

30<sup>th</sup> October 2023

## AGENDA

Dear Councillor

You are summoned to a meeting of the:

**Finance and Audit Committee**  
**on Monday 6<sup>th</sup> November 2023 at 7pm**  
**to be held at the**  
**Civic Centre, Sambourne Road, Warminster.**

### Membership:

Cllr Allensby (West)	Cllr Macfarlane (West) (Vice Chairman)
Cllr Brett (East)	Cllr Parks (North)
Cllr Cooper (Broadway) (Chairman)	Cllr Robbins (East)
Cllr Jeffries (North)	

Copied to all other members for information.

Members of the public are warmly welcome to attend meetings of the Council and its committees, unless excluded owing to the confidential nature of the business.

If you wish to address members in public participation via a written submission, please contact [admin@warminster-tc.gov.uk](mailto:admin@warminster-tc.gov.uk) at least a day prior to the meeting to enable this to be facilitated. If you wish to view the meeting, please see the link on the Warminster Town Council website [www.warminster-tc.gov.uk](http://www.warminster-tc.gov.uk) in the meetings diary.

Yours sincerely



**Tom Dommett CiLCA**  
**Town Clerk and Responsible Financial Officer**

1. **Apologies for Absence**

**To receive and accept apologies**, including reason for absence, from those unable to attend.

2. **Declarations of Interest**

**To receive** any declarations of interest under Warminster Town Council's Code of Conduct issued in accordance with the Localism Act 2011.

3. **Minutes**

**3.1 To approve** as a correct record, the minutes of the Finance and Audit Committee meeting held on Monday 4<sup>th</sup> September 2023; copies of these minutes have been circulated and Standing Order 12.1 provides that they may therefore be taken as read.

**3.2 To note** any matters arising from the minutes of the Finance and Audit Committee meeting held on Monday 4<sup>th</sup> September 2023.

4. **Chairman's Announcements**

**To note** any announcements made by the Chairman.

5. **Questions**

**To receive** questions from members of the committee submitted in advance to the Clerk. Members are requested to submit any financial questions at least 48 hours in advance of the meeting.

*Standing Orders will be suspended to allow for public participation.*

6. **Public Participation**

**To enable** members of the public to address the committee with an allowance of three minutes per person regarding any item on the agenda and **to receive** any petitions and deputations. The Chairman may read any statements submitted in advance by members of the public.

*Standing Orders will be reinstated following public participation.*

7. **Reports from Unitary Authority Members**

**To note** reports provided which are relevant to this committee.

8. **Financial Information**

**8.1 To note the reconciliations for August and September 2023; the Chairman to sign and verify against the bank statements seen. (See attached)**

**8.2 To note the accounts to September 2023. (See attached)**

**8.3 To receive the variance report to September 2023. (See attached)**

**8.4 To approve the list of payments made in August and September 2023 & the Chairman to sign. (See attached).**

**8.5 To note the internal transfers made between the Instant Access and the current account since the last report.**

Date	Amount
13.10.2023	£20,000
24.10.2023	£10,000

**8.6 To verify the Petty Cash Schedule to 19<sup>th</sup> October 2023.**

9. **Draft Budget 2024-25**

The Clerk is submitting the draft of the budget for 2024/2025. **(See attached)** Members should note that this is the draft budget, and a final budget will be presented in January 2024. The draft budget proposes that there be a 1.7% increase in Warminster Town Councils share of Council Tax, currently £212.82 to £216.50 for a Band D property.

The Clerk is happy to clarify or answer questions in advance of the meeting if required.

Members to discuss the draft Budget, consider any changes they would like to see.

**Members are asked to make a recommendation to Full Council that the draft budget is adopted as the basis for the final budget.**

10. **Communications**

Members to decide on items requiring a press release and to nominate a spokesperson if required.

**Date of next scheduled meeting: Monday 8<sup>th</sup> January 2024**

Minutes from this meeting will be available to all members of the public either from our website [www.warminster-tc.gov.uk](http://www.warminster-tc.gov.uk) or by contacting us at Warminster Civic Centre.

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**Bank Reconciliation Statement as at 31/08/2023  
for Cashbook 1 - Current/Instant Access Bank A/**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access Account	31/08/2023		158,902.94
Current Account	31/08/2023		5,000.00
			<hr/> 163,902.94
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			163,902.94
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			163,902.94
		<b>Balance per Cash Book is :-</b>	<b>163,902.94</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 30/09/2023  
for Cashbook 1 - Current/Instant Access Bank A/**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access Account	30/09/2023		650,782.99
Current Account	30/09/2023		5,000.00
			<u>655,782.99</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			655,782.99
<u>Receipts not Banked/Cleared (Plus)</u>			
28/09/2023		57.50	
			<u>57.50</u>
			655,840.49
		<b>Balance per Cash Book is :-</b>	<b>655,840.49</b>
		<b>Difference is :-</b>	<b>0.00</b>

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The Clerk to the Council  
 Warminster Town Council  
 Warminster Civic Centre  
 Sambourne Road  
 Warminster  
 Wiltshire  
 BA12 8LB



## Your Statement

### Account Summary

Opening Balance	5,000.00
Payments In	901,635.90
Payments Out	901,635.90
Closing Balance	5,000.00

### 1 September to 30 September 2023

#### International Bank Account Number

GB17HBUK40452391001000

#### Branch Identifier Code

HBUKGB4161U

#### Account Name

Warminster Town Council

#### Sortcode

40-45-23

#### Account Number

91001000

#### Sheet Number

423

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
<b>31 Aug 23</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>5,000.00</b>
01 Sep 23	CR AMAS LTD RE VOYAGE		1,644.98	
	CR MV- 21574633 -2908		1.50	
	DD ST ENVIRONMENTASW0	232.50		
	DD WATER2BUSINESS	25.76		
	DD SCREWFIX DIRECT LT	221.96		
	SO DESIGNER MARK WEBSITE	70.00		
	CR Stripe Payments UK STRIPE		27.61	
	CR Warminster Country COUNTRY MARKET AM		20.00	
	CR Warminster Country COUNTRY MARKET XMA		30.00	
	BP OFFICE RIGHT 101050	67.97		
	BP A Seelk-Young WCC-3423	100.00		
	BP Martyn Hill 28.08.23	1,247.00		
	BP COATES & PARKER 52 155	224.14		
	BP CHARLES SAUNDERS 884892	192.39		
	BP ASHTON FARMS Statement No.14000	1,049.16		
	BP AMAZON Invoices	35.87		
	<b>BALANCE CARRIED FORWARD</b>			<b>3,257.34</b>

## 1 September to 30 September 2023

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode** 40-45-23 **Account Number** 91001000 **Sheet Number** 424

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>3,257.34</b>
	CR WORLDPAY 3108		28.40	
	VIS OCTOPUS ENERGY LTD LONDON	14.49		
04 Sep 23	TFR TRANSFER 21136496		1,728.75	5,000.00
	DD PUBLIC WORKS LOANS	19,800.89		
	DD VWFS UK LIMITED	405.53		
	CR Hervin Robin J71 P508 LODGE REN		385.20	
	CR Stripe Payments UK STRIPE		100.38	
	CR Stripe Payments UK STRIPE		22.32	
	CR WORLDPAY 0109		488.70	
	CR WORLDPAY 0309		1,331.90	
	CR WORLDPAY 0209		812.10	
05 Sep 23	TFR TRANSFER 21136496		17,065.82	5,000.00
	CR MV- 21574633 -3108 BP 2704 Estate Incomes Ltd BIB BACS PAYMENT	4,765.08		
	CR WORLDPAY 0409		943.00	
	BP Wired Publishing 1132190	316.80		
	BP Wiltshire Publicat 0072555	104.40		
	CR Pitcher Nicholas TWIN10		15.00	
06 Sep 23	TFR TRANSFER 21136496		4,223.28	5,000.00
	DD PAYPAL PAYMENT	32.31		
	CR Stripe Payments UK STRIPE		16.74	
	CR WORLDPAY 0509		682.60	
	CR T Hinton TANYA HINTON		20.00	
07 Sep 23	TFR TRANSFER 21136496	687.03		5,000.00
	CR ROCK CHOIR LTD		210.00	
	CR MV- 21574633 -0409		3.00	
	BP Invoices ASHTON FARMS BIB BACS PAYMENT	1,281.04		
	BP SB20231299 PKF Littlejohn BIB BACS PAYMENT	2,520.00		
	<b>BALANCE CARRIED FORWARD</b>			<b>1,411.96</b>



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## 1 September to 30 September 2023

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode** 40-45-23    **Account Number** 91001000    **Sheet Number** 425

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>1,411.96</b>
	CR Stripe Payments UK STRIPE		78.34	
	CR WORLDPAY 0609		444.80	
	CR A Star Valet Wcc4211		205.50	
08 Sep 23	TFR TRANSFER 21136496		2,859.40	5,000.00
	CR WARMINSTER & K9QF WARMINSTER & DISTR		600.00	
	DR CHGS 01JUL23-31JUL23 INV 10732716	23.96		
	CR HOWARD MITCHELL TA WCC4184 & 4193		985.50	
	CR L Bohana Twin10		30.00	
	CR CASH IN P.O. SEP08 8 10 THREE H@12:27 465941XXXXXX4869		2,145.00	
	BP OFFICE RIGHT 101171	129.53		
	BP Path Energy 0081	360.00		
	BP Kingcombe Stonbury 0215	894.00		
	BP CHARLES SAUNDERS 888558	136.36		
	BP AMAZON Invoices	75.56		
	CR WORLDPAY 0709		335.20	
	CR Sweetsensations SweetGS		20.00	
	VIS AMZNMktplace amazon.co.uk	5.99		
	CR AHSAN T AUTUMN MARKET		20.00	
11 Sep 23	TFR TRANSFER 21136496	2,510.30		5,000.00
	CR WILTSHIRE COUNCIL		98.00	
	DD GOCARDLESS	2,505.97		
	CR Stripe Payments UK STRIPE		11.16	
	CR WORLDPAY 0909		1,281.00	
	CR WORLDPAY 0809		339.55	
	CR WORLDPAY 1009		822.40	
	TFR TRANSFER 21136496	46.14		5,000.00
	<b>BALANCE CARRIED FORWARD</b>			<b>5,000.00</b>

## 1 September to 30 September 2023

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode** 40-45-23 **Account Number** 91001000 **Sheet Number** 426

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>5,000.00</b>
12 Sep 23	CR MV- 21574633 -0709		226.50	
	DD BOOKER LTD -BK	1,386.88		
	DD WL ITS FUELGENIE	258.91		
	CR Stripe Payments UK			
	STRIPE		5.58	
	CR GC C1			
	WARMINSTERTO-6NEDY		117.42	
	CR WORLDPAY 1109		67.05	
	VIS OCTOPUS ENERGY LTD			
	LONDON	143.77		
	TFR TRANSFER 21136496		1,373.01	5,000.00
13 Sep 23	DD EVERFLOW LIMITED	2,953.52		
	CR Stripe Payments UK			
	STRIPE		5.58	
	CR WORLDPAY 1209		34.70	
	TFR TRANSFER 21136496		2,913.24	5,000.00
14 Sep 23	CR MV- 21574633 -1109		3.00	
	DD OFFICE EVOLUTION	172.14		
	DR CONTRA	10,259.53		
	CR Stripe Payments UK			
	STRIPE		27.90	
	CR WORLDPAY 1309		132.55	
	CR SE CHRISTIE			
	AUTUMNMARKE		15.00	
	TFR TRANSFER 21136496		10,253.22	5,000.00
15 Sep 23	DD POZITIVE ENERGY	982.91		
	DD DIGITAL SPACE	29.63		
	DD SKYGUARDPEOPLES	98.47		
	SAFE			
	DD WILTSHIRE COUNCIL	31.00		
	DD WILTSHIRE COUNCIL	699.00		
	DD WILTSHIRE COUNCIL	469.00		
	DD WILTSHIRE COUNCIL	279.00		
	DD WILTSHIRE COUNCIL	375.00		
	CR WORLDPAY 1409		162.50	
	TFR TRANSFER 21136496		2,801.51	5,000.00
16 Sep 23	CR NAFAS SW			
	WCC4212		125.00	
	TFR TRANSFER 21136496	125.00		5,000.00
18 Sep 23	CR MV- 21574633 -1309		1.00	
	DD ALPHABET GB	378.95		
	CR WORLDPAY 1709		73.70	
	CR WORLDPAY 1609		337.00	
	CR WORLDPAY 1509		273.55	
	<b>BALANCE CARRIED FORWARD</b>			<b>5,306.30</b>



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**1 September to 30 September 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode** 40-45-23    **Account Number** 91001000    **Sheet Number** 427

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>5,306.30</b>
	VIS Thai Chilli Restau Warminster	442.48		
19 Sep 23	TFR TRANSFER 21136496		136.18	5,000.00
	DD S/LINE 271532090	14.97		
	DD W/PAY 271249613	259.00		
	DD PARAGON	2,467.51		
	DD WL ITS FUELGENIE	294.89		
	CR WORLDPAY 1809		19.95	
	CR CASH IN P.O. SEP19 8 10 THREE H@15:13 465941XXXXXX4869		1,215.00	
	VIS OCTOPUS ENERGY LTD LONDON	1.31		
20 Sep 23	TFR TRANSFER 21136496		1,802.73	5,000.00
	CR WILTSHIRE COUNCIL		17,654.57	
	CR MV- 21574633 -1709		21.80	
	BP ASHTON FARMS 14413	1,345.66		
	BP Broxap Limited 309962	1,161.60		
	BP COMPLETE FIRE SERV 1010171	227.40		
	BP DCK BEAVERS LTD TPC10952	407.48		
	BP EG.COLES 113973	270.00		
	BP Gary Boon GBS0458	276.00		
	BP JRB ENTERPRISE LTD 25924	145.86		
	BP Radioswap Ltd SI-23012	29.95		
	BP ROUNDSTONE VENDING 32403	557.53		
	BP Simply Delicious 12th Sept	160.00		
	BP OFFICE RIGHT 101222	41.02		
	BP SYDENHAMS L6529624	99.95		
	BP Sydenhams Hire 639198	165.60		
	BP Tudor Environmenta IN0273306	269.12		
	<b>BALANCE CARRIED FORWARD</b>			<b>17,519.20</b>

**1 September to 30 September 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 428

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>17,519.20</b>
	BP WARM COMM HUB W2B-090823	196.94		
	BP AMAZON Invoices	116.85		
	CR Stripe Payments UK STRIPE		22.32	
	CR WORLDPAY 1909		7.25	
	VIS WWW.HSSTRAINING.CO 01617494400	287.40		
	VIS WWW.FIRSTFENCE.CO. 01283512111	198.60		
	TFR TRANSFER 21136496	11,748.98		5,000.00
21 Sep 23	CR MV- 21574633 -1809		1.50	
	DD TOTALENERGIES G&P	116.54		
	DD TOTALENERGIES G&P	798.39		
	DR TOTAL CHARGES TO 30AUG2023	170.45		
	CR Stripe Payments UK STRIPE		16.74	
	CR AHSAN T CHRISTMAS FAIR		20.00	
	CR WORLDPAY 2009		25.40	
	VIS OCTOPUS ENERGY LTD LONDON	11.20		
	TFR TRANSFER 21136496		1,032.94	5,000.00
22 Sep 23	CR MV- 21574633 -1909		5.00	
	BP August Refunds BIB MULTIPLE BENEF BIB BACS PAYMENT	397.50		
	BP SIN007990 Proludic BIB BACS PAYMENT	12,752.51		
	DR CONTRA	10,430.82		
	CR WORLDPAY 2109		40.20	
	TFR TRANSFER 21136496		23,535.63	5,000.00
25 Sep 23	CR WARMINSTER TOWN CO		935.29	
	CR MV- 21574633 -2009		39.00	
	DD PROPEL FINANCE PLC	48.40		
	DD VWFS UK LIMITED	33.98		
	DD ENGIE POWER	894.64		
	DD ENGIE POWER	265.90		
	DD ENGIE POWER	69.31		
	DD TOTALENERGIES G&P	98.27		
	DD STELLANTIS FS UK	691.44		
	<b>BALANCE CARRIED FORWARD</b>			<b>3,872.35</b>



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## 1 September to 30 September 2023

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode** 40-45-23 **Account Number** 91001000 **Sheet Number** 429

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>3,872.35</b>
	DR CONTRA	334.12		
	DR CONTRA	41,640.48		
	CR WORLDPAY 2309		419.55	
	CR WORLDPAY 2409		236.10	
	CR WORLDPAY 2209		81.05	
26 Sep 23	TFR TRANSFER 21136496		42,365.55	5,000.00
	CR CHQ IN AT 407080		280.00	
	CR WILTSHIRE COUNCIL		669,274.00	
	DD ALD AUTOMOTIVE	785.95		
	DD O2	232.37		
	DD BOOKER LTD -BK	208.35		
	DD WL ITS FUELGENIE	187.97		
	BP Geosphere Ltd			
	OOHY231-0003	960.00		
	BP Tudor Environmenta			
	INV0275518&6047	498.24		
	BP Sweeperhire			
	PEN1243	1,362.72		
	BP Place Studios Ltd			
	6070	1,320.00		
	BP Moviola Ltd			
	213529	67.16		
	BP Melksham Groundcar			
	14270	131.04		
	BP Dorset Training			
	1594	480.00		
	BP DCK BEAVERS LTD			
	TPC10978	670.68		
	BP CHARLES SAUNDERS			
	894439	192.39		
	BP BGS Intelligent			
	SI1016253	720.00		
	CR WORLDPAY 2509		105.45	
27 Sep 23	TFR TRANSFER 21136496	661,842.58		5,000.00
	CR MV- 21574633 -2209		229.75	
	CR Stripe Payments UK			
	STRIPE		5.58	
	CR WORLDPAY 2609		16.00	
28 Sep 23	TFR TRANSFER 21136496	251.33		5,000.00
	CR GDBA ACCOUNTS PAYA		87.50	
	CR MV- 21574633 -2509		4.50	
	DD MOLE VALLEY FARMER	97.50		
	DD PROPEL FINANCE PLC	46.00		
	<b>BALANCE CARRIED FORWARD</b>			<b>4,948.50</b>

**1 September to 30 September 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 430

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>4,948.50</b>
	CR Stripe Payments UK STRIPE		53.14	
	CR CASH IN P.O. SEP28 8 10 THREE H@14:22 465941XXXXXX4869		250.00	
	CR WORLDPAY 2709		49.65	
	BP PAULA YOUNG Invoice no WCC4219		493.50	
29 Sep 23	TFR TRANSFER 21136496	794.79		5,000.00
	CR GROUNDWORK UK R/C		8,000.00	
	CR DAYBREAK FAMILY GR		42.50	
	BP WARM00012730 CCLA BIB BACS PAYMENT	80,000.00		
	DD HILLS WASTE SOLUTN	2,110.34		
	DD PAYPAL PAYMENT	10.00		
	CR WORLDPAY 2809		44.60	
	))) POST OFFICE COUNT WARMINSTER	1.60		
30 Sep 23	TFR TRANSFER 21136496		74,034.84	5,000.00
	<b>BALANCE CARRIED FORWARD</b>			<b>5,000.00</b>

### Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [fscs.org.uk](http://fscs.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([hsbc.co.uk/fscs/](http://hsbc.co.uk/fscs/)).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%

## Your Statement

The Clerk to the Council  
 Warminster Town Council  
 Warminster Civic Centre  
 Sambourne Road  
 Warminster  
 Wiltshire  
 BA12 8LB



### 31 August 2023 to 29 September 2023

<b>Account Name</b>	<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
Warminster Town Council	40-45-23	91001000	1 of 3

### Summary of your BUSINESS CURRENT ACCOUNT charges and interest

In accordance with your agreement, the Base Rate is the Bank of England base rate (as published from time-to-time). Where your agreement with us contains a Base Rate floor (this limits the amount that the Base Rate in your agreement can reduce to), the Base Rate will not be less than zero even if the Bank of England base rate is a negative number.

