81	£300	£300	£300
353	PROTECTIVE CLOTHING				£83	£74	£300	£300	£300
354	WATER RATES				£122	£454	£2,000	£4,430	£2,000
355	MAINTENANCE				£1,067	£7,539	£3,500	£3,500	£3,500
356									
357	PUBLIC CONVENIENCE - BUSINESS:-Expenditure				£63,341	£67,545	£73,200	£56,217	£70,651
358									
359	Net Expenditure over Income				£58,333	£59,292	£65,910	£47,217	£63,351
360									
361	CHRISTMAS TREES - BUSINESS								
362	BUSINESS CHRISTMAS TREES				£0	£1,616	£3,200	£3,200	£3,200
363									
364	CHRISTMAS TREES - BUSINESS:-Income				£0	£1,616	£3,200	£3,200	£3,200
365									
366	BUSINESS CHRISTMAS TREES				£1,762	£1,790	£2,000	£2,000	£2,500
367	SALARIES				£4,260	£3,138	£2,052	£3,904	£2,263
368									
369	CHRISTMAS TREES - BUSINESS:-Expenditure				£6,022	£4,928	£4,052	£5,904	£4,763
370									
371	Net Expenditure over Income				£6,022	£3,312	£852	£2,704	£1,563
372									
373	CHRISTMAS FESTIVAL & LIGHTS								
374	TREE SPONSORSHIP				£893	£893	£847	£847	£893
375									
376	CHRISTMAS LIGHTING				£11,048	£16,272	£16,500	£16,500	£18,500
377	SALARIES				£3,026	£3,160	£2,298	£3,413	£2,524
378									

	B	C	D	E	F	G	H	I	J
9					2020/21	2021/22	2022/23	2022/23	2023/24
10					Actual	Actual	Projection	Budget	Budget
379	CHRISTMAS FESTIVAL & LIGHTS:-Expenditure				£14,074	£19,432	£18,798	£19,913	£21,024
380									
381	Net Expenditure over Income				£13,181	£18,539	£17,951	£19,066	£20,131
382									
383									
384	ADMIN SUPPORT SERVICES								
385	ADMIN SUPPORT SERVICES :- Income				£0	£1,244	£0	£0	£0
386									
387	STAFF TRAINING				£2,911	£4,752	£9,000	£18,622	£9,000
388	SALARIES				£51,271	£0	£68,559	£66,372	£71,204
389	STAFF WELLBEING				£0	£488	£1,500	£1,500	£1,500
390	TELEPHONE				£3,984	£4,568	£4,000	£3,500	£4,000
391	POSTAGE				£1,281	£1,148	£1,000	£1,000	£1,000
392	STATIONERY				£1,928	£1,409	£1,452	£2,000	£1,500
393	MEMBERSHIP/SUBSCRIPTIONS				£1,822	£2,570	£2,500	£2,500	£2,500
394	INSURANCES				£20,205	£19,473	£21,000	£21,000	£22,660
395	COMPUTER SOFTWARE				£1,893	£2,059	£2,500	£2,500	£3,500
396	PHOTOCOPIER RENTAL				£1,629	£1,602	£2,000	£3,300	£2,000
397	WEBSITE COSTS					£1,125			
398	MAINTENANCE CONTRACTS				£8,987	£9,349	£9,000	£9,000	£9,000
399	PROTECTIVE CLOTHING				£0	£0	£0	£0	£300
400	ELECTIONS				£0	£10,840	£1,000	£5,000	£1,000
401	AUDIT FEE - INTERNAL				£1,216	£1,200	£1,300	£1,300	£1,300
402	MISC ADMIN/PROF ADVICE				£4,079	£2,101	£6,000	£6,000	£6,000
403	BANK CHARGES/COMMISSION				£1,171	£983	£1,500	£1,500	£1,500
404	COMPUTER HARDWARE FUND				£1,800	£1,764	£3,400	£3,400	£3,400
405	CORONATION EVENT					£398			£2,000
406	USE OF TOWN HALL AS OFFICE				£0	£0	£21,257	£0	£21,257
407	RECRUITMENT				£0	£13,802	£14,000	£7,000	£10,000
408									
409	ADMIN SUPPORT SERVICES:-Expenditure				£104,177	£79,631	£170,968	£155,494	£174,621
410									
411	Net Expenditure over Income				£104,177	£78,387	£170,968	£155,494	£174,621
412									
413	CEMETERY SERVICES								
414	PURCHASED BURIAL RIGHTS				£9,504	£10,810	£15,000	£15,000	£15,750
415	CREMATION INTERNMENT FEES				£6,938	£11,482	£15,000	£15,000	£15,450
416	USE OF CHAPEL				£171	£610	£1,000	£1,000	£1,030
