

	B	C	D	E	F	G	H	I	J
6	<b>Detailed Income &amp; Expenditure by Budget Heading 2022/23</b>								
7	<b>Cost Centre Report</b>								
8									
9									
10					2019/20	2020/21	2021/22	2021/22	2022/23
11					Actual	Actual	Projection	Budget	Budget
12									
13	<b>MARKETS</b>								
14	MEMBERSHIP/SUBSCRIPTIONS				£358	£569	£500	£500	£500
15	MAINTENANCE AND REPAIRS				£0	£1,455	£2,000	£2,000	£2,000
16	MAINTENANCE CONTRACTS				£0	£1,711	£2,000	£2,000	£2,000
17	RATES				£0	£1,542	£2,996	£14,000	£14,000
18	WATER RATES				£0	£1,733	£2,000	£2,000	£2,000
19	STATIONERY				£0	£1,015	£1,000	£0	£1,000
20	ELECTRICITY				£0	£5,850	£7,928	£7,000	£7,000
21	WASTE MANAGEMENT				£0	£0	£500	£500	£500
22	GENERAL STORES				£0	£0	£500	£1,000	£500
23	SALARIES				£44,503	£42,731	£42,276	£43,341	£31,549
24	OUTDOOR MARKET				£11,272	£273	£142	£0	£0
25	THE SHAMBLES				£33,808	£661	£87	£0	£0
26									
27	<b>MARKET:-Expenditure</b>				<b>£89,941</b>	<b>£57,540</b>	<b>£61,929</b>	<b>£72,341</b>	<b>£61,049</b>
28									
29	OUTDOOR MARKET				£62,012	£52,073	£70,268	£75,000	£75,000
30	THE SHAMBLES				£88,870	£80,922	£114,362	£50,000	£118,000
31									
32									
33	<b>MARKET:-Income</b>				<b>£150,882</b>	<b>£132,995</b>	<b>£184,630</b>	<b>£125,000</b>	<b>£193,000</b>
34									
35	<b>Market Total</b>				<b>-£60,941</b>	<b>-£75,455</b>	<b>-£122,701</b>	<b>-£52,659</b>	<b>-£131,951</b>
36									
37	<b>COMMITTEE SERVICES</b>								
38	SALARIES				£33,535	£33,488	£32,534	£36,821	£25,405
39									
40	<b>Member Support Total</b>				<b>£33,535</b>	<b>£33,488</b>	<b>£32,534</b>	<b>£36,821</b>	<b>£25,405</b>
41									
42									
43	<b>MEMBER SUPPORT</b>								
44	MEMBER TRAINING				£464	£14	£1,000	£1,000	£1,000
45	SALARIES				£18,620	£19,648	£20,069	£17,561	£23,651
46	MEMBERSHIP/SUBSCRIPTIONS				£715	£650	£744	£1,300	£800
47									
48	<b>Member Support Total</b>				<b>£19,799</b>	<b>£20,312</b>	<b>£21,813</b>	<b>£19,861</b>	<b>£25,451</b>
49									
50	<b>TWINNING</b>								
51	TWINNING VISIT TRAVEL COSTS				£1,325	£0	£0	£0	£0
52	SALARIES				£2,598	£765	£2,844	£2,855	£2,710
53	TWINNING EVENTS				£844	£29	£0	£2,000	£0
54	TORNIO FRIENDSHIP ASSN				£200	£0	£200	£200	£200
55	TWINNING ASSOCIATION				£300	£0	£300	£300	£300
56									
57	<b>TWINNING:-Expenditure</b>				<b>£5,267</b>	<b>£794</b>	<b>£3,344</b>	<b>£5,355</b>	<b>£3,210</b>
58									
59	TWINNING INCOME				£0	£0	£0	£0	£0
60									
61	<b>TWINNING:-Income</b>				<b>£123</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
62									
63	<b>Twinning Total</b>				<b>£5,144</b>	<b>£794</b>	<b>£3,344</b>	<b>£5,355</b>	<b>£3,210</b>
64									
65	<b>CIVIC AND CEREMONIAL</b>								
66	CIVIC OFFICERS ALLOWANCE				£490	£0	£300	£400	£400
67	CIVIC EVENTS				£663	£627	£400	£800	£800
68	SALARIES				£11,008	£4,500	£4,656	£4,601	£10,656

	B	C	D	E	F	G	H	I	J
10					2019/20	2020/21	2021/22	2021/22	2022/23
11					Actual	Actual	Projection	Budget	Budget
69	TELEPHONE/FAX				£200	£0	£200	£200	£200
70	MAYORAL ALLCE - J ROSE				£2,758	£0	£0	£0	£0
71	MAYORAL ALLCE - A GEDDES				£767	£0	£0	£0	£0
72	MAYORALL ALLCE - C GAY				£0	£524	£3,000	£3,000	£0
73	MAYORALL ALLCE - 2022/23				£0	£0	£0	£0	£4,500
74	ST MARY'S CLOCK ELECTRICITY				£107	£114	£112	£70	£120
75	DEVIZES IN BLOOM				£985	£0	£0	£600	£600
76									