To find out what the current Bank of England base rate is, please visit our website at:  
[hsbc.co.uk/help/bank-of-england-base-rate](http://hsbc.co.uk/help/bank-of-england-base-rate)

**This summary details charges incurred for banking services for the charging period 31 August 2023 to 29 September 2023 which will be deducted from your account on 21 October 2023.**

<i>Description</i>	<i>Amount(GBP)</i>
Total of activity charges	89.00
Fee for maintaining the account	8.00
<b>Subtotal</b>	<b>97.00</b>
Additional services	3.67
<b>Total charges</b>	<b>100.67</b>

 *Charges which have already been deducted from your account during this charging period will not appear on this statement.*

*Please note this is an advice only and not a VAT invoice.*

**Key to abbreviations used.**  
**GBP** Pounds Sterling   **C** Credit

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## Your Statement

**31 August 2023 to 29 September 2023**

<b>Account Name</b> Warminster Town Council	<b>Sortcode</b> 40-45-23	<b>Account Number</b> 91001000	<b>Sheet Number</b> 2 of 3
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### Itemised activity charges

The following charges for the period 31 August 2023 to 29 September 2023 will be deducted from your account on 21 October 2023.



<b>Credit Items</b>			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Branch Cheque Only Credit	1	1.5000	1.50
PO Deposit Item Fee	4	1.5000	6.00
<b>Subtotal</b>			<b>7.50</b>
<b>Cash Paid In</b>			
<i>Description</i>	<i>Volume</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
PO Cash Deposit	5,400.00	1.5000 per 100.00	81.00
<b>Subtotal</b>			<b>81.00</b>
<b>Sundry Items</b>			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Branch Cheques Coll	1	0.5000	0.50
<b>Subtotal</b>			<b>0.50</b>
<b>Total of activity charges</b>			<b>89.00</b>

 Please note this is an advice only and not a VAT invoice.

**Key to abbreviations used.**

**Br** Branch    **BTB** Business Telephone Banking    **Chqs** Cheques    **Coll** Collected  
**Cr** Credit    **Ctr** Counter    **Dr** Debit

## 31 August 2023 to 29 September 2023

## Your Statement

<b>Account Name</b> Warminster Town Council	<b>Sortcode</b> 40-45-23	<b>Account Number</b> 91001000	<b>Sheet Number</b> 3 of 3
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### Additional Service Charges

Description	Quantity	Volume(GBP)	Hours	Amount(GBP)
CASH EXCHANGE PO		245.00		3.67
<b>Total additional service charges</b>				<b>3.67</b>

 Please note this is an advice only and not a VAT invoice.

J21D9U00DLSMBA0000082149001002 396 000

## Your Statement

The Clerk to the Council  
 Warminster Town Council  
 Warminster Civic Centre  
 Sambourne Road  
 Warminster  
 Wiltshire  
 BA12 8LB



### Account Summary

Opening Balance	158,902.94
Payments In	678,006.15
Payments Out	186,126.10
Closing Balance	650,782.99

**Interest Rate - Valid as at end date of the statement period**  
 1.94% AER

## 1 September to 29 September 2023

### International Bank Account Number

GB85HBUK40452321136496

### Branch Identifier Code

HBUKGB4161U

### Account Name

Warminster Town Council

### Sortcode

40-45-23

### Account Number Sheet Number

21136496 534

### Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
<b>31 Aug 23</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>158,902.94</b>
01 Sep 23	TFR TRANSFER 91001000	1,728.75		157,174.19
04 Sep 23	TFR TRANSFER 91001000	17,065.82		140,108.37
05 Sep 23	TFR TRANSFER 91001000	4,223.28		135,885.09
06 Sep 23	TFR TRANSFER 91001000		687.03	136,572.12
07 Sep 23	TFR TRANSFER 91001000	2,859.40		133,712.72
08 Sep 23	TFR TRANSFER 91001000		2,510.30	136,223.02
11 Sep 23	TFR TRANSFER 91001000		46.14	136,269.16
12 Sep 23	TFR TRANSFER 91001000	1,373.01		134,896.15
13 Sep 23	TFR TRANSFER 91001000	2,913.24		131,982.91
14 Sep 23	TFR TRANSFER 91001000	10,253.22		121,729.69
15 Sep 23	TFR TRANSFER 91001000	2,801.51		118,928.18
16 Sep 23	TFR TRANSFER 91001000		125.00	119,053.18
18 Sep 23	TFR TRANSFER 91001000	136.18		118,917.00
19 Sep 23	TFR TRANSFER 91001000	1,802.73		117,114.27
20 Sep 23	TFR TRANSFER 91001000		11,748.98	128,863.25
21 Sep 23	TFR TRANSFER 91001000	1,032.94		127,830.31
22 Sep 23	TFR TRANSFER 91001000	23,535.63		104,294.68
25 Sep 23	TFR TRANSFER 91001000	42,365.55		61,929.13
26 Sep 23	TFR TRANSFER 91001000		661,842.58	723,771.71
27 Sep 23	TFR TRANSFER 91001000		251.33	724,023.04
28 Sep 23	TFR TRANSFER 91001000		794.79	724,817.83
29 Sep 23	TFR TRANSFER 91001000	74,034.84		650,782.99
<b>29 Sep 23</b>	<b>BALANCE CARRIED FORWARD</b>			<b>650,782.99</b>

## Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
1	Freehold Land & Buildings	1,530,741	400,918	1,129,823
11	Leasehold Land & Buildings	7,901	1,758	6,143
21	Vehicles & Equipment	485,706	396,767	88,939
41	Infrastructure Assets	773,113	251,999	521,114
61	Community Assets	103,808	0	103,808
91	Capital Work In Progress	168,040	0	168,040
	<b>Total Fixed Assets</b>	<b>3,069,309</b>	<b>1,051,442</b>	<b>2,017,867</b>
	<u>Current Assets</u>			
101	Debtors - Civic Centre	4,720		
102	Debtors - Town Council	820		
105	VAT Control A/c	19,079		
118	Stripe	42		
120	Stock - Bar	3,856		
121	Stock - Pavilion Cafe	1,002		
200	Current/Instant Access Account	655,840		
215	CCLA - Deposit Fund	1,685,792		
220	Petty Cash Account	44		
221	Float - Civic Centre	700		
222	Float - Pavillion Cafe	425		
	<b>Total Current Assets</b>		<b>2,372,321</b>	
	<u>Current Liabilities</u>			
501	Trade Creditors	10,206		
504	Bankings to Allocate	935		
515	PAYE/NIC Due	11,515		
516	Superannuation	11,399		
520	Net Pay Control	(603)		
590	Retentions	5,864		
	<b>Total Current Liabilities</b>		<b>39,315</b>	
	<b>Net Current Assets</b>			<b>2,333,006</b>
	<b>Total Assets less Current Liabilities</b>			<b>4,350,873</b>
	<u>Long Term Liabilities</u>			
391	Deferred Grants - Applied	594,537		
392	Deferred Grants - Released	(148,285)		
401	PWLB Loan	245,795		
	<b>Total Long Term Liabilities</b>		<b>692,047</b>	
	<b>Total Assets less Total Liabilities</b>			<b>3,658,826</b>
	<u>Represented by :-</u>			
300	Current Year Fund	652,865		
310	General Reserves	311,586		
315	EMR Capital Projects	375,500		
316	EMR Services to be Devolved	504,143		
318	EMR Outside Services	75,948		
319	EMR Elections	30,000		

**Detailed Balance Sheet - Excluding Stock Movement****Month 6 Date 30/09/2023**

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
323	EMR Tennis Courts	3,013
325	EMR CCTV	9,792
326	EMR Climate Change	10,000
327	EMR Neighbourhood Plan	12,000
332	EMR Sweeper	3,000
333	EMR Cycle Path	20,000
336	EMR Training	2,062
338	EMR Play Areas	48,145
343	EMR Town Crier	2,261
346	EMR Website	863
350	EMR s106 Rugby Club	50,796
356	EMR CIL 21-22	37,335
357	EMR CIL 22-23	98,279
358	EMR CIL 23-24	74,560
359	EMR Market Towns Programme	10,857
360	Capital Financing Account	1,325,820
	<b>Total Equity</b>	<b>3,658,826</b>

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## Detailed Income &amp; Expenditure by Budget Heading 30/09/2023

Month No: 6

September 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Council Administration</b>								
1176 Precept	669,274	1,338,548	1,338,548	0			100.0%	
1190 Interest Receivable	7,218	35,244	20,000	(15,244)			176.2%	
1193 Miscellaneous Income	0	244	0	(244)			0.0%	
<b>Council Administration :- Income</b>	<b>676,492</b>	<b>1,374,036</b>	<b>1,358,548</b>	<b>(15,488)</b>			<b>101.1%</b>	<b>0</b>
4001 Salaries	11,069	63,924	144,066	80,142		80,142	44.4%	
4008 Training	0	60	3,000	2,940		2,940	2.0%	
4009 Travel	49	49	250	201		201	19.7%	
4010 Health & Safety	0	0	500	500		500	0.0%	
4013 Rent Payable (Internal)	3,100	18,600	37,200	18,600		18,600	50.0%	
4020 Consumables & Other Expenses	81	386	1,500	1,114		1,114	25.8%	
4022 Postage & Telephone	75	548	1,500	952		952	36.6%	
4023 Printing & Stationery	57	164	900	736		736	18.2%	
4024 Photocopier Charges	59	1,116	2,000	884		884	55.8%	
4025 IT (Website & Email)	948	7,522	12,000	4,478		4,478	62.7%	
4027 Subscriptions and Publications	0	3,213	4,250	1,037		1,037	75.6%	
4028 Insurance	0	16,887	13,000	(3,887)		(3,887)	129.9%	
4029 Licences	0	4,583	1,500	(3,083)		(3,083)	305.5%	
4030 Recruitment Advertising	0	400	1,500	1,100		1,100	26.7%	
4036 Repairs and Renewals	0	0	250	250		250	0.0%	
4040 Equipment/Furniture	0	0	1,000	1,000		1,000	0.0%	
4056 Accountancy Fees	559	3,775	15,000	11,225		11,225	25.2%	
4057 Audit Fees	0	0	3,020	3,020		3,020	0.0%	
4058 Legal Fees	0	0	1,000	1,000		1,000	0.0%	
4059 Other Professional Fees	200	1,987	5,000	3,014		3,014	39.7%	
4060 Bank Charges	194	626	1,000	374		374	62.6%	
<b>Council Administration :- Indirect Expenditure</b>	<b>16,392</b>	<b>123,840</b>	<b>249,436</b>	<b>125,596</b>	<b>0</b>	<b>125,596</b>	<b>49.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>660,100</b>	<b>1,250,196</b>	<b>1,109,112</b>	<b>(141,084)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2023

Month No: 6

September 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>102 Civic and Democratic</u>								
4001 Salaries	7,558	43,671	83,000	39,329		39,329	52.6%	
4008 Training	0	45	0	(45)		(45)	0.0%	
4020 Consumables & Other Expenses	0	201	0	(201)		(201)	0.0%	
4023 Printing & Stationery	0	137	0	(137)		(137)	0.0%	
4025 IT (Website & Email)	503	3,206	2,500	(706)		(706)	128.2%	
4033 Advertising	302	768	1,500	732		732	51.2%	
4080 Mayoral Expenses	2	363	1,000	637		637	36.3%	
4082 Town Crier	0	1,000	1,000	0		0	100.0%	
4086 Civic Regalia	0	0	500	500		500	0.0%	
6319 Tfr to Elections Reserve	0	0	5,000	5,000		5,000	0.0%	
Civic and Democratic :- Indirect Expenditure	<b>8,365</b>	<b>49,390</b>	<b>94,500</b>	<b>45,110</b>	<b>0</b>	<b>45,110</b>	<b>52.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,365)</b>	<b>(49,390)</b>	<b>(94,500)</b>	<b>(45,110)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2023

Month No: 6

September 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>103 Policy and Communications</u>								
4001 Salaries	1,580	6,897	10,000	3,103		3,103	69.0%	
4034 Newsletter	0	495	2,000	1,505		1,505	24.7%	
4084 Town Consultations/Promotions	0	0	4,000	4,000		4,000	0.0%	
Policy and Communications :- Indirect Expenditure	<b>1,580</b>	<b>7,392</b>	<b>16,000</b>	<b>8,608</b>	<b>0</b>	<b>8,608</b>	<b>46.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,580)</b>	<b>(7,392)</b>	<b>(16,000)</b>	<b>(8,608)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2023

Month No: 6

September 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>104 Council Events</b>								
1701 Christmas Events Income	0	0	2,500	2,500			0.0%	
<b>Council Events :- Income</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>			<b>0.0%</b>	<b>0</b>
4001 Salaries	1,336	7,768	14,000	6,232		6,232	55.5%	
4032 Adverts - Events	0	254	1,000	746		746	25.4%	
4081 Civic Events	75	187	2,000	1,813		1,813	9.3%	
4087 Civic Service	0	0	500	500		500	0.0%	
4706 Christmas Lights	0	1,163	30,000	28,837		28,837	3.9%	
4720 Remembrance Service	0	250	1,000	750		750	25.0%	
5359 Tfr from EMR Market Towns	0	(1,163)	0	1,163		1,163	0.0%	
<b>Council Events :- Indirect Expenditure</b>	<b>1,411</b>	<b>8,459</b>	<b>48,500</b>	<b>40,041</b>	<b>0</b>	<b>40,041</b>	<b>17.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,411)</b>	<b>(8,459)</b>	<b>(46,000)</b>	<b>(37,541)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2023

Month No: 6

September 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>107 Grants and Projects</b>								
1180 Grants Recieved	8,000	8,000	0	(8,000)			0.0%	
Grants and Projects :- Income	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>(8,000)</b>				<b>0</b>
4001 Salaries	1,989	12,163	21,750	9,587	9,587	55.9%		
4700 Grants - Large	0	17,866	20,000	2,134	2,134	89.3%		
4703 WCR Community Radio SLA	0	5,000	10,000	5,000	5,000	50.0%		
4704 Warminster Community Hub SLA	3,000	6,000	6,000	0	0	100.0%		
4710 Enterprise Warminster	407	2,682	4,000	1,319	1,319	67.0%		
4712 Grant - Warminster Carnival	0	4,500	4,500	0	0	100.0%		
4714 Neighbourhood Planning	1,900	2,356	10,000	7,644	7,644	23.6%		
4715 INSPIRE	0	3,500	3,500	0	0	100.0%		
4718 Warminster R O W Volunteers	0	3,000	3,000	0	0	100.0%		
6327 Tfr to Neighbourhood Plan	8,000	8,000	0	(8,000)	(8,000)	0.0%		
Grants and Projects :- Indirect Expenditure	<b>15,295</b>	<b>65,067</b>	<b>82,750</b>	<b>17,683</b>	<b>0</b>	<b>17,683</b>	<b>78.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,295)</b>	<b>(57,067)</b>	<b>(82,750)</b>	<b>(25,683)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2023

