

Gainsborough Town Council

Richmond House, Richmond Park, Morton Terrace

Gainsborough, Lincolnshire, DN21 2RJ

Tel: 01427 811573

Website: gainsborough-tc.gov.uk



FINANCE AND STRATEGY COMMITTEE AGENDA

To: Committee members:

Councillor Nigel Bowler

Councillor Michael Devine

Councillor Richard Doy

Councillor Liam Muggridge

Councillor Richard Craig

Councillor David Dobbie

Councillor Paul Key

Councillor James Plastow

Notice is hereby given that a meeting of the **Finance and Strategy Committee** which will be held on **Tuesday 19 December 2023** commencing at **7:00pm** in the meeting room, **Richmond House, Richmond Park, Morton Terrace, Gainsborough, DN21 2RJ** and your attendance at such meeting is hereby requested to transact the following business.

AGENDA

FS24/069 Apologies for Absence

To note apologies for absence.

FS24/070 Public Participation Period

Members of the public may make representations, answer questions and give evidence at a meeting which they are entitled to attend in respect of the business on the agenda. A period of up to 15 minutes is permitted for public participation. Participants are restricted to 3 minutes each. Please see the [Council's Public Participation at Meetings Policy](#) and [Standing Orders](#) 3 f-i for details.

FS24/071 Declarations of Interest

To receive any declarations of interest in accordance with the requirements of the Localism Act 2011.

FS24/072 Dispensation Requests

To consider any dispensation requests received by the Town Clerk in relation to personal and/or disclosable pecuniary interests, not previously recorded.

FS24/073 Items for Exclusion of Public and Press

To determine which items on the agenda, if any, require the exclusion of public and press under the Public Bodies (Admissions to Meetings) Act 1960 1 (2) and resolve to exclude public and press for these items.

FS24/074 Minutes of the Previous Meeting

To receive the minutes of the previous Finance and Strategy Committee meeting and resolve to sign these as a true and accurate record.

Paper A Tuesday 21 November 2023 (pages 3 to 5)

FS24/075 Finance Reports

To receive and consider for approval the following financial reports:

- i. Unpaid Expenditure Transactions for 14 December 2023 **Paper B** (pages 6 to 11)
- ii. Cashbook Summary (including due and unpaid transactions) for 14 December 2023 **Paper C** (pages 12 to 13)
- iii. Budget Comparison Report (including due and unpaid transactions) for 14 December 2023 **Paper D** (pages 14 to 49)

FS24/076 Bank Reconciliation

To approve and resolve to sign the monthly bank reconciliations for 30 November 2023 per paragraph 2.2 of Financial Regulations.

Paper E (pages 50 to 61)

FS24/077 Ear Marked Reserves

To consider current ear marked reserves and recommend to Full Council to make any amendments, if any.

Paper F (pages 62 to 64)

FS24/078 Draft 2024 / 2025 Budget

To consider draft proposed budget for 2024/25 and recommend to Full Council.

Paper G (pages 65 to 84)

FS24/079 Items for Notification

To receive any items for notification to be included on a future agenda (for information only)

- Internal Audit Report
- Strategic Plan
- Investments & Investment Strategy review
- Registrar Lease renewal
- Additional Bank Account
- LCAS Quality Status

FS24/080 Time and Date of Next Meeting

To note the date and time of the next Finance and Strategy Committee meeting is scheduled for Tuesday 23 January 2024 at 7:00pm.

Rachel Allbones
Interim Town Clerk
Richmond House
Gainsborough

Thursday, 14 December 2023

PAPER A

Gainsborough Town Council

Richmond House, Richmond Park, Morton Terrace

Gainsborough, Lincolnshire, DN21 2RJ

Tel: 01427 811573

Website: gainsborough-tc.gov.uk



DRAFT FINANCE AND STRATEGY COMMITTEE MINUTES

Minutes of the Finance and Strategy Committee meeting held on **Tuesday 21 November 2023** at **7:00pm** in the meeting room, Richmond House, Richmond Park, Morton Terrace, Gainsborough, DN21 2RJ.

Councillors Present: Councillor Paul Key (Chairman)

Councillor Nigel Bowler
Councillor Michael Devine
Councillor Richard Doy
Councillor James Plastow

Councillor Richard Craig
Councillor David Dobbie
Councillor Liam Muggridge

In Attendance:

Rachel Allbones

Interim Town Clerk (ITC)

FS24/058 Apologies for Absence

Apologies for absence were received from Councillor T Davies.