77	<b>CIVIC &amp; CEREMONIAL:-Expenditure</b>				<b>£16,978</b>	<b>£5,765</b>	<b>£8,668</b>	<b>£9,671</b>	<b>£17,276</b>
78									
79	PAST MAYOR BADGES				£100	£112	£0	£100	£100
80	MISCELLANOUS INCOME				£0	£229	£0	£0	£0
81	DEVIZES IN BLOOM CONTRIBUTION				£250	£0	£0	£0	£0
82									
83	<b>CIVIC &amp; CEREMONIAL:-Income</b>				<b>£350</b>	<b>£341</b>	<b>£0</b>	<b>£100</b>	<b>£100</b>
84									
85	<b>Net Expenditure over income</b>				<b>£16,628</b>	<b>£5,424</b>	<b>£8,668</b>	<b>£9,571</b>	<b>£17,176</b>
86									
87									
88	<b>COMMUNICATIONS</b>								
89	WEB SITE COSTS				£1,038	£833	£1,500	£1,500	£1,500
90	SALARIES				£14,190	£23,985	£25,219	£25,335	£46,394
91	SOFTWARE COSTS				£0	£650	£0	£0	£0
92	MARKETING/PROMOTIONS				£4,352	£2,252	£4,500	£4,500	£4,500
93	COMMUNICATIONS STRATEGY				£90	£440	£1,500	£1,500	£1,500
94									
95	<b>COMMUNICATIONS:-Expenditure</b>				<b>£19,670</b>	<b>£28,160</b>	<b>£32,719</b>	<b>£32,835</b>	<b>£53,894</b>
96									
97	<b>Net Expenditure over Income</b>				<b>£19,670</b>	<b>£28,160</b>	<b>£32,719</b>	<b>£32,835</b>	<b>£53,894</b>
98									
99									
100									
101	<b>CORPORATE MANAGEMENT</b>								
102	AUDIT FEE				£2,000	£3,500	£2,800	£2,800	£3,500
103	SALARIES				£49,708	£52,874	£52,848	£54,100	£44,704
104	MISC ADMIN/PROF ADVICE				£3,421	£0	£0	£500	£500
105	ANNUAL REPORT				£278	£0	£450	£450	£450
106									
107	<b>CORPORATE MANAGEMENT:-Expenditure</b>				<b>£55,407</b>	<b>£56,374</b>	<b>£56,098</b>	<b>£57,850</b>	<b>£49,154</b>
108									
109	PRECEPT				£924,185	£1,037,180	£0	£0	£0
110	BANK INTEREST				£4,566	£844	£316	£1,500	£500
111									
112	<b>CORPORATE MANAGEMENT :- Income</b>				<b>£928,751</b>	<b>£1,038,024</b>	<b>£316</b>	<b>£1,500</b>	<b>£500</b>
113									
114	<b>Net Expenditure over Income</b>				<b>-£873,344</b>	<b>-£981,650</b>	<b>-£55,782</b>	<b>-£56,350</b>	<b>-£48,654</b>
115									
116	<b>GRANTS</b>								
117	GRACE & FAVOUR LETTINGS				£3,273	£140	£500	£1,000	£1,000
118	GRANTS GENERAL				£2,350	£1,500	£5,000	£5,000	£5,000
119	FREE LETTINGS				£3,179	£1,355	£3,000	£5,000	£5,000
120	COUNCIL USE				£3,821	£57	£2,848	£500	£500
121	GRANTS GENERAL (museum)				£4,000	£0	£4,000	£4,000	£4,000
122	DREWS POND WOOD				£1,426	£3,000	£3,000	£3,000	£3,000
123									
124	<b>GRANTS:-Expenditure</b>				<b>£18,049</b>	<b>£6,052</b>	<b>£18,348</b>	<b>£18,500</b>	<b>£18,500</b>
125									
126	<b>Net Expenditure over Income</b>				<b>£18,049</b>	<b>£6,052</b>	<b>£18,348</b>	<b>£18,500</b>	<b>£18,500</b>
127									
128									
129									

	B	C	D	E	F	G	H	I	J
10					2019/20	2020/21	2021/22	2021/22	2022/23
11					Actual	Actual	Projection	Budget	Budget
130	COMMERCIAL PROPERTIES								
131	REPAIRS/ALTERATIONS				£23,304	£8,615	£10,000	£10,000	£10,000
132	SALARIES				£5,208	£5,401	£3,638	£5,574	£2,944
133	COMM RENT BAD DEBTS				£500	£627	£20,000	£20,000	£20,000
134	VACANT PROPERTIES				£11,496	£19,200	£30,000	£30,000	£30,000
135	LEGAL FEES				£427	£8,343	£8,000	£8,000	£8,000
136	COMM PROP MANAGEMENT				£17,580	£19,464	£14,000	£14,000	£14,000
137									
138	COMMERCIAL PROPERTIES:-Expenditure				£58,515	£61,650	£85,638	£87,574	£84,944
139									
163	COMMERCIAL PROPERTIES :- Income				£ 295,263	£ 291,270	£ 283,120	£ 292,623	£ 292,623
164									