Month No: 6

September 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>201 CCTV</u>								
1193 Miscellaneous Income	0	83	0	(83)			0.0%	
1205 CCTV-West Wilts Tr Estate Fees	0	12,632	8,150	(4,482)			155.0%	
1206 CCTV-Westbury TC Fees	0	24,018	16,300	(7,718)			147.3%	
<b>CCTV :- Income</b>	<b>0</b>	<b>36,733</b>	<b>24,450</b>	<b>(12,283)</b>			<b>150.2%</b>	<b>0</b>
4001 Salaries	5,594	32,510	83,186	50,676		50,676	39.1%	
4008 Training	0	0	1,500	1,500		1,500	0.0%	
4014 Electricity and Gas	0	0	5,000	5,000		5,000	0.0%	
4020 Consumables & Other Expenses	0	359	500	141		141	71.8%	
4021 BT Fibre Optic line	0	633	0	(633)		(633)	0.0%	
4022 Postage & Telephone	52	229	1,000	771		771	22.9%	
4023 Printing & Stationery	0	0	200	200		200	0.0%	
4025 IT (Website & Email)	0	0	2,500	2,500		2,500	0.0%	
4028 Insurance	0	874	950	76		76	92.0%	
4029 Licences	50	50	1,000	950		950	5.0%	
4036 Repairs and Renewals	704	704	1,000	296		296	70.4%	
4037 Maintenance Contracts	0	521	4,500	3,979		3,979	11.6%	
4040 Equipment/Furniture	10	395	100	(295)		(295)	395.3%	
<b>CCTV :- Indirect Expenditure</b>	<b>6,410</b>	<b>36,275</b>	<b>101,436</b>	<b>65,161</b>	<b>0</b>	<b>65,161</b>	<b>35.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,410)</b>	<b>458</b>	<b>(76,986)</b>	<b>(77,444)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2023

Month No: 6

September 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>202 Dewey House</u>								
1005 Rent Received	600	3,600	7,200	3,600			50.0%	
Dewey House :- Income	<b>600</b>	<b>3,600</b>	<b>7,200</b>	<b>3,600</b>			<b>50.0%</b>	<b>0</b>
4011 Rates	469	2,815	5,900	3,085		3,085	47.7%	
4012 Water Rates	131	1,136	250	(886)		(886)	454.2%	
4014 Electricity and Gas	111	1,644	5,000	3,356		3,356	32.9%	
4020 Consumables & Other Expenses	0	0	200	200		200	0.0%	
4025 IT (Website & Email)	0	418	2,000	1,582		1,582	20.9%	
4028 Insurance	0	1,840	2,000	160		160	92.0%	
4036 Repairs and Renewals	0	1,395	1,500	105		105	93.0%	
4037 Maintenance Contracts	0	237	1,600	1,363		1,363	14.8%	
Dewey House :- Indirect Expenditure	<b>711</b>	<b>9,485</b>	<b>18,450</b>	<b>8,966</b>	<b>0</b>	<b>8,966</b>	<b>51.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(111)</b>	<b>(5,885)</b>	<b>(11,250)</b>	<b>(5,366)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2023

Month No: 6

September 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>203 The Hub</u>								
4012 Water Rates	197	233	0	(233)		(233)	0.0%	
4014 Electricity and Gas	0	4,050	0	(4,050)		(4,050)	0.0%	
4020 Consumables & Other Expenses	0	59	0	(59)		(59)	0.0%	
4025 IT (Website & Email)	0	2,095	0	(2,095)		(2,095)	0.0%	
4035 Refuse Collection\Bin Emptying	417	417	0	(417)		(417)	0.0%	
4037 Maintenance Contracts	41	242	0	(242)		(242)	0.0%	
4040 Equipment/Furniture	0	17	0	(17)		(17)	0.0%	
The Hub :- Indirect Expenditure	<b>655</b>	<b>7,113</b>	<b>0</b>	<b>(7,113)</b>	<b>0</b>	<b>(7,113)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(655)</b>	<b>(7,113)</b>	<b>0</b>	<b>7,113</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2023

Month No: 6

September 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>208 Town Park Splashpad</u>								
4012 Water Rates	920	5,388	10,000	4,612		4,612	53.9%	
4014 Electricity and Gas	2,686	8,598	5,000	(3,598)		(3,598)	172.0%	
4020 Consumables & Other Expenses	100	1,062	1,500	438		438	70.8%	
4022 Postage & Telephone	10	48	200	152		152	24.2%	
4036 Repairs and Renewals	745	3,126	5,000	1,874		1,874	62.5%	
4037 Maintenance Contracts	0	28	7,500	7,472		7,472	0.4%	
4040 Equipment/Furniture	10	10	500	490		490	2.0%	
Town Park Splashpad :- Indirect Expenditure	<u>4,471</u>	<u>18,262</u>	<u>29,700</u>	<u>11,438</u>	<u>0</u>	<u>11,438</u>	<u>61.5%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(4,471)</u>	<u>(18,262)</u>	<u>(29,700)</u>	<u>(11,438)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2023

Month No: 6

September 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>209 Outside Services</u>								
1193 Miscellaneous Income	0	1,536	0	(1,536)			0.0%	
Outside Services :- Income	<b>0</b>	<b>1,536</b>	<b>0</b>	<b>(1,536)</b>				<b>0</b>
4001 Salaries	20,083	118,482	263,138	144,656		144,656	45.0%	
4003 Employers NI	0	69	0	(69)		(69)	0.0%	
4007 Uniform	140	445	1,500	1,055		1,055	29.7%	
4008 Training	1,265	1,460	3,500	2,041		2,041	41.7%	
4009 Travel	6	6	0	(6)		(6)	0.0%	
4018 Rent	0	650	573	(77)		(77)	113.4%	
4020 Consumables & Other Expenses	41	1,832	2,500	668		668	73.3%	
4022 Postage & Telephone	154	939	2,400	1,461		1,461	39.1%	
4025 IT (Website & Email)	97	581	3,000	2,419		2,419	19.4%	
4028 Insurance	0	874	950	76		76	92.0%	
4035 Refuse Collection\Bin Emptying	0	0	7,000	7,000		7,000	0.0%	
4036 Repairs and Renewals	275	360	5,000	4,640		4,640	7.2%	
4037 Maintenance Contracts	0	288	0	(288)		(288)	0.0%	
4038 Grounds Maintenance	0	0	1,000	1,000		1,000	0.0%	
4040 Equipment/Furniture	1,648	5,435	5,500	65		65	98.8%	
4041 Equipment Hire	363	1,226	5,000	3,774		3,774	24.5%	
4042 Vehicle Costs	1,710	15,286	30,000	14,714		14,714	51.0%	
4044 Tree Works	0	425	6,000	5,575		5,575	7.1%	
4045 Flood Wardens	0	0	200	200		200	0.0%	
4803 Baskets & Tubs	0	3,363	3,500	137		137	96.1%	
5318 Tfr from EMR Outside Services	(968)	(968)	0	968		968	0.0%	
Outside Services :- Indirect Expenditure	<b>24,814</b>	<b>150,752</b>	<b>340,761</b>	<b>190,009</b>	<b>0</b>	<b>190,009</b>	<b>44.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(24,814)</b>	<b>(149,216)</b>	<b>(340,761)</b>	<b>(191,545)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2023

Month No: 6

September 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>210 Town Park</u>								
1006 Rent - 23 Weymouth St	385	2,311	3,980	1,669			58.1%	
1020 Town Park Events Income	38	3,840	3,000	(840)			128.0%	
1550 Boats Income	677	5,484	7,000	1,516			78.3%	
<b>Town Park :- Income</b>	<b>1,099</b>	<b>11,635</b>	<b>13,980</b>	<b>2,345</b>			<b>83.2%</b>	<b>0</b>
4001 Salaries	2,837	7,319	13,523	6,204		6,204	54.1%	
4012 Water Rates	1,077	6,727	7,000	273		273	96.1%	
4014 Electricity and Gas	319	1,774	3,000	1,226		1,226	59.1%	
4020 Consumables & Other Expenses	217	808	5,000	4,192		4,192	16.2%	
4028 Insurance	0	1,288	1,400	112		112	92.0%	
4035 Refuse Collection\Bin Emptying	0	3,904	0	(3,904)		(3,904)	0.0%	
4036 Repairs and Renewals	294	2,998	10,000	7,002		7,002	30.0%	
4037 Maintenance Contracts	0	28	1,500	1,472		1,472	1.9%	
4040 Equipment/Furniture	0	3,675	4,000	325		325	91.9%	
4041 Equipment Hire	0	782	1,000	218		218	78.2%	
4085 Town Park Events	433	10,372	10,000	(372)		(372)	103.7%	
5359 Tfr from EMR Market Towns	0	(4,078)	0	4,078		4,078	0.0%	
<b>Town Park :- Indirect Expenditure</b>	<b>5,177</b>	<b>35,596</b>	<b>56,423</b>	<b>20,827</b>	<b>0</b>	<b>20,827</b>	<b>63.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,077)</b>	<b>(23,960)</b>	<b>(42,443)</b>	<b>(18,483)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2023

Month No: 6

September 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>212 Cemetery and Churchyard</u>								
1212 Burial Fees	0	142	1,000	858			14.2%	
Cemetery and Churchyard :- Income	<b>0</b>	<b>142</b>	<b>1,000</b>	<b>858</b>			<b>14.2%</b>	<b>0</b>
4011 Rates	31	190	290	100		100	65.6%	
4028 Insurance	0	1,012	1,100	88		88	92.0%	
Cemetery and Churchyard :- Indirect Expenditure	<b>31</b>	<b>1,202</b>	<b>1,390</b>	<b>188</b>	<b>0</b>	<b>188</b>	<b>86.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(31)</b>	<b>(1,060)</b>	<b>(390)</b>	<b>670</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2023

Month No: 6

September 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>214 Public Conveniences (TP &amp; CCP)</u>								
4012 Water Rates	360	2,934	2,500	(434)		(434)	117.4%	
4014 Electricity and Gas	746	4,119	3,000	(1,119)		(1,119)	137.3%	
4016 Cleaning	0	0	1,000	1,000		1,000	0.0%	
4020 Consumables & Other Expenses	0	939	1,500	561		561	62.6%	
4028 Insurance	0	184	200	16		16	92.0%	
4036 Repairs and Renewals	0	8,089	3,000	(5,089)		(5,089)	269.6%	
4040 Equipment/Furniture	0	75	0	(75)		(75)	0.0%	
Public Conveniences (TP & CCP) :- Indirect Expenditure	<b>1,106</b>	<b>16,340</b>	<b>11,200</b>	<b>(5,140)</b>	<b>0</b>	<b>(5,140)</b>	<b>145.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,106)</b>	<b>(16,340)</b>	<b>(11,200)</b>	<b>5,140</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2023

Month No: 6

September 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>216 Pavilion Cafe</u>								
1600 Pavillion Cafe Sales	10,262	87,930	80,000	(7,930)			109.9%	
Pavilion Cafe :- Income	<b>10,262</b>	<b>87,930</b>	<b>80,000</b>	<b>(7,930)</b>			<b>109.9%</b>	<b>0</b>
3540 Pavilion Purchases	3,479	32,168	28,000	(4,168)		(4,168)	114.9%	
Pavilion Cafe :- Direct Expenditure	<b>3,479</b>	<b>32,168</b>	<b>28,000</b>	<b>(4,168)</b>	<b>0</b>	<b>(4,168)</b>	<b>114.9%</b>	<b>0</b>
4001 Salaries	6,299	26,605	40,217	13,612		13,612	66.2%	
4007 Uniform	0	18	150	132		132	11.8%	
4008 Training	0	0	250	250		250	0.0%	
4010 Health & Safety	0	0	100	100		100	0.0%	
4011 Rates	279	1,679	2,950	1,271		1,271	56.9%	
4014 Electricity and Gas	895	3,647	2,500	(1,147)		(1,147)	145.9%	
4020 Consumables & Other Expenses	416	2,747	3,000	253		253	91.6%	
4022 Postage & Telephone	28	169	300	131		131	56.3%	
4023 Printing & Stationery	0	0	100	100		100	0.0%	
4025 IT (Website & Email)	12	95	100	5		5	95.0%	
4035 Refuse Collection\Bin Emptying	0	226	0	(226)		(226)	0.0%	
4036 Repairs and Renewals	0	2,430	2,000	(430)		(430)	121.5%	
4037 Maintenance Contracts	0	0	200	200		200	0.0%	
4040 Equipment/Furniture	0	91	500	409		409	18.2%	
4055 Stocktaking Fees	0	0	240	240		240	0.0%	
4061 Streamline Charges	173	1,132	1,400	268		268	80.9%	
Pavilion Cafe :- Indirect Expenditure	<b>8,103</b>	<b>38,840</b>	<b>54,007</b>	<b>15,167</b>	<b>0</b>	<b>15,167</b>	<b>71.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,320)</b>	<b>16,922</b>	<b>(2,007)</b>	<b>(18,929)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2023

Month No: 6

September 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>217 Play Areas</u>								
4010 Health & Safety	0	0	500	500		500	0.0%	
4020 Consumables & Other Expenses	16	65	500	435		435	12.9%	
4036 Repairs and Renewals	26	3,181	10,000	6,819		6,819	31.8%	
4040 Equipment/Furniture	0	1,059	1,000	(59)		(59)	105.9%	
5338 Tfr from EMR Play Area	0	(618)	0	618		618	0.0%	
Play Areas :- Indirect Expenditure	<b>42</b>	<b>3,687</b>	<b>12,000</b>	<b>8,313</b>	<b>0</b>	<b>8,313</b>	<b>30.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(42)</b>	<b>(3,687)</b>	<b>(12,000)</b>	<b>(8,313)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2023

Month No: 6

September 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>219 Sweeper</u>								
4007 Uniform	0	0	50	50		50	0.0%	
4036 Repairs and Renewals	233	1,289	2,000	711		711	64.5%	
4090 Sweeper Leasing	2,056	12,338	24,675	12,337		12,337	50.0%	
4091 Sweeper Consumables	1,157	1,385	2,500	1,115		1,115	55.4%	
4092 Sweeper Fuel	654	3,461	9,000	5,539		5,539	38.5%	
4093 Sweeper Waste Disposal	1,573	8,521	20,000	11,479		11,479	42.6%	
Sweeper :- Indirect Expenditure	<u>5,674</u>	<u>26,994</u>	<u>58,225</u>	<u>31,231</u>	<u>0</u>	<u>31,231</u>	<u>46.4%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(5,674)</u>	<u>(26,994)</u>	<u>(58,225)</u>	<u>(31,231)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2023

Month No: 6

September 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>220 Depot</u>								
4011 Rates	375	2,256	3,950	1,694		1,694	57.1%	
4014 Electricity and Gas	94	467	750	283		283	62.2%	
4018 Rent	0	11,679	16,000	4,321		4,321	73.0%	
4025 IT (Website & Email)	57	341	500	159		159	68.2%	
4036 Repairs and Renewals	600	600	1,000	400		400	60.0%	
4037 Maintenance Contracts	190	247	1,000	754		754	24.6%	
4040 Equipment/Furniture	0	528	100	(428)		(428)	527.7%	
Depot :- Indirect Expenditure	<u>1,315</u>	<u>16,117</u>	<u>23,300</u>	<u>7,183</u>	<u>0</u>	<u>7,183</u>	<u>69.2%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(1,315)</u>	<u>(16,117)</u>	<u>(23,300)</u>	<u>(7,183)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2023

Month No: 6

September 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>221 Tennis Courts</u>								
1602 Tennis Court Income	608	3,534	0	(3,534)			0.0%	
	<u>608</u>	<u>3,534</u>	<u>0</u>	<u>(3,534)</u>				<u>0</u>
Tennis Courts :- Income								
4040 Equipment/Furniture	0	320	0	(320)		(320)	0.0%	
4062 Stripe Fees	21	168	0	(168)		(168)	0.0%	
4063 Go Cardless Fees	2	32	0	(32)		(32)	0.0%	
6323 Tfr to Tennis Courts	585	3,013	0	(3,013)		(3,013)	0.0%	
	<u>608</u>	<u>3,534</u>	<u>0</u>	<u>(3,534)</u>	<u>0</u>	<u>(3,534)</u>		<u>0</u>
Tennis Courts :- Indirect Expenditure								
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>				
<b>Net Income over Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>				

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2023

Month No: 6

September 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>301 Civic Centre</b>								
1001 Letting Income	(621)	22,609	40,000	17,392			56.5%	
1002 Events Income	171	1,079	1,000	(79)			107.9%	
1003 Equipment Hire	0	8	0	(8)			0.0%	
1193 Miscellaneous Income	0	181	0	(181)			0.0%	
1300 Dog Bag Sales	10	315	1,000	685			31.5%	
1305 Film Shows Income	39	539	500	(39)			107.8%	
<b>Civic Centre :- Income</b>	<b>(401)</b>	<b>24,731</b>	<b>42,500</b>	<b>17,769</b>			<b>58.2%</b>	<b>0</b>
4001 Salaries	6,209	34,800	65,166	30,366		30,366	53.4%	
4005 Security Staff	0	406	0	(406)		(406)	0.0%	
4007 Uniform	0	0	200	200		200	0.0%	
4008 Training	0	50	500	450		450	10.0%	
4011 Rates	699	4,190	7,700	3,510		3,510	54.4%	
4012 Water Rates	170	935	1,250	315		315	74.8%	
4013 Rent Payable (Internal)	(3,100)	(18,600)	(37,200)	(18,600)		(18,600)	50.0%	
4014 Electricity and Gas	665	6,453	25,000	18,547		18,547	25.8%	
4020 Consumables & Other Expenses	180	1,311	4,000	2,689		2,689	32.8%	
4021 BT Fibre Optic line	109	109	0	(109)		(109)	0.0%	
4023 Printing & Stationery	54	54	0	(54)		(54)	0.0%	
4024 Photocopier Charges	59	399	0	(399)		(399)	0.0%	
4025 IT (Website & Email)	0	544	2,000	1,456		1,456	27.2%	
4028 Insurance	0	2,759	3,000	241		241	92.0%	
4029 Licences	0	2,006	2,000	(6)		(6)	100.3%	
4031 Publicity & Marketing	294	579	1,000	421		421	57.9%	
4035 Refuse Collection\Bin Emptying	723	1,202	1,000	(202)		(202)	120.2%	
4036 Repairs and Renewals	4,221	5,721	3,000	(2,721)		(2,721)	190.7%	
4037 Maintenance Contracts	41	9,177	8,000	(1,177)		(1,177)	114.7%	
4040 Equipment/Furniture	27	154	1,000	846		846	15.4%	
4055 Stocktaking Fees	0	0	240	240		240	0.0%	
4061 Streamline Charges	0	180	800	620		620	22.5%	
4101 Purchase Dog Bags	0	0	600	600		600	0.0%	
4801 Events Funding	263	836	750	(86)		(86)	111.5%	
5315 Tfr from Capital Projects	0	(575)	0	575		575	0.0%	
<b>Civic Centre :- Indirect Expenditure</b>	<b>10,613</b>	<b>52,690</b>	<b>90,006</b>	<b>37,316</b>	<b>0</b>	<b>37,316</b>	<b>58.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(11,014)</b>	<b>(27,959)</b>	<b>(47,506)</b>	<b>(19,547)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2023