FS24/059 Public Participation Period

FS24/060 Declarations of Interest

No declarations of interest were made.

FS24/061 Dispensation Requests

No dispensation requests were received.

FS24/062 Items for Exclusion of Public and Press

No items for exclusion of public and press.

FS24/063 Minutes of the Previous Meeting (Paper A)

RESOLVED: that the minutes of the Finance and Strategy Committee meeting held on Tuesday 17 October 2023 be approved as a as a true and accurate record and signed by the Chairman.

Note: Councillor Muggridge abstained from voting on the above resolution.

FS24/064 Finance Reports (Papers B, C & D)

RESOLVED: to **NOTE** and approve the following reports:

- i. Unpaid Expenditure Transactions for 16 November 2023

Initialled:

- ii. Cashbook Summary (including due and unpaid transactions) for 16 November 2023
- iii. Budget Comparison Report (including due and unpaid transactions) for 16 November 2023

FS24/065 Bank Reconciliation (Paper E)

RESOLVED: to approve and sign the monthly bank reconciliations for 31 October 2023.

FS24/066 Draft 2024 / 2025 Budget & Estimate

RESOLVED: to NOTE the draft proposed budget for 2024/25 and agree to submit a precept estimate of £659,065 to WLDC.

Note: Councillor Dobbie voted against the above resolution.

FS24/067 Items for Notification

RESOLVED: to NOTE the items for notification to be included on a future agendas:

- Internal Audit Report
- Strategic Plan
- Investments & Investment Strategy review
- Additional Bank Account
- LCAS Quality Status
- Registrar Lease renewal

FS24/068 Time and Date of Next Meeting

RESOLVED: to NOTE the date and time of the next Finance and Strategy Committee meeting scheduled for Tuesday 19 December 2023 at 7:00pm at Richmond House, Morton Terrace.

The meeting closed at 8:33pm

Signed as a true record of the Meeting: _____ Dated _____
Presiding chairman of approving meeting

PAPER B

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
20937	BP231122C	14/11/2023	£27.96	£0.00	£27.96	27.96	Trade UK - X4 Site bump cap	Staff Workwear	
20938	BP231121	17/11/2023	£142.56	£0.00	£142.56	142.56	B & M - Selection boxes	Christmas Lights Festival	
20948	BP2311	27/11/2023	£950.00	£158.33	£791.67	950.00	James Broadbent Plumbing & Heating Ltd - Service and repair boiler	Marshalls	
20992	BP2312	27/11/2023	£108.00	£18.00	£90.00	108.00	James Broadbent Plumbing & Heating Ltd - Investigate issues and fit glow ignitor	Marshalls	
20949	BP2311	27/11/2023	£1,304.30	£217.38	£1,086.92		A Price Electrical Ltd - Remedial works required following EICR's	Marshalls & Richmond House	
20950	BP2311	27/11/2023	£87.00	£14.50	£72.50	1,391.30	A Price Electrical Ltd - Install new fire alarm break glass call point	Richmond House	
20951	BP2311	24/11/2023	£36.00	£6.00	£30.00	36.00	Elite Workwear UK - X12 pairs of shoes laces	Staff Workwear	
20981	BP2312	30/11/2023	£523.14	£87.19	£435.95		F5 Computing Ltd - Microsoft 365 & back ups	IT Services	
20982	BP2312	30/11/2023	£175.20	£29.20	£146.00	698.34	F5 Computing Ltd - Technical support and ner battery for server	IT Services	
20983	BP2312	26/11/2023	£1,260.00	£210.00	£1,050.00	1,260.00	Retford Memorials - Grave digging XLNC0037 & XKNC0022	Grave Digging	
20984	BP2312	30/11/2023	£1,800.00	£300.00	£1,500.00	1,800.00	Cemetery Development Services Ltd - riba Stage 1 - Layout Design - Version 2	New Cemetery extension	
20985	BP2312	01/12/2023	£738.00	£123.00	£615.00	738.00	Fineturf - Single tine aeration on single pitch	Levellings	
20986	BP2312	24/11/2023	£5,700.00	£950.00	£4,750.00	5,700.00	Hemswell Surfacing Ltd - Hard core standing as per quotation	General Cemetery compound	
20987	BP2312	27/11/2023	£840.00	£140.00	£700.00	840.00	Origin Amenity Solutions - 20 x5 litres Impact XP & 20 x5 litres Impact Standards	Marshalls & Levellings line marking	
20988	BP2312	28/11/2023	£440.00	£0.00	£440.00	440.00	Nsure Environmental - Investigation report and sampling survey	Love Lane Allotment pond	
20989	BP2312	01/12/2023	£384.00	£64.00	£320.00	384.00	lbwest Ltd - Key holding and alarm response	Richmond House	2/12/23 - 1/12/24
20990	BP2312	07/12/2023	£240.00	£40.00	£200.00	240.00	DS Heating & Plumbing - Supplied and fitted control board and sensor to boiler	Richmond House	