165	<b>Net Expenditure over Income</b>				<b>-£236,748</b>	<b>-£229,620</b>	<b>-£197,482</b>	<b>-£205,049</b>	<b>-£207,679</b>
166									
167	ARTS DEVELOPMENT								
168	FESTIVAL FREE USE				£6,584	£0	£0	£5,000	£5,000
169	SALARIES				£4,879	£5,021	£4,632	£5,339	£1,046
170	CARNIVAL GRANT				£5,800	£0	£5,800	£5,800	£5,800
171	DOCA				£10,000	£7,500	£10,000	£10,000	£10,000
172	DOCA FREE USE				£1,452	£54	£2,000	£2,000	£2,000
173									
174	ARTS DEVELOPMENT:-Expenditure				£28,715	£12,575	£22,432	£28,139	£23,846
175									
176	<b>Net Expenditure over Income</b>				<b>£28,715</b>	<b>£12,575</b>	<b>£22,432</b>	<b>£28,139</b>	<b>£23,846</b>
177									
178									
179	TOWN HALL								
180	COMMERCIAL RATES				£18,044	£18,338	£18,340	£18,888	£18,888
181	WATER RATES				£1,129	£1,030	£750	£750	£750
182	ELECTRICITY				£5,401	£5,122	£3,316	£6,000	£6,000
183	SALARIES				£75,864	£39,805	£32,820	£41,667	£61,199
184	GAS				£4,434	£4,251	£5,772	£4,500	£4,500
185	TEMPORARY STAFF				£419	£0	£0	£0	£0
186	GENERAL STORES				£3,407	£1,755	£1,000	£1,000	£1,000
187	MARKETING/PROMOTIONS				£2,827	£569	£1,500	£1,500	£1,500
188	CLEANING MATERIALS				£0	£72	£0	£0	£0
189	REPAIRS				£0	£66	£0	£0	£0
190	MAINTENANCE				£8,353	£1,244	£2,716	£1,000	£5,000
191	MAINTENANCE CONTRACTS				£5,705	£4,810	£5,932	£4,500	£6,000
192	REPLACEMENT TOOLS/EQUIP				£1,853	£592	£1,000	£1,000	£1,000
193	LICENCES				£2,220	£955	£1,168	£2,300	£2,300
194	WASTE MANAGEMENT				£1,578	£1,613	£1,424	£1,650	£1,650
195	TABLE AND SLIP CLOTHS				£2,567	£352	£500	£500	£500
196	AUDIO VISUAL EQUIPMENT				£875	£0	£0	£0	£0
197	PROTECTIVE CLOTHING				£326	£8	£100	£100	£100
198									
199	TOWN HALL:-Expenditure				£135,002	£80,582	£76,338	£85,355	£110,387
200									
201	TOWN HALL HIRE				£40,679	£4,641	£11,172	£10,000	£40,000
202	BAR & SUNDRY RECEIPTS				£3,320	£11	£392	£500	£3,000
203	TOWN HALL SUNDRY INCOME				£3,540	£145	£590	£500	£3,000
204	CATERING AT THE TOWN HALL				£4,115	£583	£500	£500	£3,700
205	WEDDING LICENCES				£117	£0	£0	£300	£300
206	USE OF TOWN HALL AS OFFICE				£0	£0	£0	£21,257	£21,257
207									
208	TOWN HALL :- Income				£51,771	£5,380	£12,654	£33,057	£71,257
209									
210	<b>Net Expenditure over Income</b>				<b>£83,231</b>	<b>£75,202</b>	<b>£63,684</b>	<b>£52,298</b>	<b>£39,130</b>
211									
212	CORN EXCHANGE								
213	COMMERCIAL RATES				£10,802	£10,978	£10,976	£11,307	£11,307

	B	C	D	E	F	G	H	I	J
10					2019/20	2020/21	2021/22	2021/22	2022/23
11					Actual	Actual	Projection	Budget	Budget
214	WATER RATES				£255	£215	£4,000	£6,000	£6,000
215	ELECTRICITY				£17,099	£12,215	£14,184	£12,000	£15,000
216	SALARIES				£75,930	£34,643	£32,820	£41,667	£61,199
217	GAS				£66	£63	£48	£70	£70
218	TEMPORARY STAFF				£419	£0	£0	£0	£0
219	GENERAL STORES				£3,404	£1,485	£1,000	£1,000	£1,000
220	MARKETING/PROMOTIONS				£2,827	£564	£1,500	£1,500	£1,500
221	CX GUTTERING				£6,865	£0	£0	£0	£0
222	MAINTENANCE				£7,215	£3,189	£3,000	£3,000	£3,000
223	MAINTENANCE CONTRACTS				£9,104	£8,225	£9,500	£9,500	£9,500
224	REPLACEMENT TOOLS/EQUIP				£1,111	£94	£1,000	£1,000	£1,000
225	LICENCES				£2,851	£1,526	£3,000	£3,000	£3,000
226	WASTE MANAGEMENT				£1,223	£1,275	£1,456	£1,300	£1,300
227	TABLE AND SLIP CLOTHS				£2,565	£352	£500	£500	£2,000
228	PROTECTIVE CLOTHING				£242	£8	£100	£100	£100
229									
230	CORN EXCHANGE:-Expenditure				£141,978	£74,832	£83,084	£91,944	£115,976
