

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	Balance	
INCOME				
Events & Projects				
3025	Town Development	£0.00	£0.00	£0.00
Total Events & Projects		£0.00	£0.00	£0.00
Policy & Resources				
36	Business Rates Refund	£0.00	£0.00	£0.00
99	Heating & Lighting	£0.00	£0.00	£0.00
3000	Precept	£361,801.70	£361,802.00	£0.30
3001	Elections	£0.00	£0.00	£0.00
3002	TVBC Tax band Grant	£0.00	£0.00	£0.00
3009	Redwood interest	£0.00	£2,444.38	£2,444.38
3010	Bank Interest	£0.00	£2,280.49	£2,280.49
3011	Insurance Premium	£0.00	£0.00	£0.00
3020	Grants Received	£0.00	£0.00	£0.00
3021	CIL Monies	£0.00	£0.00	£0.00
3115	VAT Write Off	£0.00	£0.00	£0.00
3116	IT Equipment	£0.00	£0.00	£0.00
3339	Mayors Events	£0.00	£0.00	£0.00
3998	Funds held for Youth Council	£0.00	£0.00	£0.00
3999	Funds held for Neighbourhood Plan	£0.00	£0.00	£0.00
4000	Defibrillator	£0.00	£0.00	£0.00
4209	Waste Removal	£0.00	£0.00	£0.00
4211	Photocopying	£0.00	£0.00	£0.00

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4212 Payroll	£0.00	£0.00	£0.00
Total Policy & Resources	£361,801.70	£366,526.87	£4,725.17
Allotments			
3049 Allotment Rents	£27,779.40	£24,784.13	-£2,995.27
3050 Deposits	£0.00	£0.00	£0.00
3051 Allotments Other Income	£0.00	£10,507.82	£10,507.82
3052 Deposit Credit Interest	£0.00	£0.00	£0.00
3054 Deposit direct payment	£0.00	£0.00	£0.00
Total Allotments	£27,779.40	£35,291.95	£7,512.55
Total Income	£389,581.10	£401,818.82	£12,237.72

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	2023/2024	Actual Net	Balance	
EXPENDITURE				
Events & Projects				
4190	Grants	£24,150.00	£6,159.70	£17,990.30
4700	Town Centre Development	£43,307.50	£29,308.53	£13,998.97
Total Events & Projects		£67,457.50	£35,468.23	£31,989.27
Policy & Resources				
400	IT Equipment	£0.00	£398.18	-£398.18
4001	Corporate Management	£23,304.60	£16,192.39	£7,112.21
4100	Democratic Representation	£4,705.75	£3,174.75	£1,531.00
4180	Other Services to the Public	£20,000.00	£41,147.41	-£21,147.41
4200	Staffing - Employment Costs	£215,000.00	£195,161.01	£19,838.99
4201	Staffing - Non Salaried	£3,300.00	£9,959.89	-£6,659.89
4204	New Building Fund	£0.00	£0.00	£0.00
4205	Bus Shelters	£0.00	£0.00	£0.00
4210	Administration - Office Costs	£39,334.00	£19,910.00	£19,424.00
Total Policy & Resources		£305,644.35	£285,943.63	£19,700.72
Allotments				
3053	Deposits Expenditure	£0.00	£0.00	£0.00
4500	Allotment Service	£33,887.30	£56,991.05	-£23,103.75
Total Allotments		£33,887.30	£56,991.05	-£23,103.75
Planning/Highways				
4300	Planning/Highways	£0.00	£2,964.50	-£2,964.50
Total Planning/Highways		£0.00	£2,964.50	-£2,964.50

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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	Balance
Total Expenditure	<u>£406,989.15</u>	<u>£381,367.41</u>	<u>£25,621.74</u>
Total Income	£389,581.10	£401,818.82	£12,237.72
Total Expenditure	<u>£406,989.15</u>	<u>£381,367.41</u>	<u>£25,621.74</u>
Total Net Balance	-£17,408.05	£20,451.41	