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
20991	BP2312	07/12/2023	£154.80	£25.80	£129.00	154.80	Landscape Supply Company - X20 Thermal gloves	Staff Workwear	
20993	BP2312	28/11/2023	£121.26	£20.21	£101.05	121.26	Peacock and Binnington - Investigate and fix fault with strimmer	Grounds Equipment service	
20994	BP2312	30/11/2023	£233.89	£26.48	£207.41	233.89	Viking Direct - Paper, stamps, envelopes	Stationery	
20995	BP2312	30/11/2023	£20.05	£3.34	£16.71	20.05	Generation (UK) Ltd - X6 Heras panels (30 days)	Richmond Park compound	
20996	BP2312	01/12/2023	£6,138.06	£1,023.01	£5,115.05	6,138.06	Blachere Illumination UK Limited - Removal and storage of xmas lights	Christmas Lights	
20997	BP2312	05/12/2023	£420.00	£70.00	£350.00	420.00	Mayo Crane Hire Ltd - Crane hire to lift Christmas tree	Christmas Lights	
20998	BP2312	07/12/2023	£121.82	£20.30	£101.52	121.82	Cleaning Supplies 4U - Bin bags, floor cleaner, anti bac wipes	Cleaning supplies	
20999	BP2312	05/10/2023	£119.60	£0.00	£119.60		D.T Lobley Plumbing and Heating Services - Supply and fit x2 ballcock valves on hot water tank and heating tank	Richmond House	
21000	BP2312	24/10/2023	£234.00	£0.00	£234.00	353.60	D.T Lobley Plumbing and Heating Services - Supply and fit x2 mixer taps to ladies toilet	Marshalls	
21001	BP231207	07/12/2023	£1,592.00	£265.33	£1,326.67	1,592.00	National Rock Salt - To Supply and Deliver brown Rock Salt in 22kg bags with 42 bags on a pallet x 8 Pallets	Cemetery and Richmond Park	
21004	BP2312	08/11/2023	£255.90	£42.65	£213.25	255.90	Trade UK - 10 x Squire Die-Cast Steel Weatherproof Combination Padlock Blue 50mm	All sites	
21002	CC2312	27/11/2023	£25.00	£0.00	£25.00	25.00	Pink Orchid - Book of condolence	Mayoral Expenses	
21003	CC2401	05/12/2023	£54.50	£9.08	£45.42	54.50	UPC Distribution Ltd - pdf Architect Pro + OCR Advanced	IT Services	
20952	CC2312	08/11/2023	£92.08	£15.35	£76.73	92.08	Net World Sports Ltd - Blue marking carrots	Marshalls & Cemetery	
20953	CC2312	26/09/2023	-£4.75	-£0.79	-£3.96	-4.75	Amazon EU SARL - Postage refund	Postage	