231									
232	CORN EXCHANGE HIRE				£59,110	£18,341	£44,556	£20,000	£42,000
233	BAR & SUNDRY RECEIPTS				£29,292	£179	£0	£500	£10,000
234	C/EXCHANGE SUNDRY INCOME				£5,139	£0	£20	£500	£3,000
235	CATERING AT THE CORN				£11,287	£768	£500	£500	£5,000
236									
237	CORN EXCHANGE :- Income				£104,828	£19,288	£45,076	£21,500	£60,000
238									
239	Net Expenditure over Income				£37,150	£55,544	£38,008	£70,444	£55,976
240									
241	DEVIZES LEISURE CENTRE								
242	LEISURE CENTRE REV FUND				£69,115	£70,170	£72,208	£73,325	£73,325
243									
244	DEVIZES LEISURE CENTRE:-Expenditure				£69,115	£70,170	£72,208	£73,325	£73,325
245									
246	Net Expenditure over Income				£69,115	£70,170	£72,208	£73,325	£73,325
247									
248									
249	HILLWORTH PARK CAFÉ								
250									
251	HILLWORTH PARK CAFÉ EXPENSES				£30,267	£15,441	£19,871	£18,900	£22,500
252	SALARIES				£53,758	£43,449	£47,860	£49,299	£40,913
253	HILLWORTH PARK EVENTS EXPENSES				£3,911	£0	£3,000	£3,000	£3,000
254									
255	HILLWORTH PARK:-Expenditure				£87,936	£58,890	£70,731	£71,199	£66,413
256									
257	HILLWORTH PARK CAFÉ INCOME				£52,817	£31,074	£40,517	£37,800	£45,000
258	HILLWORTH PARK EVENTS				£5,159	£0	£3,000	£3,000	£3,000
259									
260	HILLWORTH PARK :- Income				£52,817	£31,074	£43,517	£40,800	£48,000
261									
262	Net Expenditure over Income				£35,119	£27,816	£27,214	£30,399	£18,413
263									
264									
265	COMMUNITY SPACES CENTRAL SUPPORT								
266	TEMPORARY/CASUAL STAFF				£3,001	£0	£0	£0	£11,840
267	COMMERCIAL RATES				£323	£377	£432	£334	£334
268	WATER RATES				£5,053	£5,682	£5,000	£5,000	£5,000
269	SALARIES				£154,046	£282,374	£305,774	£309,858	£339,308
270	ELECTRICITY				£5,209	£4,320	£4,744	£5,500	£5,500
271	GAS				£458	£935	£1,000	£1,000	£1,000
272	GENERAL STORES				£2,996	£3,712	£3,500	£3,500	£3,500
273	TELEPHONE				£496	£367	£500	£750	£750
274	MAINTENANCE CONTRACTS				£6,428	£7,063	£5,000	£5,000	£7,000

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10					2019/20	2020/21	2021/22	2021/22	2022/23
11					Actual	Actual	Projection	Budget	Budget
275	MAINTENANCE				£8,456	£6,750	£12,000	£15,000	£12,000
276	WHITE HORSE MAINTENANCE				£171	£891	£3,000	£3,000	£3,000
277	REPLACEMENT TOOLS/EQUIP				£1,067	£4,884	£5,000	£5,000	£6,000
278	EQUIPMENT HIRE				£1,092	£2,043	£5,000	£6,000	£5,000
279	PETROL/OIL/DIESEL				£3,407	£6,127	£6,000	£8,000	£6,000
280	VEHICLE REPAIRS				£478	£3,105	£500	£1,000	£1,000
281	PLAY AREA MAINTENANCE				£12,427	£2,191	£20,000	£20,000	£40,000
282	GULL DETERENCE				£4,691	£960	£102	£6,500	£6,500
283	LICENCES				£173	£70	£250	£250	£250
284	COMMUNITY EVENTS				£7,024	£787	£4,000	£5,000	£7,000
285	SIGNAGE				£245	£0	£400	£400	£400
286	WASTE MANAGEMENT				£5,339	£14,702	£19,113	£18,000	£20,000
287	PROTECTIVE CLOTHING				£1,563	£5,077	£4,000	£4,000	£4,000
288	WATERING CONTRACT				£10,552	£10,763	£10,000	£10,000	£10,000
289	SEEDS AND BULBS				£7,661	£16,483	£14,000	£14,000	£14,000
290	TREE WORKS GENERAL				£0	£230	£1,450	£0	£0
291	MACHINE/EQUIP REPAIRS				£383	£43	£3,000	£2,000	£2,000
292	TREES & WOODLAND				£5,909	£10,738	£20,000	£20,000	£30,000
293	LEASE HIRE VEHICLES				£12,594	£33,834	£44,073	£44,073	£44,073
294	HIRE TRACTOR & HEDGE CUTTER - 2 WEEKS				£0	£2,900	£1,500	£1,500	£1,500
