

Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	2023/2024	Actual Net	
INCOME			
Events & Projects			
3025	Town Development	£0.00	£0.00
Total Events & Projects		£0.00	£0.00
Policy & Resources			
36	Business Rates Refund	£0.00	£0.00
99	Heating & Lighting	£0.00	£0.00
3000	Precept	£361,801.70	£361,802.00
3001	Elections	£0.00	£0.00
3002	TVBC Tax band Grant	£0.00	£0.00
3009	Redwood interest	£0.00	£2,444.38
3010	Bank Interest	£0.00	£2,280.49
3011	Insurance Premium	£0.00	£0.00
3020	Grants Received	£0.00	£0.00
3021	CIL Monies	£0.00	£0.00
3115	VAT Write Off	£0.00	£0.00
3116	IT Equipment	£0.00	£0.00
3339	Mayors Events	£0.00	£0.00
3998	Funds held for Youth Council	£0.00	£0.00
3999	Funds held for Neighbourhood Plan	£0.00	£0.00
4000	Defibrillator	£0.00	£0.00
4209	Waste Removal	£0.00	£0.00
4211	Photocopying	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	2023/2024	Actual Net
4212 Payroll	£0.00	£0.00
Total Policy & Resources	£361,801.70	£366,526.87
Allotments		
3049 Allotment Rents	£27,779.40	£24,784.13
3050 Deposits	£0.00	£0.00
3051 Allotments Other Income	£0.00	£10,507.82
3052 Deposit Credit Interest	£0.00	£0.00
3054 Deposit direct payment	£0.00	£0.00
Total Allotments	£27,779.40	£35,291.95
Total Income	£389,581.10	£401,818.82

Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	2023/2024	Actual Net	
EXPENDITURE			
Events & Projects			
4190	Grants	£24,150.00	£6,159.70
4700	Town Centre Development	£43,307.50	£29,308.53
Total Events & Projects		£67,457.50	£35,468.23
Policy & Resources			
400	IT Equipment	£0.00	£398.18
4001	Corporate Management	£23,304.60	£16,192.39
4100	Democratic Representation	£4,705.75	£3,174.75
4180	Other Services to the Public	£20,000.00	£41,147.41
4200	Staffing - Employment Costs	£215,000.00	£195,161.01
4201	Staffing - Non Salaried	£3,300.00	£9,959.89
4204	New Building Fund	£0.00	£0.00
4205	Bus Shelters	£0.00	£0.00
4210	Administration - Office Costs	£39,334.00	£19,910.00
Total Policy & Resources		£305,644.35	£285,943.63
Allotments			
3053	Deposits Expenditure	£0.00	£0.00
4500	Allotment Service	£33,887.30	£56,991.05
Total Allotments		£33,887.30	£56,991.05
Planning/Highways			
4300	Planning/Highways	£0.00	£2,964.50
Total Planning/Highways		£0.00	£2,964.50

Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	2023/2024	Actual Net
Total Expenditure	<u>£406,989.15</u>	<u>£381,367.41</u>
Total Income	£389,581.10	£401,818.82
Total Expenditure	<u>£406,989.15</u>	<u>£381,367.41</u>
Total Net Balance	-£17,408.05	£20,451.41