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
20929	CC2312	15/11/2023	£34.68	£5.78	£28.90	34.68	City Electrical Factors Ltd - Battery charger	Grounds Equipment	
20978	CC2401	28/11/2023	£19.97	£3.33	£16.64	19.97	Adobe Systems Software Ireland Ltd - Adobe Acrobat Pro DC Subscription	IT Services	Monthly
20973	DD2312	01/12/2023	£114.44	£19.07	£95.37	114.44	Integrating Solutions Ltd - Copier charges	Printing	Monthly
20939	DD2311	24/11/2023	£93.50	£15.58	£77.92	93.50	Stallard Kane Associates Ltd - Employment law services	HR Services	Monthly
20932	DD2312	01/12/2023	£255.23	£0.00	£255.23		West Lindsey District Council - Refuse & recycling service	Richmond Park	Monthly
20933	DD2312	01/12/2023	£49.40	£0.00	£49.40		West Lindsey District Council - Refuse & recycling service	Marshalls	Monthly
20934	DD2312	01/12/2023	£38.57	£0.00	£38.57	343.20	West Lindsey District Council - Refuse & recycling service	Spital Hill Allotments	Monthly
20974	DD2312	01/12/2023	£72.00	£0.00	£72.00		West Lindsey District Council - Non-Domestic Rates	North Warren Cemetery	Monthly
20975	DD2312	01/12/2023	£557.00	£0.00	£557.00		West Lindsey District Council - Non-Domestic Rates	General Cemetery	Monthly
20976	DD2312	01/12/2023	£936.00	£0.00	£936.00		West Lindsey District Council - Non-Domestic Rates	Marshalls	Monthly
20977	DD2312	01/12/2023	£258.00	£0.00	£258.00	1,823.00	West Lindsey District Council - Non-Domestic Rates	Richmond Park	Monthly
20931	DD2311	03/11/2023	£553.16	£92.19	£460.97		British Gas Business - Electricity Usage	Marshalls Main Pavilion	1/10/23 - 31/10/23
20940	DD2311	15/11/2023	£161.00	£7.66	£153.34		British Gas Business - Gas usage	Richmond House	11/10/23 - 10/11/23
20955	DD2312	02/12/2023	£39.28	£1.87	£37.41		British Gas Business - Electricity usage	Levellings	30/10/23 - 30/11/23
20956	DD2312	02/12/2023	£49.68	£2.37	£47.31		British Gas Business - Electricity usage	Marshalls External Changing	30/10/23 - 30/11/23
20957	DD2312	02/12/2023	£178.66	£8.51	£170.15		British Gas Business - Electricity usage	Richmond House Flat	30/10/23 - 30/11/23
20958	DD2312	05/12/2023	£484.99	£80.83	£404.16		British Gas Business - Electricity Usage	Marshalls Main Pavilion	1/11/23 - 30/11/23
20959	DD2312	08/12/2023	£10.53	£0.50	£10.03		British Gas Business - Electricity usage	Marshalls Bowls Pavilion	5/11/23 - 4/12/23
20960	DD2312	08/12/2023	£10.53	£0.50	£10.03		British Gas Business - Electricity usage	General Cemetery	5/11/23 - 4/12/23
20961	DD2312	10/12/2023	£123.28	£5.87	£117.41	1,611.11	British Gas Business - Electricity usage	Richmond Park Greenhouse	5/11/23 - 4/12/23
20935	DD2312	17/11/2023	£302.74	£14.42	£288.32		Opus Energy - Gas Usage	Marshalls Main Pavilion	17/10/23 - 16/11/23
20936	DD2312	17/11/2023	£47.89	£2.28	£45.61		Opus Energy - Gas Usage	Levellings	17/10/23 - 16/11/23
20979	DD2312	06/12/2023	£295.40	£49.23	£246.17	646.03	Opus Energy - Electricity Usage	Richmond House Main House	6/11/23 - 5/12/23