295	STREET FURNITURE				£0	£0	£9,000	£9,000	£9,000
296	SPORTS FIELD RENT				£2,585	£2,649	£2,649	£2,649	£2,649
297	SPORTS FIELD EXPENSES				£6,000	£6,000	£6,000	£6,000	£6,000
298	WEED KILLER				£0	£322	£0	£0	£0
299	STREET CLEANING				£104	£0	£3,000	£6,000	£28,000
300	ALLOTMENT COSTS				£2,324	£2,806	£4,351	£2,000	£4,500
301	AVIARY AT PARK				£428	£674	£500	£500	£500
302	ALSMHOUSE TENDER				£0	£0	£581	£0	£0
303	GROUNDS MAINT/STREET SCENE CONTRACT				£170,000	£20,000	£0	£0	£0
304	CLOSED CHURCH YARD (ST JAMES'S)				£1,700	£1,700	£1,700	£1,700	£1,700
305	CONTRACTED GRASS CUTTING				£14,949	£2,497	£0	£0	£0
306	GRASS CUTTING CEMETERY				£14,187	£17,923	£0	£11,949	£11,949
307									
308	COMMUNITY SPACES CENTRAL SUPPO :-Expenditure				£473,519	£481,979	£527,119	£554,463	£651,253
309									
310	WD ALLOTMENT RENTS				£3,945	£4,035	£4,000	£4,000	£4,000
311	HIRE OF THE GREEN				£3,244	£0	£3,000	£500	£3,000
312	QW ALLOTMENT RENTS				£1,020	£1,163	£1,200	£1,200	£1,200
313	GL ALLOTMENT RENTS				£2,312	£2,220	£2,240	£2,240	£2,240
314	SPONSORSHIP				£0	£1,000	£500	£0	£0
315	HILLWORTH PARK CENTRE				£583	£0	£304	£0	£0
316	RADAR KAYS				£9	£32	£26	£0	£0
317	GREEN LANE SPORTS SUBLEASE				£1,382	£30,833	£38,650	£38,650	£38,650
318	WAYLEAVES INCOME				£26	£26	£0	£0	£0
319	PLANTS - TOWN IN BLOOM				£125	£0	£0	£0	£0
320	HILLWORTH PARK EVENTS				£0	£-20	£150	£0	£0
321	ALSMHOUSE GRASS CUT				£0	£0	£762	£0	£1,440
322	ST JOHN'S GRASS CUTTING				£100	£100	£100	£100	£100
323									
324	COMMUNITY SPACES CENTRAL SUPPO :- Income				£12,746	£39,389	£50,932	£46,690	£50,630
325									
326	<b>Net Expenditure over Income</b>				<b>£460,773</b>	<b>£442,590</b>	<b>£476,187</b>	<b>£507,773</b>	<b>£600,623</b>
327									
328	PUBLIC CONVENIENCES								
329	COMMERCIAL RATES				£8,654	£8,795	£8,796	£8,970	£0
330	ELECTRICITY				£2,365	£3,966	£3,064	£3,000	£3,000
331	SALARIES				£52,682	£46,866	£54,113	£53,629	£41,057
332	GAS				£113	£156	£500	£500	£500
333	GENERAL STORES				£811	£928	£1,000	£1,500	£1,000
334	TELEPHONE				£0	£0	£0	£200	£200
335	MAINTENANCE CONTRACTS				£2,185	£1,258	£1,500	£1,500	£1,500

	B	C	D	E	F	G	H	I	J
10					2019/20	2020/21	2021/22	2021/22	2022/23
11					Actual	Actual	Projection	Budget	Budget
336	REPLACEMENT TOOLS/EQUIP				£0	£100	£300	£300	£300
337	PROTECTIVE CLOTHING				£107	£83	£300	£300	£300
338	WATER RATES				£594	£122	£3,000	£5,000	£4,000
339	SANITARY WASTE				£0	£0	£430	£430	£430
340	MISCELLANEOUS				£0	£0	£0	£200	£0
341	MISC ADMIN/PROF ADVICE				£158	£168	£0	£0	£0
342	MAINTENANCE				£1,835	£1,067	£3,950	£3,500	£3,500
343									
344	<b>PUBLIC CONVENIENCE - BUSINESS:-Expenditure</b>				<b>£69,504</b>	<b>£63,509</b>	<b>£76,953</b>	<b>£79,029</b>	<b>£55,787</b>
345									
346	USE OF PUBLIC CONVENIENCE				£6,705	£5,008	£9,004	£7,000	£9,000
347									
348	<b>PUBLIC CONVENIENCE - BUSINESS:-Income</b>				<b>£6,705</b>	<b>£5,008</b>	<b>£9,004</b>	<b>£7,000</b>	<b>£9,000</b>
349									
350	<b>Net Expenditure over Income</b>				<b>£62,799</b>	<b>£58,501</b>	<b>£67,949</b>	<b>£72,029</b>	<b>£46,787</b>
351									
352	<b>CHRISTMAS TREES - BUSINESS</b>								
353	BUSINESS CHRISTMAS TREES				£2,389	£1,762	£2,000	£2,000	£2,000
354	SALARIES				£4,043	£4,260	£3,787	£4,288	£3,904
355									
356	<b>CHRISTMAS TREES - BUSINESS:-Expenditure</b>				<b>£6,432</b>	<b>£6,022</b>	<b>£5,787</b>	<b>£6,288</b>	<b>£5,904</b>