417	MONUMENTS				£0	£10,353	£12,000	£12,000	£12,360
418	FULL BURIAL INTERNMENT FEES				£9,820	£7,572	£10,000	£10,000	£10,300
419	GRAVE DIGGING FEES				£16,293	£13,145	£14,000	£13,000	£14,935
420									
421	Cemetery:- Income				£42,726	£53,972	£67,000	£66,000	£69,825
422									
423	COMMERCIAL RATES				£2,574	£2,907	£3,000	£3,000	£3,000
424	WATER RATES				£704	£795	£750	£750	£1,000
425	ELECTRICITY				£483	£264	£840	£600	£1,092
426	SALARIES				£20,914	£22,585	£19,908	£22,333	£21,465
427	MEMBERSHIPS/SUBSCRIPTIONS				£495	£426	£513	£350	£550
428	MAINTENANCE				£1,006	£584	£1,000	£1,000	£1,000
429	CEMETERY CHAPEL MAINTENANCE				£0	£0	£1,000	£1,000	£1,000
430	MEMORIAL BENCHES				£0	£0	£1,000	£1,000	£1,000
431	MEMORIAL PLAQUES				£770	£917	£500	£500	£500
432	GRAVE DIGGING				£12,800	£10,425	£11,000	£11,000	£11,000
433	CEMETERY SOFTWARE				£1,250	£1,350	£1,250	£1,250	£1,250
434									
435	Cemetery:-Expenditure				£40,996	£40,253	£40,761	£42,783	£42,857
436									
437	Net Expenditure over Income				-£1,730	-£13,719	-£26,239	-£23,217	-£26,968
438									
439	TOWN CENTRE SERVICES								
440	TOWN CENTRE CCTV				£18,000	£18,000	£20,300	£20,300	£20,300

	B	C	D	E	F	G	H	I	J
9					2020/21	2021/22	2022/23	2022/23	2023/24
10					Actual	Actual	Projection	Budget	Budget
441	TOWN CENTRE MANAGEMENT				£2,920	£4,735	£15,000	£15,000	£15,000
442	SUSTAINABILITY PROJECT				£0	£5,128	£17,000	£15,000	£15,000
443	ROAD IMPROVEMENTS (CAT G)				£1,209	£1,500	£10,000	£10,000	£10,000
444	TOURISM				£4,020	£2,525	£6,480	£3,000	£6,500
445	COVID COSTS				£43,172	£16,639	£0	£0	£0
446	STORENET RADIO				£546	£100	£0	£0	£0
447									
448	TOWN CENTRE SERVICES:-Expenditure				£69,867	£48,627	£68,780	£63,300	£66,800
449									
450	Net Expenditure over Income				£69,867	£48,627	£68,780	£63,300	£66,800
451									
516	Summary								
517									
518	Revenue Expenditure								
519									
520	Markets				£56,879	£79,598	£80,280	£61,049	£116,856
521	Corporate & Democratic				£144,369	£176,075	£178,875	£174,390	£191,591
522	Central Services				£80,277	£100,384	£152,021	£127,290	£161,296
523	Town Hall				£80,444	£108,770	£138,945	£110,387	£153,489
524	Corn Exchange				£74,832	£108,036	£132,397	£115,976	£150,569
525	Leisure Centre				£70,170	£72,208	£80,240	£73,325	£84,653
526	Open Spaces				£459,160	£570,866	£624,039	£651,253	£667,316
527	Hillworth Park café				£58,890.00	£77,134	£74,023	£66,413	£82,226
528	Public Conveniences				£0.00	£67,545	£73,200	£56,217	£70,651
529	Tourism				£20,096	£24,360	£22,850	£25,817	£25,787
530	Admin Support				£104,177	£79,631	£170,968	£155,494	£174,621
531	Devizes Cemetery				£40,996	£40,253	£40,761	£42,783	£42,857
532	Community				£69,867	£48,627	£68,780	£63,300	£66,800
533									
534	Expenditure Total				£1,260,157	£1,553,487	£1,837,379	£1,723,694	£1,988,712
535									
536	Income								
537									
538	Markets				£132,995	£183,860	£199,119	£193,000	£228,000
539	Corporate & Democratic				£1,038,365	£1,052,143	£1,107,192	£1,101,613	£6,200
540	Commercial Properties				£291,270	£286,950	£292,623	£292,623	£292,623
541	Town Hall				£5,380	£67,786	£94,835	£50,000	£92,557