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
20947	BP2311	28/11/2023	£214.94	£0.00	£214.94		Water Plus Ltd - Used water & surface water drainage	General Cemetery	26/10/23 - 26/11/23
20943	BP2312	25/11/2023	-£47.09	£0.00	-£47.09		Water Plus Ltd - Contra 20888, Used water & surface water drainage	Richmond Park	1/10/23 - 1/11/23
20944	BP2312	25/11/2023	-£45.60	£0.00	-£45.60		Water Plus Ltd - Contra 20790, Used water & surface water drainage	Richmond Park	1/9/23 - 1/10/23
20945	BP2312	25/11/2023	£17.27	£0.00	£17.27		Water Plus Ltd - Used water & surface water drainage	Richmond Park	1/9/23 - 1/10/23
20946	BP2312	25/11/2023	£17.52	£0.00	£17.52		Water Plus Ltd - Used water & surface water drainage	Richmond Park	1/10/23 - 1/11/23
20970	BP2312	03/12/2023	£27.13	£0.00	£27.13		Water Plus Ltd - Used water & surface water drainage	Richmond Park	1/11/23 - 1/12/23
20971	BP2312	03/12/2023	£23.81	£0.00	£23.81		Water Plus Ltd - Used water & surface water drainage	Marshalls	1/11/23 - 1/12/23
20972	BP2312	03/12/2023	£13.96	£0.00	£13.96	221.94	Water Plus Ltd - Used water & surface water drainage	Levelling's	1/11/23 - 1/12/23
20963	DD2312	06/12/2023	£422.45	£0.00	£422.45		Anglian Water Business (National) Ltd - Water charges	General Cemetery	6/9/23 - 5/12/23
20964	DD2312	06/12/2023	£78.73	£0.00	£78.73		Anglian Water Business (National) Ltd - Water charges	Marshalls	6/9/23 - 5/12/23
20965	DD2312	03/12/2023	£27.07	£0.00	£27.07		Anglian Water Business (National) Ltd - Water charges	Levelling's	3/9/23 - 2/12/23
20966	DD2312	03/12/2023	£44.89	£0.00	£44.89	573.14	Anglian Water Business (National) Ltd - Water charges	Richmond Park	3/9/23 - 2/12/23
20941	DR2312	16/11/2023	£8.00	£0.00	£8.00	8.00	HSBC - Bank charges	Bank Charges	17/10/23 - 16/11/23
20962	DD2312	10/12/2023	£154.82	£25.80	£129.02	154.82	British Telecommunications Plc - Phone line and broadband services	Phone & Broadband	Monthly
20980	DD2312	11/12/2023	£96.73	£16.12	£80.61	96.73	EE Ltd - X4 mobiles	Mobiles	Monthly
20954	DD2312	11/12/2023				341.34	Unicom - Landline, broadband & electricity charges		
		1	£55.89	£9.31	£46.58		Alarmline	Richmond House	
		2	£54.83	£9.14	£45.69		CCTV Broadband & Phoneline	Richmond House	
		3	£53.39	£8.90	£44.49		CCTV Broadband & Phoneline	Marshalls	
		4	£108.69	£5.18	£103.51		Electricity (Lewis Street)	Xmas light Electricity	1/11/23 - 1/12/23
		5	£68.54	£3.26	£65.28		Electricity (Trinity Street)	Xmas light Electricity	1/11/23 - 1/12/23
20942	DD2312	16/11/2023	£403.65	£67.28	£336.37	403.65	Lex Autolease Limited - Lease & service rental	Vehicle Expenses	2/12/23 - 1/1/24
20968	DD2312	01/12/2023	£271.10	£45.18	£225.92	271.10	Novuna Vehicle Solutions - Citroen Berlingo Lease	Vehicle Expenses	23/12/23 - 22/01/24

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
20967	DD2312	01/12/2023	£273.59	£45.60	£227.99	273.59	Arval UK Ltd - Ford Transit Lease	Vehicle Expenses	15/12/23 - 14/01/24
20969	DD2312	01/12/2023	£101.53	£16.92	£84.61	101.53	Fuelgenie - Fuel usage	Vehicle Expenses	1/11/23 - 30/11/23
20930	BP23112	01/11/2023				42,711.84	Rigel Wolf Ltd - November Payroll		
		1	£34,609.34	0.00	£34,609.34		November Payroll	Gross Salary	
		2	£3,582.58	0.00	£3,582.58		November Payroll	Employer NI	
		3	£4,519.92	0.00	£4,519.92		November Payroll	Employer Pension Cont	
				£4,441.04	£69,736.94	£74,177.98			
Chairman Signature _____						RFO Signature _____		Date _____	

PAPER C

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/23 and 14/12/23 inclusive. This may include transactions with ledger dates outside this period. Includes current debtors and creditors.

Balances at the start of the year

Ordinary Accounts

HSBC Current/ Deposit Account	£569,582.51
Petty Cash	£100.00
Total	<u>£569,682.51</u>

RECEIPTS	Net	Vat	Gross
Cemetery	£35,627.10	£0.00	£35,627.10
Administration	£45,015.66	£0.00	£45,015.66
Events	£2,052.40	£0.00	£2,052.40
Grounds Maintenance	£5,938.97	£0.00	£5,938.97
Richmond Park & House	£13,378.42	£0.00	£13,378.42
Sports Grounds	£42,311.11	£0.00	£42,311.11
Play Areas	£8,000.00	£0.00	£8,000.00
Allotments	£3,519.30	£0.00	£3,519.30
Precept	£612,885.00	£0.00	£612,885.00
Community Infrastructure Levy	£15,212.37	£0.00	£15,212.37
Total Receipts	<u>£783,940.33</u>	<u>£0.00</u>	<u>£783,940.33</u>