357									
358	BUSINESS CHRISTMAS TREES				£3,256	£0	£3,200	£3,200	£3,200
359									
360	<b>CHRISTMAS TREES - BUSINESS:-Income</b>				<b>£3,256</b>	<b>£0</b>	<b>£3,200</b>	<b>£3,200</b>	<b>£3,200</b>
361									
362	<b>Net Expenditure over Income</b>				<b>£3,176</b>	<b>£6,022</b>	<b>£2,587</b>	<b>£3,088</b>	<b>£2,704</b>
363									
364	<b>CHRISTMAS FESTIVAL &amp; LIGHTS</b>								
365	CHRISTMAS LIGHTING				£17,468	£11,048	£16,500	£16,500	£16,500
366	SALARIES				£2,895	£3,026	£3,050	£3,025	£3,413
367									
368	<b>CHRISTMAS FESTIVAL &amp; LIGHTS:-Expenditure</b>				<b>£20,363</b>	<b>£14,074</b>	<b>£19,550</b>	<b>£19,525</b>	<b>£19,913</b>
369									
370	<b>TREE SPONSORSHIP</b>				<b>£968</b>	<b>£893</b>	<b>£847</b>	<b>£847</b>	<b>£847</b>
371									
372	<b>Net Expenditure over Income</b>				<b>£19,395</b>	<b>£13,181</b>	<b>£18,703</b>	<b>£18,678</b>	<b>£19,066</b>
373									
374									
375	<b>ADMIN SUPPORT SERVICES</b>								
376	STAFF TRAINING				£4,360	£2,911	£10,000	£18,622	£18,622
377	SALARIES				£52,236	£51,271	£58,979	£58,979	£66,372
378	STAFF WELLBEING				£0	£0	£1,000	£1,000	£1,500
379	TELEPHONE				£3,006	£3,984	£3,856	£3,500	£3,500
380	POSTAGE				£1,480	£1,281	£820	£2,000	£1,000
381	STATIONERY				£2,533	£1,928	£2,220	£1,500	£2,000
382	MEMBERSHIP/SUBSCRIPTIONS				£2,439	£1,822	£2,960	£1,800	£2,500
383	INSURANCES				£16,309	£20,205	£20,072	£20,000	£21,000
384	COMPUTER SOFTWARE				£3,403	£1,893	£2,644	£2,500	£2,500
385	PHOTOCOPIER RENTAL				£1,532	£1,629	£3,788	£3,300	£3,300
386	MAINTENANCE CONTRACTS				£9,185	£8,987	£8,012	£9,000	£9,000
387	MAINTENANCE				£736	£0	£0	£0	£0
388	PROTECTIVE CLOTHING				£208	£0	£0	£0	£0
389	GENERAL STORES				£360	£0	£0	£0	£0
390	ELECTIONS				£5,527	£0	£15,000	£5,000	£5,000
391	AUDIT FEE - INTERNAL				£1,180	£1,216	£1,300	£1,300	£1,300
392	MISC ADMIN/PROF ADVICE				£5,719	£4,079	£4,000	£6,000	£6,000
393	BANK CHARGES/COMMISSION				£1,659	£1,171	£1,000	£1,500	£1,500
394	COMPUTER HARDWARE FUND				£7,540	£1,800	£1,800	£1,800	£3,400
395	USE OF TOWN HALL AS OFFICE				£0	£0	£0	£21,257	£21,257
396	OFFICE FURNITURE				£18	£0	£0	£0	£0

	B	C	D	E	F	G	H	I	J
10					2019/20	2020/21	2021/22	2021/22	2022/23
11					Actual	Actual	Projection	Budget	Budget
397	BAD DEBTS WRITTEN OFF				£0	£103	£0	£0	£0
398	RECRUITMENT				£0	£0	£7,000	£7,000	£7,000
399									
400	ADMIN SUPPORT SERVICES:-Expenditure				£119,430	£104,280	£144,451	£166,058	£176,751
401									
402	ADMIN SUPPORT SERVICES :- Income				£0	£0	£0	£0	£0
403									
404	<b>Net Expenditure over Income</b>				<b>£119,430</b>	<b>£104,280</b>	<b>£144,451</b>	<b>£166,058</b>	<b>£176,751</b>
405									
406	CEMETERY SERVICES								
407	COMMERCIAL RATES				£2,301	£2,574	£2,908	£2,229	£3,000
408	WATER RATES				-£22	£704	£750	£750	£750
409	ELECTRICITY				£587	£483	£600	£600	£600
410	SALARIES				£20,749	£20,914	£20,138	£20,986	£22,333
411	MEMBERSHIPS/SUBSCRIPTIONS				£362	£495	£350	£350	£350
412	INSURANCE				£2,400	£2,400	£2,400	£2,400	£0
413	REPLACEMENT TOOLS/EQUIP				£48	£0	£0	£0	£0
414	MAINTENANCE				£1,210	£898	£1,000	£1,000	£1,000
415	CONTINGENCIES				£108	£108	£0	£1,000	£1,000
416	MOLE CONTROL				£300	£0	£0	£0	£0
417	CEMETERY CHAPEL MAINTENANCE				£0	£0	£1,000	£1,000	£1,000
418	MEMORIAL BENCHES				£1,048	£0	£1,000	£1,000	£1,000