Month No: 6

September 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>305 Civic Centre Bar</b>								
1580 Bar Sales	0	2,918	7,500	4,582			38.9%	
Civic Centre Bar :- Income	<b>0</b>	<b>2,918</b>	<b>7,500</b>	<b>4,582</b>			<b>38.9%</b>	<b>0</b>
3530 Bar Purchases	0	139	3,000	2,861		2,861	4.6%	
Civic Centre Bar :- Direct Expenditure	<b>0</b>	<b>139</b>	<b>3,000</b>	<b>2,861</b>	<b>0</b>	<b>2,861</b>	<b>4.6%</b>	<b>0</b>
4040 Equipment/Furniture	0	0	100	100		100	0.0%	
Civic Centre Bar :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>2,780</b>	<b>4,400</b>	<b>1,620</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2023

Month No: 6

September 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>306 Civic Centre Coffee Bar</b>								
1581 Coffee Bar Sales	80	701	1,000	299			70.1%	
Civic Centre Coffee Bar :- Income	<b>80</b>	<b>701</b>	<b>1,000</b>	<b>299</b>			<b>70.1%</b>	<b>0</b>
3535 Coffee Bar Purchases	0	0	400	400		400	0.0%	
Civic Centre Coffee Bar :- Direct Expenditure	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>80</b>	<b>701</b>	<b>600</b>	<b>(101)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2023

Month No: 6

September 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>499 Capital Expenditure</b>								
1180 Grants Recieved	0	3,932	0	(3,932)			0.0%	
1184 Capital Grants	0	127,991	0	(127,991)			0.0%	
1710 CIL Receipts	17,655	74,560	0	(74,560)			0.0%	
Capital Expenditure :- Income	<b>17,655</b>	<b>206,483</b>	<b>0</b>	<b>(206,483)</b>				<b>0</b>
4901 Loan Repayment Capital	0	13,411	28,509	15,098		15,098	47.0%	
4902 Loan Repayment Interest	0	6,389	11,093	4,704		4,704	57.6%	
4909 CAP - CCTV Equipment	0	18,720	0	(18,720)		(18,720)	0.0%	
4928 CAP - Play Equipment	10,627	10,627	0	(10,627)		(10,627)	0.0%	
4933 CAP - Town Park Splash Pad	0	4,774	0	(4,774)		(4,774)	0.0%	
4939 CAP - Tourism Signs	0	3,902	0	(3,902)		(3,902)	0.0%	
4941 CAP - War Memorial	0	231	0	(231)		(231)	0.0%	
4942 CAP - Tennis Courts Refurbishm	0	242,991	0	(242,991)		(242,991)	0.0%	
4943 CAP - Portable Toilets	0	5,216	0	(5,216)		(5,216)	0.0%	
4944 CAP - Solar Panels/Battery	0	47,911	0	(47,911)		(47,911)	0.0%	
5138 Tfr From Outside Services	0	(5,216)	0	5,216		5,216	0.0%	
5315 Tfr from Capital Projects	0	(172,704)	0	172,704		172,704	0.0%	
5316 Tfr frm Services to be Devolve	(10,627)	(10,627)	0	10,627		10,627	0.0%	
5323 Tfr from Tennis Courts	0	(10,000)	0	10,000		10,000	0.0%	
5359 Tfr from EMR Market Towns	0	(3,902)	0	3,902		3,902	0.0%	
6306 Tfr to EMR CIL	17,655	74,560	0	(74,560)		(74,560)	0.0%	
6315 Tfr to Capital Projects	0	179,492	179,492	0		0	100.0%	
Capital Expenditure :- Indirect Expenditure	<b>17,655</b>	<b>405,776</b>	<b>219,094</b>	<b>(186,682)</b>	<b>0</b>	<b>(186,682)</b>	<b>185.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(199,293)</b>	<b>(219,094)</b>	<b>(19,801)</b>				
Grand Totals:- Income	<b>714,395</b>	<b>1,761,978</b>	<b>1,538,678</b>	<b>(223,300)</b>			<b>114.5%</b>	
Expenditure	<b>133,908</b>	<b>1,109,114</b>	<b>1,538,678</b>	<b>429,564</b>	<b>0</b>	<b>429,564</b>	<b>72.1%</b>	
<b>Net Income over Expenditure</b>	<b>580,487</b>	<b>652,865</b>	<b>0</b>	<b>(652,865)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>580,487</b>	<b>652,865</b>						

## Summary Income &amp; Expenditure by Budget Heading 30/09/2023

Month No: 6

September 23

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Finance &amp; Audit</b>								
101 Council Administration	Income	676,492	1,374,036	1,358,548	(15,488)			101.1%
	Expenditure	16,392	123,840	249,436	125,596		125,596	49.6%
	Movement to/(from) Gen Reserve	<u>660,100</u>	<u>1,250,196</u>					
102 Civic and Democratic	Expenditure	8,365	49,390	94,500	45,110		45,110	52.3%
103 Policy and Communications	Expenditure	1,580	7,392	16,000	8,608		8,608	46.2%
104 Council Events	Income	0	0	2,500	2,500			0.0%
	Expenditure	1,411	8,459	48,500	40,041		40,041	17.4%
	Movement to/(from) Gen Reserve	<u>(1,411)</u>	<u>(8,459)</u>					
107 Grants and Projects	Income	8,000	8,000	0	(8,000)			0.0%
	Expenditure	15,295	65,067	82,750	17,683		17,683	78.6%
	Movement to/(from) Gen Reserve	<u>(7,295)</u>	<u>(57,067)</u>					
202 Dewey House	Income	600	3,600	7,200	3,600			50.0%
	Expenditure	711	9,485	18,450	8,966		8,966	51.4%
	Movement to/(from) Gen Reserve	<u>(111)</u>	<u>(5,885)</u>					
499 Capital Expenditure	Income	17,655	206,483	0	(206,483)			0.0%
	Expenditure	17,655	405,776	219,094	(186,682)		(186,682)	185.2%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(199,293)</u>					
	Finance & Audit Income	<b>702,746</b>	<b>1,592,119</b>	<b>1,368,248</b>	<b>(223,871)</b>			<b>116.4%</b>
	Expenditure	<b>61,408</b>	<b>669,407</b>	<b>728,730</b>	<b>59,323</b>	<b>0</b>	<b>59,323</b>	<b>91.9%</b>
	Movement to/(from) Gen Reserve	<b><u>641,338</u></b>	<b><u>922,711</u></b>					

## Summary Income &amp; Expenditure by Budget Heading 30/09/2023

Month No: 6

September 23

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Open Spaces &amp; Services</b>								
203	The Hub	Expenditure	655	7,113	0	(7,113)	(7,113)	0.0%
208	Town Park Splashpad	Expenditure	4,471	18,262	29,700	11,438	11,438	61.5%
209	Outside Services	Income	0	1,536	0	(1,536)		0.0%
		Expenditure	24,814	150,752	340,761	190,009	190,009	44.2%
	Movement to/(from) Gen Reserve		<u>(24,814)</u>	<u>(149,216)</u>				
210	Town Park	Income	1,099	11,635	13,980	2,345		83.2%
		Expenditure	5,177	35,596	56,423	20,827	20,827	63.1%
	Movement to/(from) Gen Reserve		<u>(4,077)</u>	<u>(23,960)</u>				
212	Cemetery and Churchyard	Income	0	142	1,000	858		14.2%
		Expenditure	31	1,202	1,390	188	188	86.5%
	Movement to/(from) Gen Reserve		<u>(31)</u>	<u>(1,060)</u>				
214	Public Conveniences (TP & CCP)	Expenditure	1,106	16,340	11,200	(5,140)	(5,140)	145.9%
216	Pavilion Cafe	Income	10,262	87,930	80,000	(7,930)		109.9%
		Expenditure	11,582	71,008	82,007	10,999	10,999	86.6%
	Movement to/(from) Gen Reserve		<u>(1,320)</u>	<u>16,922</u>				
217	Play Areas	Expenditure	42	3,687	12,000	8,313	8,313	30.7%
219	Sweeper	Expenditure	5,674	26,994	58,225	31,231	31,231	46.4%
220	Depot	Expenditure	1,315	16,117	23,300	7,183	7,183	69.2%
221	Tennis Courts	Income	608	3,534	0	(3,534)		0.0%
		Expenditure	608	3,534	0	(3,534)	(3,534)	0.0%
	Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>				
	Open Spaces & Services Income		<b>11,969</b>	<b>104,777</b>	<b>94,980</b>	<b>(9,797)</b>		<b>110.3%</b>
	Expenditure		<b>55,475</b>	<b>350,603</b>	<b>615,006</b>	<b>264,403</b>	<b>0</b>	<b>264,403</b>
	Movement to/(from) Gen Reserve		<b><u>(43,506)</u></b>	<b><u>(245,826)</u></b>				

## Summary Income &amp; Expenditure by Budget Heading 30/09/2023

Month No: 6

September 23

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Civic Centre</b>								
301	Civic Centre							
	Income	(401)	24,731	42,500	17,769			58.2%
	Expenditure	10,613	52,690	90,006	37,316		37,316	58.5%
	Movement to/(from) Gen Reserve	<u>(11,014)</u>	<u>(27,959)</u>					
305	Civic Centre Bar							
	Income	0	2,918	7,500	4,582			38.9%
	Expenditure	0	139	3,100	2,961		2,961	4.5%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>2,780</u>					
306	Civic Centre Coffee Bar							
	Income	80	701	1,000	299			70.1%
	Expenditure	0	0	400	400		400	0.0%
	Movement to/(from) Gen Reserve	<u>80</u>	<u>701</u>					
	Civic Centre Income	<b>(320)</b>	<b>28,350</b>	<b>51,000</b>	<b>22,650</b>			<b>55.6%</b>
	Expenditure	<b>10,613</b>	<b>52,829</b>	<b>93,506</b>	<b>40,677</b>	<b>0</b>	<b>40,677</b>	<b>56.5%</b>
	Movement to/(from) Gen Reserve	<b><u>(10,934)</u></b>	<b><u>(24,479)</u></b>					

## Summary Income &amp; Expenditure by Budget Heading 30/09/2023

Month No: 6

September 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Town Development</b>							
201 CCTV							
Income	0	36,733	24,450	(12,283)			150.2%
Expenditure	6,410	36,275	101,436	65,161		65,161	35.8%
Movement to/(from) Gen Reserve	<u>(6,410)</u>	<u>458</u>					
Town Development Income	<b>0</b>	<b>36,733</b>	<b>24,450</b>	<b>(12,283)</b>			<b>150.2%</b>
Expenditure	<b>6,410</b>	<b>36,275</b>	<b>101,436</b>	<b>65,161</b>	<b>0</b>	<b>65,161</b>	<b>35.8%</b>
Movement to/(from) Gen Reserve	<u><b>(6,410)</b></u>	<u><b>458</b></u>					
Grand Totals:- Income	<b>714,395</b>	<b>1,761,978</b>	<b>1,538,678</b>	<b>(223,300)</b>			<b>114.5%</b>
Expenditure	<b>133,908</b>	<b>1,109,114</b>	<b>1,538,678</b>	<b>429,564</b>	<b>0</b>	<b>429,564</b>	<b>72.1%</b>
Net Income over Expenditure	<u><b>580,487</b></u>	<u><b>652,865</b></u>	<u><b>0</b></u>	<u><b>(652,865)</b></u>			
Movement to/(from) Gen Reserve	<u><b>580,487</b></u>	<u><b>652,865</b></u>					

Variance Report to Finance and Audit Committee 6<sup>th</sup> November 2023

**Variations – YTD 30<sup>th</sup> September 2023**

The RFO provides the council with a statement of receipts and payments to date under each head of the budgets, comparing actual expenditure to the appropriate date against that planned as shown in the budget. These statements are to be prepared at least at the end of each financial quarter and shall show explanations of material variances. For this purpose, 'material' shall be in excess of (15%) of the budget, minimum of £500, based on the budget for that period, (and allowing for prepayments or accruals). Spending up to end of September 2023 would be expected to be 50.0%, variances are for spending above 66.6% and below 33.4%, minimum of £500. Previously reported variances are shown shaded.

Code	Title	Spend £	Budget £	Variance £	% budget	Explanation
	<b>September 2023</b>					
101/1190	Interest receivable	35,244	20,000	(15,244)	176%	Higher interest rates than predicted
101/4027	Subscriptions and publications	3,213	4,250	1,037	75%	Upfront spend
101/4028	Insurance	16,887	13,000	(3,887)	129%	Extra Assets and events needing insuring
101/4029	Licences	4,583	1,500	(3,083)	305%	Includes new HR and Risk system License not in budget
102/4025	IT (Website & Email)	3,206	2,500	(706)	128%	Upfront payments for year
102/4082	Town Crier	1,000	1,000	0	100%	Upfront payment
107/4700	Grants Large	18,333	20,000	1,667	92%	Reflect grants awarded by Finance and Audit Committee
107/4712	Grant – Warminster Carnival	4,500	4,500	0	100%	Grant paid in full
107/4715	INSPIRE	3,500	3,500	0	100%	Grant paid in full
107/4718	Warminster ROW Volunteers	3,000	3,000	0	100%	Grant paid in full
107/4710	Enterprise Warminster	2,681	4,000	1,319	67%	Parking partnership refunds

Variance Report to Finance and Audit Committee 6<sup>th</sup> November 2023

201/1205	CCTV - West Wilts Tr Estate fees	12,632	8,150	(4,482)	155%	Payments Includes some CCTV Upgrade costs
201/1206	CCTV – Westbury TC Fees	24,018	16,300	(7,718)	147%	Payments Includes some CCTV Upgrade costs
202/4012	Water Rates	1,136	250	(886)	351%	Variable spend
208/4014	Electricity and Gas	8,898	5,000	(3,398)	172%	Inadequate budget
209/4040	Equipment/Furniture	5,435	5,500	65	99%	Variable spend
209/4803	Hanging Baskets and Tubs	3,363	3,500	137	96%	
210/1020	Town Park Event Income	3,840	3,000	(840)	128%	Higher income than predicted
210/4012	Water Rates	6,727	7,000	273	96%	Higher usage than predicted
210/4085	Town Park events	10,372	10,000	(372)	107%	Seasonal spend see also 210/5359 grant of £4,078 offset on spend
214/4012	Water Rates	2,934	2,500	(434)	117%	Increase usage public toilets
214/4014	Electricity and Gas	4,119	3,000	(1,119)	137%	Increase usage of public toilets
214/4036	Repairs and Renewals	8,089	3,000	(5,089)	269%	New hand driers
216/1600	Pavilion Café sales	87,930	80,000	(7,930)	109%	Stronger sales due to better weather
216/3540	Pavilion Café purchases	32,168	28,000	(4,168)	115%	Stock brought in line with sales
216/4036	Repairs and renewals	2,430	2,000	(430)	121%	Outside cladding and windows replaced plus painting
217/4036	Repairs and renewals	3,181	10,000	6,819	32%	Variable spend
220/4018	Rent	11,679	16,000	4,321	73%	Rent paid quarterly in advance
301/4014	Electricity and Gas	6,453	25,000	18,547	26%	Variable spend
301/4020	Consumables	1,311	4,000	2,689	33%	Variable spend
301/4028	Insurance	2,759	3,000	241	92%	Upfront payments

Variance Report to Finance and Audit Committee 6<sup>th</sup> November 2023

301/4029	Licenses	2,006	2,000	(6)	100%	Upfront payments
301/4036	Repairs and Renewals	5,721	3,000	(2,721)	190%	Variable spend
301/4037	Maintenance Contracts	9,177	8,000	(1,177)	115%	Upfront payments