PAYMENTS	Net	Vat	Gross
Cemetery	£23,264.12	£2,661.05	£25,925.17
Administration	£28,331.75	£3,469.44	£31,801.19
Events	£5,101.84	£497.87	£5,599.71
Employee Costs	£220,772.84	£1,085.56	£221,858.40
Grounds Maintenance	£39,143.95	£7,808.75	£46,952.70
Richmond Park & House	£31,563.71	£3,855.84	£35,419.55
Sports Grounds	£27,558.44	£3,096.94	£30,655.38
Play Areas	£1,975.60	£383.12	£2,358.72
Allotments	£5,232.34	£433.94	£5,666.28
Public Realm	£2,570.84	£340.88	£2,911.72
Christmas Lights	£24,530.99	£4,215.37	£28,746.36
Ear Marked Reserves	£133,974.36	£42,506.47	£176,480.83
Total Payments	<u>£544,020.78</u>	<u>£70,355.23</u>	<u>£614,376.01</u>

Closing Balances

Ordinary Accounts

HSBC Current/ Deposit Account	£739,146.83
Petty Cash	£100.00
	<u>£739,246.83</u>
Total	<u>£739,246.83</u>

Not all the accounts have been reconciled exactly to the end date on this summary.

Signed _____

Chair

Clerk / Responsible Financial Officer

PAPER D

Financial Budget Comparison

Comparison between 01/04/23 and 14/12/23 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
Precept Income					
100	Precept	£612,785.00	£612,785.00	£0.00	0.00%
105	WLDC Precept Contribution	£100.00	£100.00	£0.00	0.00%
Total Income		<u>£612,885.00</u>	<u>£612,885.00</u>	<u>£0.00</u>	<u>£0.00</u>

Financial Budget Comparison

Comparison between 01/04/23 and 14/12/23 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
Employee Costs					
Expenditure					
1000	Payroll				
1000/1	Gross Salary	£266,000.00	£172,548.08	£93,451.92	33.38%
1000/2	Employer NI Contribution	£25,000.00	£17,009.39	£7,990.61	26.64%
1000/3	Employer Pension Contribution	£43,000.00	£25,550.43	£17,449.57	29.08%
1000/4	Agency Staff	£0.00	£0.00	£0.00	0.00%
1000	Total	£334,000.00	£215,107.90	£118,892.10	32.13%
1010	Travel and Training				
1010/1	Staff Travel	£500.00	£0.00	£500.00	50.00%
1010/2	Staff Training	£5,000.00	£3,361.98	£1,638.02	36.40%
1010/3	Staff Car Business Insurance Reimbursement	£100.00	£0.00	£100.00	100.00%
1010	Total	£5,600.00	£3,361.98	£2,238.02	39.96%
1020	Workwear & ID				
1020/1	Staff Workwear	£3,200.00	£2,151.39	£1,048.61	32.77%
1020/2	H&S / First Aid	£200.00	£127.01	£72.99	100.00%
1020/3	Staff ID Badge	£50.00	£24.56	£25.44	50.88%
1020	Total	£3,450.00	£2,302.96	£1,147.04	35.29%
Total Expenditure		£343,050.00	£220,772.84	£122,277.16	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 14/12/23 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
Administration					
Income					
201	VAT overclaim	£0.00	£0.00	£0.00	0.00%
205	Bank Interest	£8,000.00	£7,689.84	-£310.16	-77.54%
210	Insurance Reimbursement (GTF)	£1,558.00	£1,557.91	-£0.09	-0.01%
215	Legal Fee Reinbursement	£0.00	£0.00	£0.00	0.00%
220	Subject Access Request / FOI	£0.00	£0.00	£0.00	0.00%
225	Insurance Claims	£0.00	£0.00	£0.00	0.00%
Total Income		£9,558.00	£9,247.75	-£310.25	£0.00
Expenditure					
2000	Office Supplies & Telecom				
2000/1	IT Services & Maintenance	£5,500.00	£3,832.49	£1,667.51	30.32%
2000/2	Printing	£1,750.00	£1,188.22	£561.78	35.11%
2000/3	Postage and Stationery	£1,300.00	£895.69	£404.31	40.43%
2000/4	Office Equipment	£500.00	£0.00	£500.00	100.00%
2000/5	Telephone and Broadband	£1,550.00	£1,160.78	£389.22	29.94%
2000/6	Mobiles	£1,000.00	£716.83	£283.17	27.76%
2000/7	Shredding	£500.00	£92.00	£408.00	81.60%
2000	Total	£12,100.00	£7,886.01	£4,213.99	36.90%
2010	Publicity				
2010/1	Annual Public Meeting	£120.00	£0.00	£120.00	100.00%
2010/2	Sponsorship	£0.00	£0.00	£0.00	0.00%