419	MEMORIAL PLAQUES				£371	£770	£500	£500	£500
420	GRAVE DIGGING				£13,321	£12,800	£11,000	£15,000	£11,000
421	CEMETERY SOFTWARE				£1,250	£1,250	£1,350	£1,250	£1,250
422									
423	Cemetery:-Expenditure				<b>£44,033</b>	<b>£43,396</b>	<b>£42,996</b>	<b>£48,065</b>	<b>£43,783</b>
424									
425	PURCHASED BURIAL RIGHTS				£13,250	£9,504	£16,948	£10,000	£15,000
426	CREMATION INTERNMENT FEES				£9,430	£6,938	£14,552	£9,000	£15,000
427	USE OF CHAPEL				£689	£171	£1,048	£800	£1,000
428	MONUMENTS				£7,594	£0	£20,008	£10,000	£12,000
429	FULL BURIAL INTERNMENT FEES				£10,005	£9,820	£6,840	£10,000	£10,000
430	GRAVE DIGGING FEES				£16,882	£16,293	£13,008	£16,500	£13,000
431									
432	Cemetery:- Income				<b>£57,850</b>	<b>£42,726</b>	<b>£72,404</b>	<b>£56,300</b>	<b>£66,000</b>
433									
434	<b>Net Expenditure over Income</b>				<b>£44,033</b>	<b>£43,396</b>	<b>-£29,408</b>	<b>-£8,235</b>	<b>-£22,217</b>
435									
436	TOWN CENTRE SERVICES								
437	TOWN CENTRE CCTV				£18,000	£18,000	£18,000	£18,000	£20,300
438	TOWN CENTRE MANAGEMENT				£324	£2,920	£20,000	£20,000	£15,000
439	SALARIES				£0	£0	£0	£0	£5,938
440	SUSTAINABILITY PROJECT				£0	£0	£10,000	£10,000	£15,000
441	ROAD IMPROVEMENTS (CAT G)				£0	£1,209	£10,000	£10,000	£10,000
442	TOURISM				£5,760	£4,020	£3,000	£3,000	£3,000
443	COVID COSTS				£0	£43,172	£0	£0	£0
444	STORENET RADIO				£728	£546	£0	£728	£0
445									
446	TOWN CENTRE SERVICES:-Expenditure				<b>£24,812</b>	<b>£69,867</b>	<b>£61,000</b>	<b>£61,728</b>	<b>£69,238</b>
447									
448	<b>Net Expenditure over Income</b>				<b>£24,812</b>	<b>£69,867</b>	<b>£61,000</b>	<b>£61,728</b>	<b>£69,238</b>
449									
514	<b>Summary</b>								
515									
516	<b>Revenue Expenditure</b>								
517									
518	Markets				£89,941	£57,540	£61,929	£72,341	£61,049
519	Corporate & Democratic				£150,656	£144,893	£155,176	£162,393	£174,390
520	Central Services				£105,279	£80,277	£126,418	£134,213	£127,290
521	Town Hall				£135,002	£80,582	£76,338	£85,355	£110,387

	B	C	D	E	F	G	H	I	J
10					2019/20	2020/21	2021/22	2021/22	2022/23
11					Actual	Actual	Projection	Budget	Budget
522	Corn Exchange				£141,978	£74,832	£83,084	£91,944	£115,976
523	Leisure Centre				£69,115	£70,170	£72,208	£73,325	£73,325
524	Open Spaces				£473,519	£481,979	£527,119	£554,463	£651,253
525	Hillworth Park café				£87,936.00	£58,890.00	£70,731	£71,199	£66,413
526	Public Conveniences				£0.00	£0.00	£76,953	£79,029	£55,787
527	Tourism				£26,795	£20,096	£25,337	£25,813	£25,817
528	Admin Support				£119,430	£104,280	£144,451	£166,058	£176,751
529	Devizes Cemetery				£44,033	£43,396	£42,996	£48,065	£43,783
530	Community				£24,812	£69,867	£61,000	£61,728	£69,238
531									
532	<b>Expenditure Total</b>				<b>£1,468,496</b>	<b>£1,286,802</b>	<b>£1,523,740</b>	<b>£1,625,926</b>	<b>£1,751,459</b>
533									
534	<b>Income</b>								
535									
536	Markets				£150,882	£132,995	£184,630	£125,000	£193,000
537	Corporate & Democratic				£929,101	£1,038,365	£1,051,792	£1,600	£600
538	Commercial Properties				£295,263	£291,270	£283,120	£292,623	£292,623
539	Town Hall				£51,771	£5,380	£12,654	£33,057	£71,257
540	Corn Exchange				£104,828	£19,288	£45,076	£21,500	£60,000
541	Open Spaces				£12,746.00	£39,389.00	£50,932	£46,690	£50,630
542	Hillworth Park Café				£52,817.00	£31,074.00	£43,517	£40,800	£48,000