## List of Payments made between 01/08/2023 and 31/08/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2023	Squidge & Pop	FP1	600.00		565-ICB Entertainment
01/08/2023	Wessex Lift Co Ltd	DDR1	118.50		1029-Silver service agreement
01/08/2023	Grist Environmental	DDR2	326.59		346-Green waste removal
01/08/2023	Booker	DDR3	966.65		548-Pav cafe purchases
01/08/2023	W2B-10523689	DDR4	25.76		Purchase Ledger Payment
01/08/2023	Screwfix Direct Ltd	DDR5	276.36		424-Padlocks
01/08/2023	Fuel Genie DDR	DDR6	270.39		496-Fuel A/C
01/08/2023	Designer Mark	S/O7	70.00		Purchase Ledger Payment
04/08/2023	VWFS UK Ltd	DDR	405.53		Lease WN20 NCA
04/08/2023	Paypal	DDR8	31.89		627-Jotforms
04/08/2023	Amazon Business	VIS1	17.26		Purchase Ledger Payment
08/08/2023	BT Redcare	FP2	4,690.51		Purchase Ledger Payment
08/08/2023	Amazon Business	FP3	26.91		539-C/C door batteries
08/08/2023	Architectural Acoustic Product	FP4	897.84		544-Maint folding walls
08/08/2023	Ashton Farms	FP5	987.20		547-Pav Cafe ice cream
08/08/2023	Coates & Parker Ltd	FP6	207.00		550-Adverts
08/08/2023	Complete Fire Services Ltd	FP7	68.40		551-Depot PAT testing
08/08/2023	DCK Accounting Solutions Ltd	FP8	742.82		553-Accounts July 23
08/08/2023	Healthmatic	FP9	277.68		556-10 x locks
08/08/2023	James Hallam Ltd	FP10	5,608.20		560-Fleet insurance 10.8-9.8.2
08/08/2023	Moviola Ltd	FP11	72.08		621-Film hire
08/08/2023	Nicks Shoe Repairs	FP12	73.50		624-Toilets key cutting
08/08/2023	Place Studio Ltd	FP13	320.18		629-N/Plan support
08/08/2023	Office Right Business Solution	FP14	294.48		569-Dishwasher detergent
08/08/2023	Roundstone Catering Equipment	FP15	440.31		561-Dishwasher repairs
08/08/2023	SLCC Enterprises Ltd	FP16	480.00		562-Recruitment adverts
08/08/2023	Sydenhams Hire Centres Ltd	FP17	399.89		571-Pressure washer hire
08/08/2023	Wiltshire Council	FP18	943.80		574-Payroll & HR
09/08/2023	Pozitive Energy Ltd	DDR9	3,217.01		631-Electricity
10/08/2023	Fuel Genie DDR	DDR10	53.78		609-Fuel A/C
11/08/2023	Netitude Ltd	DDR11	2,937.52		623-SSL Crertificate
14/08/2023	Amazon Business	FP19	26.85		581-3 x radar keys
14/08/2023	Ashton Farms	FP20	421.41		Purchase Ledger Payment
14/08/2023	Charles Saunders Ltd	FP21	216.63		598-cups/lids/sleeves
14/08/2023	K9 Security Services Ltd	FP22	270.00		613-Annual key holding fee
14/08/2023	Marsh & Chalfont Hire Ltd	FP23	138.60		616-MX20 UJH MOT/tyre
14/08/2023	Scarab Sweepers Limited	FP24	927.19		635-Hose reel
14/08/2023	Lucy Spielberg	FP25	400.00		636-Ballon shaping
14/08/2023	Warminster & Villages Developm	FP26	2,363.26		573-Comm Hub electric bill
14/08/2023	Wiltshire Council	FP27	180.00		646-C/Centre premises licence
14/08/2023	Stuart Legg	FP28	47.88		638-SL electric charge
14/08/2023	Everflow EFW276220-0	DDR12	3,007.11		605-Water charges
14/08/2023	July Pensions	DDR	11,653.64		July Pensions
14/08/2023	Post Office	VIS2	3.49		632-Postage
15/08/2023	Wiltshire Council	DDR	1,853.00		Rates
15/08/2023	DIGITAL SPACE GROUP LTD	DDR13	29.63		600-Web hosting
15/08/2023	Office Evolution Ltd	DDR14	112.20		506-Copier charges

## List of Payments made between 01/08/2023 and 31/08/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/08/2023	Booker	DDR15	408.61		596-Pav Cafe purchases
16/08/2023	Skyguard Ltd T/As Peoplesafe	DDR16	16.73		628-C/Centre Microguard
16/08/2023	Alphabet (GB) Ltd	DDR17	378.95		578-GU22 NHU Lease
16/08/2023	Amazon Business	VIS3	11.98		540-Arrow stickers
17/08/2023	Fuel Genie DDR	DDR18	183.79		608-Fuel A/C
18/08/2023	Ashton Farms	FP29	1,673.58		591-Pav cafe ice cream
18/08/2023	Jules P Curtis	FP30	375.00		599-C/C gully cleaning
18/08/2023	Mr J Ellis	FP31	226.00		661-Banners/parking
18/08/2023	Glen Mitchell	FP32	50.00		Purchase Ledger Payment
18/08/2023	Amazon Business	FP33	155.28		586-security screws
21/08/2023	Coyote Country Band	FP34	200.00		552-Country Band 19.8.23
21/08/2023	Warminster Parking Partnership	FP35	392.90		644-Parking refuns July 23
21/08/2023	Bristol City Council	FP36	4,035.30		597-Hanging baskets
21/08/2023	Amazon Business	FP37	9.45		579-Film purchase
21/08/2023	Ashton Farms	FP38	741.65		588-Pav cafe ice cream
21/08/2023	Kingcombe Stonbury Ltd	FP39	2,864.35		614-Splashpark play panels
21/08/2023	Marsh & Chalfont Hire Ltd	FP40	204.00		615-VW wing morror
21/08/2023	Moviola Ltd	FP41	72.08		620-Film hire
21/08/2023	Roundstone Vending Limited	FP42	797.33		634-Coffee/choc/milk
21/08/2023	Office Right Business Solution	FP43	185.10		Purchase Ledger Payment
21/08/2023	Wiltshire Association of Local	FP44	54.00		645-Cllr training
21/08/2023	Judith Halls	FP45	50.00		611-JH Glasses
21/08/2023	Path Energy Ltd	FP46	47,039.40		626-C/Cente/Toliets solar pane
21/08/2023	Worldpay (UK) Ltd	DDR19	187.42		575-P/Cafe card charges
21/08/2023	Streamline Merchant Services	DDR20	35.64		Purchase Ledger Payment
21/08/2023	Paragon	DDR	2,467.51		Sweeper lease
21/08/2023	HSBC	DDR	60.38		Bank charges
22/08/2023	HMRC	DDR	10,997.28		PAYE/NI July 23
23/08/2023	ENGIE Power Ltd	DDR21	861.19		604-C/P toilets electricity
23/08/2023	ENGIE Power Ltd	DDR22	257.44		602-T/Park electricity
23/08/2023	ENGIE Power Ltd	DDR23	67.34		603-T/Park electricity
23/08/2023	Total Gas & Power	DDR24	334.11		Purchase Ledger Payment
23/08/2023	Total Gas & Power	DDR25	2,048.94		643-C/C electricity
23/08/2023	Amazon Business	vis4	17.16		587-Books - thank you
23/08/2023	VWFS Ltd	DDR	33.98		VWFS Ltd
24/08/2023	O2	DDR26	232.37		625-Mobile phones
24/08/2023	Fuel Genie DDR	DDR27	51.06		607-Fuel A/C
24/08/2023	Stellantis	DDR	691.44		AF23 ZMO Vehicle lease
25/08/2023	Propel Finance	DDR	48.40		Telephone
25/08/2023	Aug Salaries	DDR	37,151.35		Aug Salaries
29/08/2023	Sticky Coffee Jazz	FP47	225.00		672-Bandstand perf 26.8.23
29/08/2023	ALD Automotive Limited t/a For	DDR28	243.70		Purchase Ledger Payment
29/08/2023	Mole Valley Farmers	DDR29	140.94		619-Poultry feed
29/08/2023	Octopus Energy	VIS5	19.15		Purchase Ledger Payment
29/08/2023	Propel Finance	DDR	46.00		CCTV Phone lease
29/08/2023	ALD Automotive Limited t/a For	FP1	-243.70		Purchase Ledger Payment
29/08/2023	ALD Automotive Limited t/a For	FP2	243.07		Purchase Ledger Payment

## List of Payments made between 01/08/2023 and 31/08/2023

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/08/2023	Booker	DDR30	2,495.42		658-Pav Cafe purchases
30/08/2023	Hunot HR	DDR31	240.00		612-HR Advice line
31/08/2023	Hills Waste Solutions Ltd	DDR32	2,251.33		559-T/Prk waste drecycling
31/08/2023	Paypal	DDR33	10.00		669-GiffGaff top up
31/08/2023	Fuel Genie DDR	DDR34	202.82		663-Fuel A/C

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<b>Total Payments</b>	<u>169,041.15</u>
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## List of Payments made between 01/09/2023 and 30/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2023	Office Right Business Solution	FP1	67.97		Purchase Ledger Payment
01/09/2023	M Hill Electrical	FP2	1,247.00		666-Park toilets electrical re
01/09/2023	Coates & Parker Ltd	FP3	224.14		660-Adverts
01/09/2023	Charles Saunders Ltd	FP4	192.39		659-Pav Cafe cups/lids
01/09/2023	Ashton Farms	FP5	1,049.16		657-Pav Cafe ice cream
01/09/2023	Amazon Business	fp6	35.87		648-Hand towels
01/09/2023	Grist Environmental	DDR1	232.50		555-Park waste removal
01/09/2023	W2B-10523689	DDR2	25.76		Purchase Ledger Payment
01/09/2023	Screwfix Direct Ltd	DDR3	221.96		564-Bolts
01/09/2023	Designer Mark	DDR4	70.00		Purchase Ledger Payment
01/09/2023	Octopus Energy	VIS1	14.49		Purchase Ledger Payment
01/09/2023	A Seelk-Young	FP	100.00		670-C/C window cleaning
04/09/2023	Public Works Loan Board	DDR5	19,800.89		633-PWLB Loan Capital Pw498332
04/09/2023	VWFS Ltd	DDR	405.53		Lease WN20 NCA
05/09/2023	Estate Incomes Limited	FP7	4,765.08		662-Depot rent 29.9-23.12.23
05/09/2023	Wired Publishing	FP8	316.80		682-West Wilts Mag adverts
05/09/2023	Wiltshire Publications Ltd	FP9	104.40		674-IC&B advert
06/09/2023	Paypal	DDR6	32.31		679-Jotforms
07/09/2023	Ashton Farms	FP10	1,281.04		652-Pav Cafe Ice Cream
07/09/2023	PKF Littlejohn LLP	FP11	2,520.00		680-External Audit 22/23
08/09/2023	Office Right Business Solution	FP12	129.53		753-Stationery
08/09/2023	Path Energy Ltd	FP13	360.00		740-DNO Design boathouse
08/09/2023	Kingcombe Stonbury Ltd	FP14	894.00		735-Master control board
08/09/2023	Charles Saunders Ltd	FP15	136.36		722-Pav cafe cups
08/09/2023	Amazon Business	FP16	75.56		717-Warminster Through Time bo
08/09/2023	Amazon Business	FP17	5.99		712-HDMI-VGA cable
08/09/2023	Amazon Business	VIS2	5.99		Purchase Ledger Payment
08/09/2023	HSBC	DDR	23.96		Bank charges
08/09/2023	Amazon Business	FP17	-5.99		Purchase Ledger Payment
11/09/2023	Netitude Ltd	DDR7	2,505.97		736-IT Support
12/09/2023	Booker	DDR8	1,386.88		768-Pav cafe purchases
12/09/2023	Fuel Genie DDR	DDR9	258.91		677-Fuel A/C
12/09/2023	Everflow EFW276220-0	DDR10	2,953.52		729-Water charges
12/09/2023	Octopus Energy	VIS3	143.77		Purchase Ledger Payment
14/09/2023	Office Evolution Ltd	DDR11	172.14		668-Copier charges
14/09/2023	Aug Pensions	DDR	10,259.53		Aug Pensions
15/09/2023	Wiltshire Council	DDR	1,853.00		Rates
15/09/2023	Positive Energy Ltd	DDR12	982.91		Purchase Ledger Payment
15/09/2023	DIGITAL SPACE GROUP LTD	DDR13	29.63		724-Web hosting
15/09/2023	Skyguard Ltd T/As Peoplesafe	DDR14	98.47		741-Microguard
18/09/2023	Alphabet (GB) Ltd	DDR15	378.95		676-GU22 NHU hire
18/09/2023	The Old Bell Hotel	FP2	442.48		754-Twinning luncheon
19/09/2023	Streamline Merchant Services	DDR16	14.97		Purchase Ledger Payment
19/09/2023	Worldpay (UK) Ltd	DDR17	259.00		675-Worldpay card charges
19/09/2023	Fuel Genie DDR	DDR18	294.89		731-Fuel A/C
19/09/2023	Octopus Energy	VIS4	1.31		Purchase Ledger Payment
19/09/2023	Paragon	DDR	2,467.51		Sweeper lease

## List of Payments made between 01/09/2023 and 30/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/09/2023	Ashton Farms	FP18	1,345.66		720-Pav cafe ice cream
20/09/2023	Broxap Ltd	FP19	1,161.60		721-Litter bins
20/09/2023	Complete Fire Services Ltd	FP20	227.40		723-Fire equip maint
20/09/2023	DCK Accounting Solutions Ltd	FP21	407.48		696-Accounts Aug 23
20/09/2023	EG Coles	FP22	270.00		726-Sherpa hire
20/09/2023	Mr G Boon	FP23	276.00		732-C/centre regualator/boiler
20/09/2023	JRB Enterprise	FP24	145.86		734-dog bags
20/09/2023	Radioswap Ltd	FP25	29.95		744-Micro Mag antenna
20/09/2023	Roundstone Vending Limited	FP26	557.53		745-Pav cafe milk/coffee
20/09/2023	Simply Delicious Catering	FP27	160.00		746-Working lunch catering
20/09/2023	Office Right Business Solution	FP28	41.02		747-Safety boots
20/09/2023	Sydenhams Ltd	FP29	99.95		748-ballast/sand/cement
20/09/2023	Sydenhams Hire Centres Ltd	FP30	165.60		749-Access platform hire
20/09/2023	Tudor (UK) Ltd.	FP31	269.12		758-Strimmer cord/head/ho
20/09/2023	Warminster & Villages Developm	FP32	196.94		759-Hub water bill
20/09/2023	Amazon Business	FP33	116.85		762-Fence repair spike
20/09/2023	HSS Training	VIS5	287.40		733-Boom training JR
20/09/2023	First Fence Ltd	VIS6	198.60		775-Fencing kit
21/09/2023	Total Gas & Power	DDR19	116.54		756-D/House electricity
21/09/2023	Total Gas & Power	DDR20	798.39		757-C/Centre electricity
21/09/2023	Octopus Energy	VIS7	11.20		Purchase Ledger Payment
21/09/2023	HSBC	DDR	170.45		Bank charges
22/09/2023	Warminster Parking Partnership	FP34	397.50		760-Parking refunds Aug 23
22/09/2023	Proludic	FP35	12,752.51		743-Park Replacement Springers
22/09/2023	HMRC	DDR	10,430.82		PAYE/NI Aug 23
25/09/2023	ENGIE Power Ltd	DDR21	894.64		725-C/Toilets electricity
25/09/2023	ENGIE Power Ltd	DDR22	265.90		727-T/Park electricity
25/09/2023	ENGIE Power Ltd	DDR23	69.31		728-T/Park electricity
25/09/2023	Total Gas & Power	DDR24	98.27		755-Depot electricity
25/09/2023	Contra	DDR	334.12		Contra
25/09/2023	Sep Salaries	DDR	41,640.48		Sep Salaries
25/09/2023	Propel Finance	DDR	48.40		Telephone
25/09/2023	VWFS Ltd	DDR	33.98		VWFS Ltd
25/09/2023	Stellantis	DDR	691.44		AF23 ZMO lease
26/09/2023	Geosphere Ltd	FP36	960.00		739-Digital mapping
26/09/2023	Tudor (UK) Ltd.	FP37	498.24		806-Backpack blower
26/09/2023	Sweeper Hire	FP38	1,362.72		803-Sweeper brushes
26/09/2023	Place Studio Ltd	FP39	1,320.00		791-N/Plan support
26/09/2023	Moviola Ltd	FP40	67.16		784-Film supply
26/09/2023	Melksham Groundcare Machinery	FP41	131.04		782-Mower repairs
26/09/2023	Dorset Training Ltd	FP42	480.00		774-BF Pesticide training
26/09/2023	DCK Accounting Solutions Ltd	FP43	670.68		773-Accounts Sep 23
26/09/2023	Charles Saunders Ltd	FP44	192.39		771-Cups/lids
26/09/2023	Bolton Gate Services Limited	FP45	720.00		765-Overhead door
26/09/2023	ALD Automotive Limited t/a For	DDR25	785.95		Purchase Ledger Payment
26/09/2023	O2	DDR26	232.37		737-Mobile phones
26/09/2023	Booker	DDR27	208.35		766-Pav cafe purchases

## List of Payments made between 01/09/2023 and 30/09/2023

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
26/09/2023	Fuel Genie DDR	DDR28	187.97		730-Fuel a/c
26/09/2023	Geosphere Ltd	DDR29	960.00		Purchase Ledger Payment
26/09/2023	Geosphere Ltd	DDR30	-960.00		Purchase Ledger Payment
28/09/2023	Mole Valley Farmers	DDR31	97.50		783-Poultry corn
28/09/2023	Propel Finance	DDR	46.00		CCTV Phone lease
29/09/2023	Post Office	FP46	1.60		792-USA postage
29/09/2023	Hills Waste Solutions Ltd	DDR32	2,110.34		699-T/Park waste/recycling
29/09/2023	Paypal	DDR33	10.00		789-GiffGaff topup
29/09/2023	CCLA Deposit	FP	80,000.00		CCLA Deposit

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**Total Payments**      223,629.75







Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2024-25

	Last Year 2022-23		Current Year 2023-24			Next Year 2024-25			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>212</b>									
<b>Overhead Expenditure</b>	63,600	72,532	56,423	37,165	49,744	0	79,200	0	0
<b>Movement to/(from) Gen Reserve</b>	(52,140)	(59,036)	(42,443)	(25,529)	(35,800)		(63,580)		
<b>Cemetery and Churchyard</b>									
<b>Total Income</b>	500	1,485	1,000	142	1,000	0	1,000	0	0
<b>Overhead Expenditure</b>	1,350	5,676	1,390	1,202	1,326	0	1,450	0	0
<b>Movement to/(from) Gen Reserve</b>	(850)	(4,191)	(390)	(1,060)	(326)		(450)		
<b>214</b>									
<b>Public Conveniences (TP &amp; CCP)</b>									
<b>Total Income</b>	0	3,730	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	10,700	21,688	11,200	16,950	16,984	0	13,400	0	0
<b>Movement to/(from) Gen Reserve</b>	(10,700)	(17,958)	(11,200)	(16,950)	(16,984)		(13,400)		
<b>215</b>									
<b>Street Furniture</b>									
<b>Overhead Expenditure</b>	3,900	3,857	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(3,900)	(3,857)	0	0	0		0		
<b>216</b>									
<b>Pavilion Cafe</b>									
<b>Total Income</b>	50,000	103,069	80,000	87,930	100,000	0	100,000	0	0
<b>Direct Expenditure</b>	25,000	35,656	28,000	32,449	35,000	0	35,000	0	0
<b>Overhead Expenditure</b>	51,790	54,656	54,007	40,114	63,185	0	61,890	0	0
<b>Movement to/(from) Gen Reserve</b>	(26,790)	12,757	(2,007)	15,367	1,815		3,110		
<b>217</b>									
<b>Play Areas</b>									

## Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2024-25

	<u>Last 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
<b>Overhead Expenditure</b>	13,500	17,317	12,000	3,724	11,212	0	15,250	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(13,500)</u>	<u>(17,317)</u>	<u>(12,000)</u>	<u>(3,724)</u>	<u>(11,212)</u>		<u>(15,250)</u>		
<b>219 Sweeper</b>									
<b>Overhead Expenditure</b>	61,875	50,140	58,225	27,413	56,225	0	57,225	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(61,875)</u>	<u>(50,140)</u>	<u>(58,225)</u>	<u>(27,413)</u>	<u>(56,225)</u>		<u>(57,225)</u>		
<b>220 Depot</b>									
<b>Overhead Expenditure</b>	25,450	25,205	23,300	16,173	24,056	0	23,800	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(25,450)</u>	<u>(25,205)</u>	<u>(23,300)</u>	<u>(16,173)</u>	<u>(24,056)</u>		<u>(23,800)</u>		
<b>221 Tennis Courts</b>									
<b>Total Income</b>	0	0	0	3,494	3,494	0	0	0	0
<b>Overhead Expenditure</b>	0	0	0	3,534	3,533	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(40)</u>	<u>(39)</u>		<u>0</u>		
<b>299 Services to be devolved</b>									
<b>Overhead Expenditure</b>	170,000	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(170,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>301 Civic Centre</b>									
<b>Total Income</b>	40,500	44,928	42,500	24,731	47,068	0	46,800	0	0
<b>Overhead Expenditure</b>	92,990	108,318	90,006	52,027	99,226	0	104,440	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(52,490)</u>	<u>(63,390)</u>	<u>(47,506)</u>	<u>(27,297)</u>	<u>(52,158)</u>		<u>(57,640)</u>		

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## Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2024-25

	<u>Last 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
<b>101 Council Administration</b>									
1176 Precept	1,319,292	1,319,292	1,338,548	1,338,548	1,338,548	0	1,361,697	0	0
1190 Interest Receivable	1,000	37,400	20,000	35,244	50,000	0	50,000	0	0
1193 Miscellaneous Income	0	199	0	244	244	0	0	0	0
1300 Dog Bag Sales	600	995	0	0	0	0	0	0	0
<b>Total Income</b>	<b>1,320,892</b>	<b>1,357,885</b>	<b>1,358,548</b>	<b>1,374,036</b>	<b>1,388,792</b>	<b>0</b>	<b>1,411,697</b>	<b>0</b>	<b>0</b>
4001 Salaries	228,500	119,835	144,066	63,924	286,350	0	293,000	0	0
4008 Training	3,500	1,118	3,000	60	500	0	2,000	0	0
4009 Travel	200	226	250	49	250	0	250	0	0
4010 Health & Safety	500	0	500	0	0	0	0	0	0
4013 Rent Payable (Internal)	37,200	37,200	37,200	21,700	37,200	0	37,200	0	0
4020 Consumables & Other Expenses	1,500	2,628	1,500	463	1,500	0	1,500	0	0
4022 Postage & Telephone	500	1,372	1,500	569	1,400	0	1,500	0	0
4023 Printing & Stationery	600	562	900	164	500	0	500	0	0
4024 Photocopier Charges	1,500	2,136	2,000	1,116	2,200	0	2,200	0	0
4025 IT (Website & Email)	12,000	13,829	12,000	8,456	14,000	0	14,000	0	0
4027 Subscriptions and Publications	3,500	3,822	4,250	4,007	4,050	0	4,250	0	0
4028 Insurance	10,000	20,405	13,000	16,887	24,000	0	24,000	0	0
4029 Licences	850	1,662	1,500	4,583	5,000	0	5,000	0	0
4030 Recruitment Advertising	1,500	349	1,500	400	400	0	1,000	0	0
4036 Repairs and Renewals	250	180	250	0	250	0	250	0	0
4040 Equipment/Furniture	2,500	358	1,000	0	500	0	500	0	0
4056 Accountancy Fees	15,000	8,438	15,000	3,775	10,000	0	10,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2024-25

	<u>Last 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
<b><u>103</u></b>	<b><u>Policy and Communications</u></b>								
4001	0	10,109	10,000	6,897	0	0	0	0	0
4034	2,000	897	2,000	495	2,200	0	2,200	0	0
4084	4,000	0	4,000	0	4,000	0	4,000	0	0
6327	0	4,000	0	0	0	0	0	0	0
	6,000	15,006	16,000	7,392	6,200	0	6,200	0	0
	(6,000)	(15,006)	(16,000)	(7,392)	(6,200)		(6,200)		
	<b>Overhead Expenditure</b>								
	<b>Movement to/(from) Gen Reserve</b>								
<b><u>104</u></b>	<b><u>Council Events</u></b>								
1701	3,500	4,641	2,500	0	3,000	0	3,000	0	0
	3,500	4,641	2,500	0	3,000	0	3,000	0	0
	<b>Total Income</b>								
4001	0	14,136	14,000	7,768	0	0	0	0	0
4032	1,000	160	1,000	254	2,000	0	2,000	0	0
4081	1,000	4,190	2,000	187	1,000	0	1,000	0	0
4087	500	0	500	0	500	0	500	0	0
4706	25,000	22,876	30,000	1,163	35,000	0	35,000	0	0
4720	0	0	1,000	250	3,000	0	3,000	0	0
5359	0	0	0	-1,163	-1,163	0	0	0	0
	27,500	41,361	48,500	8,459	40,337	0	41,500	0	0
	(24,000)	(36,721)	(46,000)	(8,459)	(37,337)		(38,500)		
	<b>Overhead Expenditure</b>								
	<b>Movement to/(from) Gen Reserve</b>								
<b><u>107</u></b>	<b><u>Grants and Projects</u></b>								
1180	0	85,828	0	8,000	8,000	0	0	0	0

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**Warminster Town Council**  
**Annual Budget - By Centre (Actual YTD Month 7)**  
**Note: Recommended Budget 2024-25**

	<u>Last 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
<b>Total Income</b>	0	85,828	0	8,000	8,000	0	0	0	0
4001 Salaries	0	19,493	21,750	12,163	0	0	0	0	0
4700 Grants - Large	15,000	16,869	20,000	20,000	20,000	0	25,000	0	0
4703 WCR Community Radio SLA	10,000	10,000	10,000	5,000	10,000	0	10,000	0	0
4704 Warminster Community Hub SLA	6,000	6,000	6,000	6,000	6,000	0	6,000	0	0
4710 Enterprise Warminster	2,000	2,011	4,000	2,682	4,000	0	4,000	0	0
4712 Grant - Warminster Carnival	3,500	4,500	4,500	4,500	4,500	0	4,500	0	0
4714 Neighbourhood Planning	10,000	3,885	10,000	2,368	10,000	0	10,000	0	0
4715 INSPIRE	3,500	0	3,500	3,500	3,500	0	3,500	0	0
4718 Warminster R O W Volunteers	3,000	0	3,000	3,000	3,000	0	5,000	0	0
4722 Grant - St Lawrence Comm Bld	0	24,600	0	0	0	0	0	0	0
5354 Tfr from CIL 20-21	0	-1,108	0	0	0	0	0	0	0
5356 Tfr from CIL 21/22	0	-23,492	0	0	0	0	0	0	0
6327 Tfr to Neighbourhood Plan	0	0	0	8,000	8,000	0	0	0	0
6350 Tfr to EMR s106 Rugby Club	0	50,796	0	0	0	0	0	0	0
6359 Tfr to EMR Market Towns Progra	0	20,000	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	53,000	133,555	82,750	67,212	69,000	0	68,000	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(53,000)</b>	<b>(47,727)</b>	<b>(82,750)</b>	<b>(59,212)</b>	<b>(61,000)</b>		<b>(68,000)</b>		
<b>201 CCTV</b>									
1193 Miscellaneous Income	0	0	0	83	83	0	0	0	0
1201 CCTV-Dewey Trust Grant	5,000	5,000	0	0	0	0	0	0	0
1205 CCTV-West Wilts Tr Estate Fees	7,000	4,297	8,150	12,632	12,632	0	8,415	0	0

## Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2024-25

	<u>Last 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
1206	10,700	15,967	16,300	24,018	24,018	0	23,375	0	0
	22,700	25,264	24,450	36,733	36,733	0	31,790	0	0
	<b>Total Income</b>								
4001	68,700	65,111	83,186	32,510	69,250	0	84,000	0	0
4008	1,500	135	1,500	0	1,000	0	1,000	0	0
4014	400	0	5,000	0	0	0	0	0	0
4020	300	317	500	359	500	0	500	0	0
4021	13,600	13,591	0	3,971	3,971	0	0	0	0
4022	1,000	379	1,000	271	500	0	500	0	0
4023	200	8	200	0	0	0	0	0	0
4024	0	201	0	0	0	0	0	0	0
4025	200	898	2,500	0	5,000	0	5,000	0	0
4028	1,300	1,201	950	874	874	0	950	0	0
4029	600	570	1,000	50	1,000	0	1,000	0	0
4036	5,000	1,269	1,000	1,073	5,000	0	5,000	0	0
4037	4,500	4,599	4,500	521	4,500	0	4,500	0	0
4040	100	0	100	395	395	0	100	0	0
5325	0	-737	0	0	0	0	0	0	0
5977	0	588	0	0	0	0	0	0	0
	97,400	88,129	101,436	40,024	91,990	0	102,550	0	0
	(74,700)	(62,865)	(76,986)	(3,291)	(55,257)		(70,760)		
	<b>Movement to/(from) Gen Reserve</b>								
<b>202</b>									
	<b>Dewey House</b>								
1005	7,200	7,200	7,200	3,600	7,200	0	7,200	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2024-25

	<u>Last 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
<b>Total Income</b>	7,200	7,200	7,200	3,600	7,200	0	7,200	0	0
4011 Rates	5,605	5,364	5,900	2,815	4,691	0	5,000	0	0
4012 Water Rates	200	491	250	1,262	2,000	0	2,000	0	0
4014 Electricity and Gas	5,000	5,273	5,000	1,644	5,000	0	5,000	0	0
4020 Consumables & Other Expenses	200	15	200	0	200	0	200	0	0
4025 IT (Website & Email)	0	834	2,000	418	2,000	0	2,000	0	0
4028 Insurance	1,700	1,571	2,000	1,840	1,840	0	2,000	0	0
4036 Repairs and Renewals	1,500	183	1,500	1,395	1,500	0	1,500	0	0
4037 Maintenance Contracts	1,600	1,777	1,600	237	1,600	0	1,600	0	0
4040 Equipment/Furniture	0	2,822	0	0	0	0	0	0	0
5977 depreciation Charged	0	12,816	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	15,805	31,147	18,450	9,611	18,831	0	19,300	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(8,605)</u>	<u>(23,947)</u>	<u>(11,250)</u>	<u>(6,011)</u>	<u>(11,631)</u>		<u>(12,100)</u>		
<b>203 The Hub</b>									
4012 Water Rates	0	0	0	233	500	0	500	0	0
4014 Electricity and Gas	0	0	0	4,050	10,000	0	10,000	0	0
4020 Consumables & Other Expenses	0	0	0	59	200	0	200	0	0
4025 IT (Website & Email)	0	0	0	2,929	5,000	0	5,000	0	0
4037 Maintenance Contracts	0	0	0	266	500	0	500	0	0
4040 Equipment/Furniture	0	0	0	17	17	0	0	0	0
<b>Overhead Expenditure</b>	0	0	0	7,554	16,217	0	16,200	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(7,554)</u>	<u>(16,217)</u>		<u>(16,200)</u>		

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## Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2024-25

	<u>Last 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
<b><u>208</u></b>									
<b><u>Town Park Splashpad</u></b>									
4012 Water Rates	0	8,308	10,000	-3,248	6,000	0	6,000	0	0
4014 Electricity and Gas	0	11,642	5,000	12,239	12,500	0	12,500	0	0
4020 Consumables & Other Expenses	0	1,400	1,500	1,079	1,100	0	1,200	0	0
4022 Postage & Telephone	0	10	200	48	200	0	200	0	0
4036 Repairs and Renewals	0	2,239	5,000	3,126	4,000	0	4,000	0	0
4037 Maintenance Contracts	0	4,760	7,500	28	7,500	0	7,500	0	0
4040 Equipment/Furniture	0	240	500	10	10	0	0	0	0
	0	28,599	29,700	13,282	31,310	0	31,400	0	0
<b>Overhead Expenditure</b>									
<b>Movement to/(from) Gen Reserve</b>	0	(28,599)	(29,700)	(13,282)	(31,310)		(31,400)		
<b><u>209</u></b>									
<b><u>Outside Services</u></b>									
1193 Miscellaneous Income	0	565	0	1,536	1,536	0	0	0	0
	0	565	0	1,536	1,536	0	0	0	0
<b>Total Income</b>									
4001 Salaries	197,500	214,745	263,138	118,482	252,400	0	258,350	0	0
4003 Employers NI	0	0	0	69	0	0	0	0	0
4007 Uniform	1,500	1,271	1,500	445	1,000	0	1,000	0	0
4008 Training	3,500	920	3,500	1,460	2,500	0	3,500	0	0
4009 Travel	0	0	0	6	6	0	0	0	0
4018 Rent	0	573	573	650	650	0	650	0	0
4020 Consumables & Other Expenses	1,800	2,461	2,500	2,436	3,000	0	3,000	0	0
4022 Postage & Telephone	2,400	1,255	2,400	1,052	2,400	0	2,400	0	0
4024 Photocopier Charges	300	0	0	0	0	0	0	0	0

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**Annual Budget - By Centre (Actual YTD Month 7)**

**Note: Recommended Budget 2024-25**

	<u>Last 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
4025 IT (Website & Email)	800	1,184	3,000	678	1,200	0	1,200	0	0
4028 Insurance	550	508	950	874	874	0	950	0	0
4035 Refuse Collection\Bin Emptying	7,000	3,029	7,000	0	7,000	0	7,000	0	0
4036 Repairs and Renewals	5,000	465	5,000	360	5,000	0	5,000	0	0
4037 Maintenance Contracts	0	0	0	288	0	0	0	0	0
4038 Grounds Maintenance	0	0	1,000	0	0	0	0	0	0
4040 Equipment\Furniture	10,000	8,464	5,500	5,435	6,500	0	6,500	0	0
4041 Equipment Hire	0	328	5,000	1,226	3,000	0	4,000	0	0
4042 Vehicle Costs	27,000	21,137	30,000	15,610	30,000	0	30,000	0	0
4044 Tree Works	4,000	8,930	6,000	425	6,000	0	6,000	0	0
4045 Flood Wardens	200	104	200	0	200	0	200	0	0
4803 Baskets & Tubs	0	0	3,500	3,363	3,363	0	4,000	0	0
5318 Tfr from EMR Outside Services	0	0	0	-968	-968	0	0	0	0
5329 Tfr from Open Spaces	0	-8,317	0	0	0	0	0	0	0
5330 Tfr from Catenary Cables	0	-3,168	0	0	0	0	0	0	0
5331 Tfr from Depot	0	-25,000	0	0	0	0	0	0	0
5355 Tfr from EMR S106 Grant Res	0	-814	0	0	0	0	0	0	0
5977 depreciation Charged	0	8,069	0	0	0	0	0	0	0
6138 Tfr to Outside Services EMR	0	82,132	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>261,550</b>	<b>318,276</b>	<b>340,761</b>	<b>151,890</b>	<b>324,125</b>	<b>0</b>	<b>333,750</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(261,550)</b>	<b>(317,711)</b>	<b>(340,761)</b>	<b>(150,354)</b>	<b>(322,589)</b>		<b>(333,750)</b>		
<b>210 Town Park</b>									
1006 Rent - 23 Weymouth St	3,960	3,960	3,980	2,311	4,620	0	4,620	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2024-25