542	Corn Exchange				£19,288	£94,346	£125,229	£60,000	£121,500
543	Open Spaces				£39,389.00	£53,585	£50,683.00	£50,630.00	£53,388.85
544	Hillworth Park Café				£31,074.00	£50,020	£58,923.75	£48,000.00	£58,000.00
545	Public Conveniences				£5,008	£8,253	£7,290	£9,000	£7,300
546	Tourism				£893.00	£2,509	£4,047.00	£4,047.00	£4,093.00
547	Devizes Cemetery				£42,726	£53,972	£67,000	£66,000	£69,825
548	Admin Support				£0	£1,244	£0	£0	£0
549									
550	Income total				£1,606,388	£1,854,668	£2,006,942	£1,874,913	£933,487
551									
552	Balance of Revenue Expenditure				-£346,231	-£301,181	-£169,563	-£151,219	£1,055,225
553									
554									
555									
556					2020/21	2021/22	2022/23	2022/23	2023/24
557					Actual	Actual	Projection	Budget	Budget
558									
559	Projects & New Funding								
560	NEIGHBOURHOOD PLANNING				£193	£0	£0	£0	
561	COSTS ASSOCIATED WITH ASSETS TRANSFER				£7,599	£0	£0	£0	
562	GREEN LANE PLAYING FIELDS				£143,908	£0	£0	£0	
563	FIRE RISK ASSESSMENTS				£0	£4,750	£0	£0	£5,000
564	FUEL STORAGE TANK				£1,395	£0	£0	£0	
565	SMALL FLAIL				£0	£1,724	£0	£0	
566	REFLECTIVE POOL PUMP				£0	£2,000	£0	£0	

	B	C	D	E	F	G	H	I	J
9					2020/21	2021/22	2022/23	2022/23	2023/24
10					Actual	Actual	Projection	Budget	Budget
567	FIXED WIRING TEST - TH & CEX				£0	£1,932	£0	£0	
568	EMERGENCY LIGHTING - CEX				£0	£994	£0	£0	
569	REPLACE FLOURESCENT LIGHTS - CEX				£0	£800	£0	£0	
570	SHAMBLES - FOOTFALL KPI'S				£0	£2,917	£0	£0	
571	REDECORATION OF TOWN HALL				£0	£5,000	£5,000	£5,000	
572	SALARIES				£0	£0	£1,911	£1,911	
573	SERVER, OPERATING SYSTEM AND EMAIL EXCHANGER				£0	£0	£16,000	£16,000	
574	SHAMBLES - REFURBISHMENT				£3,858	£30,000	£50,000	£50,000	£50,000
575	SHAMBLES - LED LIGHTING				£0	£0	£1,800	£1,800	
576	CERES HALL - DROP DOWN SCREEN & PROJECTOR				£0	£0	£5,500	£5,500	
577	REMOVE BAR BUILD FOR STORAGE				£0	£0	£2,000	£2,000	
578	CX - DECORATE STAIRS FOYER TO LANDING				£0	£0	£3,000	£3,000	
579	CX - NEW COOKER				£0	£0	£5,000	£5,000	
580	TOWN HALL FIRE ALARM SYSTEM				£0	£0	£10,000	£10,000	
581	CX - DECORATE ALL EXTERNAL DOORS				£0	£0	£5,000	£5,000	
582	YOUTH SERVICE PROVISION				£0	£0	£10,000	£10,000	£20,000
583	AV EQUIPMENT				£0	£0	£16,000	£16,000	
584	SPLASH PAD				£0	£0	£10,000	£10,000	
585	OFFICER LED CAPITAL INITIATIVES								£4,000
586	ROUNDWAY BURIAL GROUND				£0	£0	£3,500	£3,500	
587	CRAMMER								£10,000
588	VENUES ROOF REPAIRS								£20,000
589									£
590									
591	Total				£ 156,953	£ 50,117	£ 144,711	£ 144,711	£ 109,000
592									
593							2022/23	2022/23	2023/24
594							Projection	Budget	Budget
595	Funding required						-£ 169,563	-£ 6,508	£ 1,164,225
596									
597									
598									
599	Funding required						-£ 169,563	-£ 6,508	£ 1,164,225
600									
601	Precept Requirement To be served on Wiltshire Council							£ 1,101,013	£ -
602									
603	% Increase on previous Year								
604	2023/24 "Band D" charge, based on Council Tax Base				5981.86	£ 179.74	£ 186.92	£ 186.92	£ 194.63
605							0.00%	3.99%	4.12%
606	Band D Calculations for Devizes Properties 2023/24								