543	Public Conveniences				£0.00	£0.00	£9,004	£7,000	£9,000
544	Tourism				£4,224.00	£893.00	£4,047	£4,047	£4,047
545	Devizes Cemetery				£0.00	£0.00	£72,404	£56,300	£66,000
546	Admin Support				£0	£0	£0	£0.00	£0.00
547									
548	<b>Income total</b>				<b>£1,601,632</b>	<b>£1,558,654</b>	<b>£1,757,176</b>	<b>£628,617</b>	<b>£795,157</b>
549									
550	<b>Balance of Revenue Expenditure</b>				<b>-£133,136</b>	<b>-£271,852</b>	<b>-£233,436</b>	<b>£997,309</b>	<b>£956,302</b>
551									
552									
553									
554					2019/20	2020/21	2021/22	2021/22	2022/23
555					Actual	Actual	Projection	Budget	Budget
556									
557	<b>Projects &amp; New Funding</b>								
558	NEIGHBOURHOOD PLANNING				£292	£193	£0	£0	£0
559	COMMUNITY CELEBRATION				£1,103	£0	£0	£0	£0
560	ROOF SAFETY LADDERS				£1,607	£0	£0	£0	£0
561	COSTS ASSOCIATED WITH ASSETS TRANSFER				£27,037	£7,599	£0	£0	£0
562	GREEN LANE PLAYING FIELDS				£402,404	£143,908	£0	£0	£0
563	TOWN HALL CONFERENCE CHAIRS				£1,961	£0	£0	£0	£0
564	CORN EX GENTS TOILET FLOOR				£1,473	£0	£0	£0	£0
565	GRAND JURY ROOM FLOOR				£2,947	£0	£0	£0	£0
566	TOWN HALL DOOR				£4,200	£0	£0	£0	£0
567	MARKET CROSS STONEMWORK				£8,522	£0	£0	£0	£0
568	FIRE RISK ASSESSMENTS				£0	£0	£4,750	£4,750	£0
569	FUEL STORAGE TANK				£0	£1,395	£0	£0	£0
570	SMALL FLAIL				£0	£0	£4,700	£4,700	£0
571	REFLECTIVE POOL PUMP				£0	£0	£2,000	£2,000	£0
572	FIXED WIRING TEST - TH & CEX				£0	£0	£2,000	£2,000	£0
573	EMERGENCY LIGHTING - CEX				£0	£0	£2,000	£2,000	£0
574	REPLACE FLOURESCENT LIGHTS - CEX				£0	£0	£800	£800	£0
575	SHAMBLES - FOOTFALL KPI'S				£0	£0	£2,917	£2,917	£0
576	REDECORATION OF TOWN HALL				£0	£0	£5,000	£5,000	£5,000
577	SALARIES				£0	£0	£0	£0	£1,911
578	SERVER, OPERATING SYSTEM AND EMAIL EXCHANGER				£0	£0	£0	£0	£16,000
579	SHAMBLES - REFURBISHMENT				£0	£3,858	£30,000	£30,000	£50,000
580	SHAMBLES - LED LIGHTING				£0	£0	£0	£0	£1,800
581	CERES HALL - DROP DOWN SCREEN & PROJECTOR				£0	£0	£0	£0	£5,500
582	REMOVE BAR BUILD FOR STORAGE				£0	£0	£0	£0	£2,000



	B	C	D	E	F	G	H	I	J
10					2019/20	2020/21	2021/22	2021/22	2022/23
11					Actual	Actual	Projection	Budget	Budget
583	CX - DECORATE STAIRS FOYER TO LANDING				£0	£0	£0	£0	£3,000
584	CX - NEW COOKER				£0	£0	£0	£0	£5,000
585	TOWN HALL FIRE ALARM SYSTEM				£0	£0	£0	£0	£10,000
586	CX - DECORATE ALL EXTERNAL DOORS				£0	£0	£0	£0	£5,000
587	YOUTH SERVICE PROVISION				£0	£0	£0	£0	£10,000
588	AV EQUIPMENT				£0	£0	£0	£0	£16,000
589	SPLASH PAD				£0	£0	£0	£0	£10,000
590	ROUNDWAY BURIAL GROUND				£0	£0	£0	£0	£3,500
591	<b>Total</b>				<b>£ 451,546</b>	<b>£ 156,953</b>	<b>£ 54,167</b>	<b>£ 54,167</b>	<b>£ 144,711</b>
592									
593							2020/21	2021/22	2022/23
594							Projection	Budget	Budget
595	<b>Funding required</b>						<b>£ 889,834</b>	<b>£ 1,051,476</b>	<b>£ 1,101,013</b>
596									
597									
598									
599	<b>Funding required</b>						<b>£ -</b>	<b>£ 1,051,476</b>	<b>£ 1,101,013</b>
600									
601	<b>Precept Requirement To be served on Wiltshire Council</b>						<b>£ -</b>	<b>£ 1,051,476</b>	<b>£ 1,101,013</b>
602									
603	% Increase on previous Year								
604	2021/22 "Band D" charge, based on Council Tax Base				5890.44		£ -	£ 179.74	£ 186.92
605							0.00%	2.06%	3.99%
606	<b>Band D Calculations for Devises Properties 2022/23</b>								