Financial Budget Comparison

Comparison between 01/04/23 and 14/12/23 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
2010/3	Website	£300.00	£0.00	£300.00	100.00%
2010/4	Publicity	£0.00	£0.00	£0.00	0.00%
2010	Total	£420.00	£0.00	£420.00	100.00%
2020	Subscriptions				
2020/1	LALC	£2,800.00	£0.00	£2,800.00	100.00%
2020/2	The National Allotment Society	£55.00	£55.00	£0.00	0.00%
2020/3	Local Council Advisory Service (LCAS)	£0.00	£0.00	£0.00	0.00%
2020/4	Institute of Cemetery and Crematorium Management (ICCM)	£95.00	£95.00	£0.00	0.00%
2020/5	Publications	£0.00	£0.00	£0.00	0.00%
2020/6	Information Commissioner's Office	£55.00	£55.00	£0.00	0.00%
2020/7	NALC	£0.00	£0.00	£0.00	0.00%
2020/8	The Rural Town Group	£133.00	£133.00	£0.00	0.00%
2020	Total	£3,138.00	£338.00	£2,800.00	89.17%
2030	Democratic & Civic				
2030/1	Civic Service	£1,600.00	£0.00	£1,600.00	100.00%
2030/2	Civic Regalia & Past Mayors Badge	£200.00	£0.00	£200.00	100.00%
2030/3	Citizen of the Year Award	£0.00	£0.00	£0.00	0.00%
2030/4	WW2 Veteran Recognition Award	£0.00	£0.00	£0.00	0.00%

Financial Budget Comparison

Comparison between 01/04/23 and 14/12/23 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
2030/5	Mayoral Allowance	£542.00	£541.67	£0.33	0.07%
2030/6	Mayoral Expenses	£1,500.00	£166.32	£1,333.68	88.91%
2030/7	Mayors Cadet	£0.00	£0.00	£0.00	0.00%
2030/8	Elections Costs	£0.00	£0.00	£0.00	0.00%
2030/9	Councillor Training	£235.00	£235.00	£0.00	0.00%
2030/10	Councillor Travel	£200.00	£0.00	£200.00	100.00%
2030/11	Councillor ID	£75.00	£66.09	£8.91	11.88%
2030/12	Miscellaneous expenses	£100.00	£112.82	-£12.82	-25.64%
2030/13	AdvantEDGE Admin+ & Asset Manager	£434.00	£0.00	£434.00	108.50%
2030	Total	£4,886.00	£1,121.90	£3,764.10	78.01%
2040	Grants				
2040/1	S137	£0.00	£0.00	£0.00	0.00%
2040/2	Community Grants	£2,000.00	£2,000.00	£0.00	0.00%
2040	Total	£2,000.00	£2,000.00	£0.00	0.00%
2060	Insurance				
2060/1	Zurich Municipal	£12,100.00	£12,082.06	£17.94	0.14%
2060/2	Claims	£0.00	£0.00	£0.00	0.00%
2060/3	Valuations	£0.00	£0.00	£0.00	0.00%
2060	Total	£12,100.00	£12,082.06	£17.94	0.14%
2070	HR & Finances				
2070/1	Internal Auditor	£600.00	£0.00	£600.00	50.00%