	<u>Last 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
1020 Town Park Events Income	3,000	3,398	3,000	3,840	3,840	0	3,000	0	0
1179 Donations Received	0	686	0	0	0	0	0	0	0
1550 Boats Income	4,500	5,452	7,000	5,484	5,484	0	8,000	0	0
<b>Total Income</b>	<b>11,460</b>	<b>13,496</b>	<b>13,980</b>	<b>11,635</b>	<b>13,944</b>	<b>0</b>	<b>15,620</b>	<b>0</b>	<b>0</b>
4001 Salaries	13,200	12,832	13,523	7,319	7,319	0	13,800	0	0
4012 Water Rates	14,000	10,747	7,000	7,770	13,000	0	13,000	0	0
4014 Electricity and Gas	0	2,181	3,000	1,774	3,000	0	3,000	0	0
4020 Consumables & Other Expenses	5,000	1,599	5,000	1,273	2,500	0	2,500	0	0
4028 Insurance	1,400	1,294	1,400	1,288	1,288	0	1,400	0	0
4035 Refuse Collection\Bin Emptying	0	2,427	0	3,904	0	0	0	0	0
4036 Repairs and Renewals	10,000	11,894	10,000	2,998	10,000	0	14,000	0	0
4037 Maintenance Contracts	2,000	1,508	1,500	28	1,500	0	1,500	0	0
4040 Equipment\Furniture	5,000	2,202	4,000	3,675	4,000	0	4,000	0	0
4041 Equipment Hire	0	450	1,000	782	782	0	1,000	0	0
4085 Town Park Events	13,000	5,240	10,000	10,433	10,433	0	25,000	0	0
5315 Tfr from Capital Projects	0	-7,582	0	0	0	0	0	0	0
5329 Tfr from Open Spaces	0	-6,529	0	0	0	0	0	0	0
5359 Tfr from EMR Market Towns	0	0	0	-4,078	-4,078	0	0	0	0
5977 depreciation Charged	0	71,926	0	0	0	0	0	0	0
5996 Deferred Grants Released	0	-37,657	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>63,600</b>	<b>72,532</b>	<b>56,423</b>	<b>37,165</b>	<b>49,744</b>	<b>0</b>	<b>79,200</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(52,140)</b>	<b>(59,036)</b>	<b>(42,443)</b>	<b>(25,529)</b>	<b>(35,800)</b>		<b>(63,580)</b>		
<b>212 Cemetery and Churchyard</b>									

Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2024-25

	<u>Last 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
1212 Burial Fees	500	1,485	1,000	142	1,000	0	1,000	0	0
<b>Total Income</b>	500	1,485	1,000	142	1,000	0	1,000	0	0
4011 Rates	250	259	290	190	314	0	350	0	0
4028 Insurance	1,100	1,017	1,100	1,012	1,012	0	1,100	0	0
4212 War Memorial	0	5,416	0	0	0	0	0	0	0
5329 Tfr from Open Spaces	0	-1,016	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	1,350	5,676	1,390	1,202	1,326	0	1,450	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(850)</b>	<b>(4,191)</b>	<b>(390)</b>	<b>(1,060)</b>	<b>(326)</b>		<b>(450)</b>		
<b>214 Public Conveniences (TP &amp; CCP)</b>									
1901 Insurance Claims	0	3,730	0	0	0	0	0	0	0
<b>Total Income</b>	0	3,730	0	0	0	0	0	0	0
4012 Water Rates	2,500	2,041	2,500	3,282	4,200	0	4,200	0	0
4014 Electricity and Gas	3,000	4,681	3,000	4,119	7,500	0	4,000	0	0
4016 Cleaning	0	444	1,000	0	0	0	0	0	0
4020 Consumables & Other Expenses	2,000	1,940	1,500	1,201	2,000	0	2,000	0	0
4028 Insurance	200	185	200	184	184	0	200	0	0
4036 Repairs and Renewals	3,000	12,397	3,000	8,089	3,000	0	3,000	0	0
4040 Equipment/Furniture	0	0	0	75	100	0	0	0	0
<b>Overhead Expenditure</b>	10,700	21,688	11,200	16,950	16,984	0	13,400	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(10,700)</b>	<b>(17,958)</b>	<b>(11,200)</b>	<b>(16,950)</b>	<b>(16,984)</b>		<b>(13,400)</b>		

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## Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2024-25

	<u>Last 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
<b>215</b>	<b><u>Street Furniture</u></b>								
4028	400	370	0	0	0	0	0	0	0
4803	3,500	3,116	0	0	0	0	0	0	0
5977	0	447	0	0	0	0	0	0	0
5996	0	-76	0	0	0	0	0	0	0
	3,900	3,857	0	0	0	0	0	0	0
	(3,900)	(3,857)	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>								
	<b>Movement to/(from) Gen Reserve</b>								
<b>216</b>	<b><u>Pavilion Cafe</u></b>								
1600	50,000	103,069	80,000	87,930	100,000	0	100,000	0	0
	50,000	103,069	80,000	87,930	100,000	0	100,000	0	0
	25,000	35,656	28,000	32,449	35,000	0	35,000	0	0
3540	25,000	35,656	28,000	32,449	35,000	0	35,000	0	0
	<b>Direct Expenditure</b>								
4001	37,300	40,024	40,217	26,605	46,200	0	47,100	0	0
4007	150	0	150	18	150	0	150	0	0
4008	250	0	250	0	100	0	250	0	0
4010	100	0	100	0	0	0	0	0	0
4011	3,050	3,194	2,950	1,679	2,795	0	2,950	0	0
4014	2,500	484	2,500	4,860	6,000	0	4,000	0	0
4020	3,000	5,135	3,000	2,768	3,000	0	3,000	0	0
4022	400	298	300	197	300	0	300	0	0
4023	200	33	100	0	100	0	100	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2024-25

	Last Year 2022-23		Current Year 2023-24			Next Year 2024-25			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4025 IT (Website & Email)	200	116	100	107	150	0	150	0	0
4035 Refuse Collection\Bin Emptying	0	813	0	226	0	0	0	0	0
4036 Repairs and Renewals	2,000	2,344	2,000	2,430	2,500	0	2,000	0	0
4037 Maintenance Contracts	500	337	200	0	0	0	0	0	0
4040 Equipment/Furniture	500	176	500	91	250	0	250	0	0
4055 Stocktaking Fees	240	120	240	0	240	0	240	0	0
4059 Other Professional Fees	0	167	0	0	0	0	0	0	0
4061 Streamline Charges	1,400	1,415	1,400	1,132	1,400	0	1,400	0	0
<b>Overhead Expenditure</b>	<b>51,790</b>	<b>54,656</b>	<b>54,007</b>	<b>40,114</b>	<b>63,185</b>	<b>0</b>	<b>61,890</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(26,790)</b>	<b>12,757</b>	<b>(2,007)</b>	<b>15,367</b>	<b>1,815</b>		<b>3,110</b>		
<b>217 Play Areas</b>									
4010 Health & Safety	1,000	0	500	0	500	0	500	0	0
4016 Cleaning	1,000	0	0	0	0	0	0	0	0
4020 Consumables & Other Expenses	500	298	500	81	250	0	250	0	0
4036 Repairs and Renewals	10,000	7,935	10,000	3,181	10,000	0	13,000	0	0
4037 Maintenance Contracts	0	675	0	0	0	0	0	0	0
4040 Equipment/Furniture	1,000	643	1,000	1,080	1,080	0	1,500	0	0
5338 Tfr from EMR Play Area	0	-1,293	0	-618	-618	0	0	0	0
5977 depreciation Charged	0	9,059	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>13,500</b>	<b>17,317</b>	<b>12,000</b>	<b>3,724</b>	<b>11,212</b>	<b>0</b>	<b>15,250</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(13,500)</b>	<b>(17,317)</b>	<b>(12,000)</b>	<b>(3,724)</b>	<b>(11,212)</b>		<b>(15,250)</b>		
<b>219 Sweeper</b>									

Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2024-25

	Last Year 2022-23		Current Year 2023-24			Next Year 2024-25			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4007 Uniform	0	0	50	0	50	0	50	0	0
4036 Repairs and Renewals	2,000	1,923	2,000	1,289	2,000	0	3,000	0	0
4040 Equipment/Furniture	0	4,113	0	0	0	0	0	0	0
4090 Sweeper Leasing	24,675	20,563	24,675	12,338	24,675	0	24,675	0	0
4091 Sweeper Consumables	1,200	1,962	2,500	1,385	2,500	0	2,500	0	0
4092 Sweeper Fuel	9,000	9,114	9,000	3,880	7,000	0	7,000	0	0
4093 Sweeper Waste Disposal	25,000	12,466	20,000	8,521	20,000	0	20,000	0	0
<b>Overhead Expenditure</b>	<b>61,875</b>	<b>50,140</b>	<b>58,225</b>	<b>27,413</b>	<b>56,225</b>	<b>0</b>	<b>57,225</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(61,875)</b>	<b>(50,140)</b>	<b>(58,225)</b>	<b>(27,413)</b>	<b>(56,225)</b>		<b>(57,225)</b>		
<b>220 Depot</b>									
4011 Rates	7,500	4,291	3,950	2,256	3,756	0	4,000	0	0
4014 Electricity and Gas	750	927	750	467	1,000	0	1,000	0	0
4018 Rent	16,000	15,559	16,000	11,679	16,000	0	16,000	0	0
4020 Consumables & Other Expenses	0	48	0	0	0	0	0	0	0
4025 IT (Website & Email)	0	621	500	398	700	0	700	0	0
4028 Insurance	0	763	0	0	0	0	0	0	0
4036 Repairs and Renewals	1,000	3,253	1,000	600	1,000	0	1,000	0	0
4037 Maintenance Contracts	200	831	1,000	247	1,000	0	1,000	0	0
4040 Equipment/Furniture	0	95	100	528	600	0	100	0	0
4059 Other Professional Fees	0	167	0	0	0	0	0	0	0
4932 CAP - Depot leasehold Improvem	0	0	0	0	0	0	0	0	0
5315 Tfr from Capital Projects	0	-3,066	0	0	0	0	0	0	0
5977 depreciation Charged	0	1,716	0	0	0	0	0	0	0

Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2024-25

	<u>Last 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
<b>Overhead Expenditure</b>	25,450	25,205	23,300	16,173	24,056	0	23,800	0	0
<b>Movement to/(from) Gen Reserve</b>	(25,450)	(25,205)	(23,300)	(16,173)	(24,056)		(23,800)		
<b>221 Tennis Courts</b>									
1602 Tennis Court Income	0	0	0	3,494	3,494	0	0	0	0
<b>Total Income</b>	0	0	0	3,494	3,494	0	0	0	0
4040 Equipment/Furniture	0	0	0	320	320	0	0	0	0
4062 Stripe Fees	0	0	0	168	168	0	0	0	0
4063 Go Cardless Fees	0	0	0	32	32	0	0	0	0
6323 Tfr to Tennis Courts	0	0	0	3,013	3,013	0	0	0	0
<b>Overhead Expenditure</b>	0	0	0	3,534	3,533	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0	0	(40)	(39)		0		
<b>299 Services to be devolved</b>									
4000 UNALLOCATED GLOBAL BUDGET	345,000	0	0	0	0	0	0	0	0
5316 Tfr frm Services to be Devolve	-175,000	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	170,000	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(170,000)	0	0	0	0		0		
<b>301 Civic Centre</b>									
1001 Letting Income	40,000	42,188	40,000	22,609	44,000	0	44,000	0	0
1002 Events Income	500	573	1,000	1,079	1,079	0	1,000	0	0
1003 Equipment Hire	0	103	0	8	8	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2024-25

	<u>Last 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
1004 Security Staff Recharged	0	375	0	0	0	0	0	0	0
1193 Miscellaneous Income	0	147	0	181	181	0	0	0	0
1300 Dog Bag Sales	0	0	1,000	315	800	0	800	0	0
1305 Film Shows Income	0	1,543	500	539	1,000	0	1,000	0	0
<b>Total Income</b>	<b>40,500</b>	<b>44,928</b>	<b>42,500</b>	<b>24,731</b>	<b>47,068</b>	<b>0</b>	<b>46,800</b>	<b>0</b>	<b>0</b>
4001 Salaries	67,500	68,896	65,166	34,800	74,150	0	82,800	0	0
4005 Security Staff	0	0	0	406	406	0	0	0	0
4007 Uniform	200	202	200	0	200	0	200	0	0
4008 Training	500	25	500	50	500	0	500	0	0
4011 Rates	7,300	6,986	7,700	4,190	6,986	0	7,450	0	0
4012 Water Rates	1,000	3,066	1,250	1,097	1,900	0	2,000	0	0
4013 Rent Payable (Internal)	-37,200	-37,200	-37,200	-21,700	-37,200	0	-37,200	0	0
4014 Electricity and Gas	25,000	21,134	25,000	7,805	20,000	0	20,000	0	0
4020 Consumables & Other Expenses	1,750	2,980	4,000	1,552	3,000	0	3,000	0	0
4021 BT Fibre Optic line	0	0	0	109	0	0	0	0	0
4022 Postage & Telephone	200	0	0	0	0	0	0	0	0
4023 Printing & Stationery	0	0	0	54	54	0	0	0	0
4024 Photocopier Charges	0	17	0	399	700	0	700	0	0
4025 IT (Website & Email)	2,000	1,503	2,000	653	2,000	0	2,000	0	0
4028 Insurance	3,000	2,772	3,000	2,759	2,759	0	3,000	0	0
4029 Licences	2,500	1,658	2,000	2,006	2,006	0	2,000	0	0
4031 Publicity & Marketing	1,000	738	1,000	798	1,200	0	1,200	0	0
4035 Refuse Collection\Bin Emptying	1,000	1,019	1,000	1,202	1,800	0	1,200	0	0
4036 Repairs and Renewals	7,500	8,646	3,000	5,721	6,000	0	3,000	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2024-25

	<u>Last 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
4037 Maintenance Contracts	7,500	7,607	8,000	9,531	10,000	0	9,500	0	0
4040 Equipment/Furniture	1,000	1,968	1,000	154	1,000	0	1,000	0	0
4055 Stocktaking Fees	240	120	240	0	240	0	240	0	0
4059 Other Professional Fees	0	167	0	0	0	0	0	0	0
4061 Streamline Charges	250	533	800	180	500	0	500	0	0
4101 Purchase Dog Bags	0	0	600	0	600	0	600	0	0
4801 Events Funding	750	572	750	836	1,000	0	750	0	0
5315 Tfr from Capital Projects	0	0	0	-575	-575	0	0	0	0
5977 depreciation Charged	0	18,956	0	0	0	0	0	0	0
5996 Deferred Grants Released	0	-4,045	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>92,990</b>	<b>108,318</b>	<b>90,006</b>	<b>52,027</b>	<b>99,226</b>	<b>0</b>	<b>104,440</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(52,490)</b>	<b>(63,390)</b>	<b>(47,506)</b>	<b>(27,297)</b>	<b>(52,158)</b>		<b>(57,640)</b>		
<b>305 Civic Centre Bar</b>									
1580 Bar Sales	7,500	7,947	7,500	2,918	6,000	0	7,500	0	0
<b>Total Income</b>	<b>7,500</b>	<b>7,947</b>	<b>7,500</b>	<b>2,918</b>	<b>6,000</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>
3530 Bar Purchases	3,000	-281	3,000	192	2,400	0	3,000	0	0
3531 Bar Gas & Consumables	200	0	0	0	0	0	0	0	0
<b>Direct Expenditure</b>	<b>3,200</b>	<b>-281</b>	<b>3,000</b>	<b>192</b>	<b>2,400</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
4040 Equipment/Furniture	250	16	100	0	100	0	100	0	0
<b>Overhead Expenditure</b>	<b>250</b>	<b>16</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>4,050</b>	<b>8,212</b>	<b>4,400</b>	<b>2,726</b>	<b>3,500</b>		<b>4,400</b>		

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2024-25

	Last Year 2022-23		Current Year 2023-24			Next Year 2024-25			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>306 Civic Centre Coffee Bar</b>									
1581 Coffee Bar Sales	0	1,933	1,000	701	1,200	0	1,200	0	0
<b>Total Income</b>	0	1,933	1,000	701	1,200	0	1,200	0	0
3535 Coffee Bar Purchases	0	188	400	0	400	0	400	0	0
<b>Direct Expenditure</b>	0	188	400	0	400	0	400	0	0
4020 Consumables & Other Expenses	0	159	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	0	159	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	1,586	600	701	800		800		
<b>499 Capital Expenditure</b>									
1180 Grants Received	0	0	0	3,932	3,932	0	0	0	0
1184 Capital Grants	0	0	0	127,991	127,991	0	0	0	0
1710 CIL Receipts	0	98,279	0	74,560	74,560	0	0	0	0
<b>Total Income</b>	0	98,279	0	206,483	206,483	0	0	0	0
801 Land & Buildings Depreciation	0	30,615	0	0	0	0	0	0	0
811 Leasehold Land & Buildings	0	790	0	0	0	0	0	0	0
821 Vehicles & Equip. Depreciation	0	32,294	0	0	0	0	0	0	0
841 Infrastructure Assets Depr'n	0	66,358	0	0	0	0	0	0	0
898 Deferred Grants Released	0	41,778	0	0	0	0	0	0	0
899 Depreciation Reversal	0	-130,057	0	0	0	0	0	0	0
4901 Loan Repayment Capital	25,863	25,863	28,509	13,411	27,154	0	28,509	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2024-25

	Last Year 2022-23		Current Year 2023-24			Next Year 2024-25			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4902 Loan Repayment Interest	13,739	13,739	11,093	6,389	12,448	0	11,093	0	0
4909 CAP - CCTV Equipment	0	0	0	18,720	18,720	0	0	0	0
4917 CAP - IT Equipment	0	0	0	0	0	0	0	0	0
4920 CAP - Capital Projects	0	-7,778	0	0	0	0	0	0	0
4921 CAP - Vehicles & Equipment	0	0	0	3,648	3,648	0	0	0	0
4928 CAP - Play Equipment	0	7,778	0	10,627	10,627	0	0	0	0
4933 CAP - Town Park Splash Pad	0	0	0	4,774	4,774	0	0	0	0
4934 CAP - Benches	0	0	0	0	0	0	0	0	0
4937 CAP-Christmas Lights Signs	0	0	0	0	0	0	0	0	0
4938 CAP - Pav Cafe Equipment	0	0	0	0	0	0	0	0	0
4939 CAP - Tourism Signs	0	0	0	3,902	3,902	0	0	0	0
4941 CAP - War Memorial	0	0	0	1,133	1,133	0	0	0	0
4942 CAP - Tennis Courts Refurbishm	0	0	0	242,991	242,991	0	0	0	0
4943 CAP - Portable Toilets	0	0	0	5,216	5,216	0	0	0	0
4944 CAP - Solar Panels/Battery	0	0	0	47,911	47,910	0	0	0	0
4945 Rugby Club Improvements Grant	0	0	0	32,858	32,858	0	0	0	0
4999 Assets Capitalised	0	222,364	0	0	0	0	0	0	0
5138 Tfr From Outside Services	0	0	0	-5,216	-5,216	0	0	0	0
5315 Tfr from Capital Projects	0	-131,010	0	-177,254	-177,254	0	0	0	0
5316 Tfr frm Services to be Devolve	0	0	0	-10,627	-10,627	0	0	0	0
5323 Tfr from Tennis Courts	0	0	0	-10,000	-10,000	0	0	0	0
5325 Tfr from CCTV	0	-2,000	0	0	0	0	0	0	0
5350 Tfr from EMR s106 Rugby Club	0	0	0	-32,858	-32,858	0	0	0	0
5352 Tfr from CIL 18/19	0	-59,667	0	0	0	0	0	0	0

Continued on next page

**Annual Budget - By Centre (Actual YTD Month 7)**

**Note: Recommended Budget 2024-25**

	<u>Last 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
5353 Tfr from CIL 19/20	0	-12,372	0	0	0	0	0	0	0
5354 Tfr from CIL 20-21	0	-647	0	0	0	0	0	0	0
5359 Tfr from EMR Market Towns	0	0	0	-3,902	-3,902	0	0	0	0
5900 Depreciation Contra to Service	0	-130,057	0	0	0	0	0	0	0
5998 Assets Funded from Grants	0	-13,603	0	0	0	0	0	0	0
6306 Tfr to EMR CIL	0	98,279	0	74,560	74,560	0	0	0	0
6315 Tfr to Capital Projects	100,000	330,000	179,492	179,492	179,492	0	150,000	0	0
<b>Overhead Expenditure</b>	<b>139,602</b>	<b>382,667</b>	<b>219,094</b>	<b>405,776</b>	<b>425,576</b>	<b>0</b>	<b>189,602</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(139,602)</b>	<b>(284,389)</b>	<b>(219,094)</b>	<b>(199,293)</b>	<b>(219,093)</b>		<b>(189,602)</b>		
<b>Total Budget Income</b>	<b>1,464,252</b>	<b>1,756,250</b>	<b>1,538,678</b>	<b>1,761,938</b>	<b>1,824,450</b>	<b>0</b>	<b>1,625,807</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>1,464,252</b>	<b>1,759,404</b>	<b>1,538,678</b>	<b>1,121,008</b>	<b>1,800,174</b>	<b>0</b>	<b>1,625,807</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(3,153)</b>	<b>0</b>	<b>640,930</b>	<b>24,276</b>		<b>0</b>		

## Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
1176	Precept	101	Council Administration	Represents 1.17% Increase subject to taxbase change
4024	Photocopier Charges	101	Council Administration	New Copier CC- Dewey House free old
4025	IT (Website & Email)	101	Council Administration	Omega now on 4029.
4027	Subscriptions and Publications	101	Council Administration	Now includes Visit Wiltshire
4029	Licences	101	Council Administration	RBS Licence
4056	Accountancy Fees	101	Council Administration	Increase to 2 visits/mth Allow occasional extras
4057	Audit Fees	101	Council Administration	External £2100, Internal 2@£480
4059	Other Professional Fees	101	Council Administration	H R Contract.
4060	Bank Charges	101	Council Administration	HSBC refunded some charges
4001	Salaries	102	Civic and Democratic	Projected and budgeted on Admin
4023	Printing & Stationery	102	Civic and Democratic	Recode to 4033
4025	IT (Website & Email)	102	Civic and Democratic	25
4033	Advertising	102	Civic and Democratic	Advertising meetings
4080	Mayoral Expenses	102	Civic and Democratic	C/F underspend to 4079/102
4082	Town Crier	102	Civic and Democratic	Projection includes Uniform. 2013/14 = £300 Honorarium + £200 Costume
6319	Tfr to Elections Reserve	102	Civic and Democratic	Emr to £20K in five years
4001	Salaries	103	Policy and Communications	Projected and budgeted on Admin
4001	Salaries	104	Council Events	Projected and budgeted on Admin
4087	Civic Service	104	Council Events	W Radio P A costs included in Grant
4706	Christmas Lights	104	Council Events	£15000 plus 200 Trees @£14. Now includes Catenary Cable Mtce
1180	Grants Received	107	Grants and Projects	Includes £51K for Rugby Club - see 6350
4001	Salaries	107	Grants and Projects	Projected and budgeted on Admin
4700	Grants - Large	107	Grants and Projects	£10K ex CIL £13.3K from Dewey
4703	WCR Community Radio SLA	107	Grants and Projects	Grant reduced and agreed through to 2022 @ £10K/annum
4710	Enterprise Warminster	107	Grants and Projects	Commitment £600/month - £7200 but limited to Actual Cost
4714	Neighbourhood Planning	107	Grants and Projects	To EMR if not spent

## Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
1205	CCTV-West Wilts Tr Estate Fees	201	CCTV	Revised basis from 1/4/23
1206	CCTV-Westbury TC Fees	201	CCTV	Revised basis from 1/4/23
4014	Electricity and Gas	201	CCTV	Now under Community Hub
4022	Postage & Telephone	201	CCTV	55.73/mth plus Mobile phones
4029	Licences	201	CCTV	Includes Cherry Picker Licence
4037	Maintenance Contracts	201	CCTV	Annual Maintenance
5325	Tfr from CCTV	201	CCTV	To extinguish EMR
4011	Rates	202	Dewey House	Allow 6.1%
4020	Consumables & Other Expenses	202	Dewey House	Not required
4028	Insurance	202	Dewey House	Allow 3%
4036	Repairs and Renewals	202	Dewey House	To EMR if not spent
4040	Equipment/Furniture	202	Dewey House	Miscoded
4003	Employers NI	209	Outside Services	Miscoded
4008	Training	209	Outside Services	Allow for add'l staff member
4020	Consumables & Other Expenses	209	Outside Services	Includes £4,400 War Memorial cleaning
4024	Photocopier Charges	209	Outside Services	Not required
4035	Refuse Collection\Bin Emptying	209	Outside Services	Covers all areas
4042	Vehicle Costs	209	Outside Services	£319.28/mth + Fuel £50/mth, £500 Insurance, RFL £240
1006	Rent - 23 Weymouth St	210	Town Park	23 Weymouth St £320/mth, (2018/19 £330)
4001	Salaries	210	Town Park	Boat workers
4012	Water Rates	210	Town Park	Water for Pool\Park\Toilets in Town Park excludes Splashpad
4014	Electricity and Gas	210	Town Park	S/be Cafe
4028	Insurance	210	Town Park	Allow 3%+ £400 for Boats
4035	Refuse Collection\Bin Emptying	210	Town Park	S/be under Outside Services
4011	Rates	212	Cemetery and Churchyard	Allow 6.1%
4014	Electricity and Gas	214	Public Conveniences (TP & CCP)	Probably Charged Elsewhere

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
4020	Consumables & Other Expenses	214	Public Conveniences (TP & CCP)	Includes cleaning expenses
3540	Pavilion Purchases	216	Pavilion Cafe	35% of Sales
4011	Rates	216	Pavilion Cafe	Allow 6.1%
4035	Refuse Collection\Bin Emptying	216	Pavilion Cafe	ecode
4055	Stocktaking Fees	216	Pavilion Cafe	£60/qtr
4010	Health & Safety	217	Play Areas	Weekly checks plus Annual ROSPA inspection
4016	Cleaning	217	Play Areas	Not required
4037	Maintenance Contracts	217	Play Areas	Cleaning of Safety Surfaces and Equipment
4040	Equipment/Furniture	217	Play Areas	£11K Zipwire repairs
4011	Rates	220	Depot	Allow 6.1%
4018	Rent	220	Depot	Rent £3750/qtr plus Service charge £215/qtr
4000	UNALLOCATED GLOBAL BUDGET	299	Services to be devolved	To EMR at 31/3/23. Not yet certain to take on
1002	Events Income	301	Civic Centre	Film shows etc
4011	Rates	301	Civic Centre	Allow 6.1%
4022	Postage & Telephone	301	Civic Centre	Not required
4025	IT (Website & Email)	301	Civic Centre	RBS Bookings Package
4028	Insurance	301	Civic Centre	Allow 5%
4037	Maintenance Contracts	301	Civic Centre	Enhanced contract to cover ADT call outs.
4055	Stocktaking Fees	301	Civic Centre	Quarterly visits
3530	Bar Purchases	305	Civic Centre Bar	Budget 60% Margin gross
5315	Tfr from Capital Projects	499	Capital Expenditure	Projection incl £36,207
5998	Assets Funded from Grants	499	Capital Expenditure	Dewey Trust Funding of Splashpad
6315	Tfr to Capital Projects	499	Capital Expenditure	Increased due to removal of £345K for Devolved Projects

**Budget Summary**

**Year Ended 31st March 2025**

EXPENDITURE	2023-24		2024-25 Proposed	Budget Incr/Decr	
	Projected	Budgeted (revised)			
Council Administration	397360	378186	406450	28264	7.47%
Civic & Democratic	15837	11500	15700	4200	36.52%
Policy & Communications	6200	6000	6200	200	3.33%
Council Events	40337	34500	41500	7000	20.29%
Grants & Projects	69000	61000	68000	7000	11.48%
Town Park Splashpad	31310	29700	31400	1700	5.72%
Outside Services	324125	340761	333750	-7011	-2.06%
Town Park	49744	56423	79200	22777	40.37%
Cemetery & Churchyard	1326	1390	1450	60	4.32%
Public Conv - Town Park & Central Car Park	16984	11200	13400	2200	19.64%
Pavilion Café	98185	82007	96890	14883	18.15%
Play Areas	11212	12000	15250	3250	27.08%
Street Sweeping	56225	58225	57225	-1000	-1.72%
Depot	24056	23300	23800	500	2.15%
Tennis Courts	3533	0	0	0	
<b>Finance</b>	<b>1145434</b>	<b>1106192</b>	<b>1190215</b>	<b>84023</b>	<b>7.60%</b>
Civic Centre - Administration	99226	90006	104440	14434	16.04%
Civic Centre - Bar	2500	3100	3100	0	0.00%
Civic Centre - Coffee Bar	400	400	400		
<b>Civic Centre</b>	<b>102126</b>	<b>93506</b>	<b>107940</b>	<b>14434</b>	<b>15.44%</b>
<b>CCTV</b>	<b>91990</b>	<b>101436</b>	<b>102550</b>	<b>1114</b>	<b>1.10%</b>
Dewey House	18831	18450	19300	850	4.61%
The Hub	16217	0	16200	16200	
	127038	119886	138050	18164	
<b>TOTAL EXPENDITURE</b>	<b>1374598</b>	<b>1319584</b>	<b>1436205</b>	<b>116621</b>	<b>8.84%</b>
<b>INCOME</b>					
Council Administration	50244	20000	50000	30000	150.00%
Civic & Democratic	0	0	0	0	
Policy & Communications	0	0	0	0	
Council Events	3000	2500	3000	500	20.00%
Grants & Projects	8000	0	0	0	
Town Park Splashpad	0	0	0	0	
Outside Services	1536	0	0	0	
Town Park	13944	13980	15620	1640	11.73%
Open Spaces	0	0	0	0	
Cemetery & Churchyard	1000	1000	1000	0	0.00%
Public Conv - Town Park & Central Car Park	0	0	0	0	
Street Furniture	0	0	0	0	
Pavilion Café	100000	80000	100000	20000	25.00%
Play Areas	0	0	0	0	
Skate Park	0	0	0	0	
Street Sweeping	0	0	0	0	
Depot	0	0	0	0	
Tennis Courts	3494	0	0	0	
Services to be Devolved					
<b>Finance</b>	<b>181218</b>	<b>117480</b>	<b>169620</b>	<b>52140</b>	<b>44.38%</b>
Civic Centre - Administration	47068	42500	46800	4300	10.12%
Civic Centre - Bar	6000	7500	7500	0	0.00%
Civic Centre - Coffee Bar	1200	1000	1200		
<b>Civic Centre</b>	<b>54268</b>	<b>51000</b>	<b>55500</b>	<b>4500</b>	<b>8.82%</b>
<b>CCTV</b>	<b>36733</b>	<b>24450</b>	<b>31790</b>	<b>7340</b>	<b>30.02%</b>
Dewey House	7200	7200	7200	0	0.00%
	43933	31650	38990	7340	
<b>TOTAL INCOME</b>	<b>279419</b>	<b>200130</b>	<b>264110</b>	<b>63980</b>	<b>31.97%</b>
<b>NET REVENUE EXPENDITURE</b>	<b>1095179</b>	<b>1119454</b>	<b>1172095</b>	<b>52641</b>	
<b>PROJECTS</b>					
General Capital	179492	179492	150000	-29492	
Loan Charges	39601	39602	39602	0	
<b>CAPITAL &amp; PROJECT EXPENDITURE</b>	<b>219093</b>	<b>219094</b>	<b>189602</b>	<b>-29492</b>	<b>-13.46%</b>
<b>TOTAL NET EXPENDITURE</b>	<b>1314272</b>	<b>1338548</b>	<b>1361697</b>	<b>23149</b>	<b>1.73%</b>
Financed as follows					
General Reserve at 1st April	311586	361501	335862		
General Reserve at 31st March	335862	361501	335862 **		
Funded from/(added to) General Reserve	-24276	0	0		
Precept Support Grant	0	0	0	0	
Precept Required	1338548	1338548	1361697	23149	1.73%
<b>TOTAL TAXATION FUNDING REQUIRED</b>	<b>1338548</b>	<b>1338548</b>	<b>1361697</b>	<b>23149</b>	<b>1.73%</b>
	<b>1314272</b>	<b>1338548</b>	<b>1361697</b>		
<b>ADJUSTED BASIS</b>					
Band D Equivalents		6289.58	6289.58	0	0.00%
Precept per Band D Equivalent (£/annum)	£	212.82	£216.50	£3.68	1.73%
Precept per Band D Equivalent (p/week)		408.15	415.20	£0.07	1.73%
Note:** Recommended minimum reserve equal to					
3 months net revenue expenditure	273795	279864	293024		
<b>Earmarked Reserves</b>					
	<b>31/03/2023</b>		<b>31/03/2024</b>	<b>31/03/2025</b>	
			(Projected)	(Available)	
Council - Revenue	57599		42667	42667	
Council - Capital/Buildings	565566		567804	717804	
Council - C I L'S106	135614		177316	177316	
Devolved Services	514770		504143	504143	

**Budget Summary**

**Year Ended 31st March 2025**

	<u>2023-24</u>		<u>2024-25</u>		<i>Budget Incr/Decr</i>
	<i>Projected</i>	<i>Budgeted</i>	<i>Proposed</i>		
Elections		30000	35000		40000
CCTV		<u>9792</u>	<u>9792</u>		<u>9792</u>
		1313341	1336722		1491722
General Reserve		<u>311586</u>	<u>335862</u>		<u>335862</u>
		<u>1624927</u>	<u>1672584</u>		<u>1827584</u>

## **Budget Notes 2024-25 Draft Budget - Tom Dommett, Town Clerk and RFO.**

The headline from the draft budget is that there would be a small increase in the level of the town council's share of Council Tax for 2024-25. With this budget, the council would be in a strong position to continue with delivering its existing services and activities.

Council Tax per Band D Equivalent would rise from £212.82 to £216.50 an increase of £3.68, equivalent to 1.73%. As typical properties in Warminster are Band C or below and some households have discounts, the actual increase for most households would be slightly less.

The exact figures for the budget will be tweaked in light of any changes in the Council Tax base and budget. The Council Tax base is expected to have increased in line with new house building but it may decrease due to various other factors. The figure is not yet available.

The underlying assumption behind the budget has been that the council should budget a 5% pay rise for staff for 2024-25. This is an estimate based on previous pay rises and the likely rate of inflation. The 2023-24 pay settlement has not yet been agreed. The 5% reflects not only any potential pay settlement but other as yet unknown factors such as rates of National Insurance and pension contributions and changes to the National Minimum Wage. It has been announced that the National Minimum Wage will increase to at least £11 per hour but the final figure has not yet been set. It should be noted that most staff at the town council and in Local Government more generally tend to be at the very lowest end of the pay scales.

The council has benefited from increased interest rates on its investments and reserves but these have not compensated for the increase in inflation.

The council has also been protected by having fixed rates deals on much of its energy supplies and going forward will benefit from the installation of solar panels on its buildings.

Rather than separate reserves for every eventuality, the council has an Earmarked Reserve for Capital Projects from which funding can be drawn when individual projects are costed and ready to proceed.

The predicted outturn for the 2023-24 budget is currently a £24,276 underspend, although this is a prediction and cannot be taken for granted, it reflects good and tight financial management.

Tom Dommett  
Town Clerk and RFO