Financial Budget Comparison

Comparison between 01/04/23 and 14/12/23 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
2070/2	External Auditor	£1,365.00	£1,365.00	£0.00	0.00%
2070/3	Accountant - Payroll Services	£900.00	£465.00	£435.00	75.00%
2070/4	Edge Design - Finance Software	£805.00	£0.00	£805.00	100.00%
2070/5	Bank Charges	£400.00	£209.70	£190.30	42.29%
2070/6	HR Provider	£1,200.00	£623.36	£576.64	48.05%
2070/7	Occupational Health	£500.00	£0.00	£500.00	100.00%
2070/8	Recruitment	£500.00	£0.00	£500.00	100.00%
2070/9	Governance Support	£0.00	£0.00	£0.00	0.00%
2070/10	VAT Audit	£0.00	£0.00	£0.00	0.00%
2070	Total	£6,270.00	£2,663.06	£3,606.94	55.19%
2080	Legal Fees				
2080/1	General	£3,000.00	£1,317.20	£1,682.80	112.19%
2080/2	Roses Legal Fees	£0.00	£0.00	£0.00	0.00%
2080	Total	£3,000.00	£1,317.20	£1,682.80	112.19%
Total Expenditure		£43,914.00	£27,408.23	£16,505.77	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 14/12/23 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
Grounds Maintenance					
Income					
300	Vehicle Hire	£0.00	£0.00	£0.00	0.00%
310	LCC Contribution towards Highway Verge Cutting	£5,814.00	£5,814.17	£0.17	0.00%
320	Sale of Grounds Equipment	£0.00	£0.00	£0.00	0.00%
330	Scrap	£0.00	£124.80	£124.80	100.00%
Total Income		<u>£5,814.00</u>	<u>£5,938.97</u>	<u>£124.97</u>	<u>£0.00</u>
Expenditure					
3000	Vehicle Costs				
3000/1	Ford Transit D/Cab Tipper	£4,300.00	£2,868.32	£1,431.68	11.93%
3000/2	Ford Transit Van	£3,200.00	£2,466.91	£733.09	9.16%
3000/3	Citroen Berlingo	£2,800.00	£2,088.28	£711.72	35.59%
3000/4	Vehicle Maintenance	£300.00	£266.83	£33.17	11.06%
3000/5	Fuel	£8,000.00	£4,456.02	£3,543.98	44.30%
3000/6	Red Diesel	£0.00	£0.00	£0.00	0.00%
3000/7	Trailer Maintenance	£400.00	£0.00	£400.00	100.00%
3000	Total	<u>£19,000.00</u>	<u>£12,146.36</u>	<u>£6,853.64</u>	<u>22.32%</u>
3010	Grounds Maintenance - All Sites				
3010/1	Miscellaneous	£1,000.00	£870.90	£129.10	12.91%
3010/2	Equipment Service and Maintenance	£9,000.00	£7,308.82	£1,691.18	24.16%
3010/3	New Grounds Equipment	£5,000.00	£4,928.25	£71.75	1.79%

Financial Budget Comparison

Comparison between 01/04/23 and 14/12/23 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
3010/4	Footpath/Road Maintenance	£5,000.00	£5,000.00	£0.00	0.00%
3010/5	Tree Maintenance	£1,000.00	£0.00	£1,000.00	100.00%
3010/6	Weed Killing (spraying)	£750.00	£217.60	£532.40	70.99%
3010/7	Green Waste Removal	£0.00	£0.00	£0.00	0.00%
3010/8	Hedge Cutting	£5,000.00	£0.00	£5,000.00	100.00%
3010/9	Grit	£200.00	£165.83	£34.17	17.09%
3010/10	Tree Safety Survey	£2,000.00	£0.00	£2,000.00	100.00%
3010/11	Health & Safety	£1,000.00	£115.54	£884.46	88.45%
3010/12	Highway Verge Cutting	£9,000.00	£6,240.50	£2,759.50	23.00%
3010/13	Wildflower Verges	£0.00	£0.00	£0.00	0.00%
3010	Total	£38,950.00	£24,847.44	£14,102.56	41.54%
3020	Cleaning Products				
3020/1	Cleaning Products and Refuse Bags	£1,700.00	£1,429.18	£270.82	22.57%
3020	Total	£1,700.00	£1,429.18	£270.82	22.57%
Total Expenditure		£59,650.00	£38,422.98	£21,227.02	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 14/12/23 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
Richmond Park & House					
Income					
400	Richmond Park				
400/1	Office Rent (Registrar)	£4,035.00	£4,035.00	£0.00	0.00%
400/2	Registrar Service Recharge	£9,300.00	£4,800.00	-£4,500.00	-100.00%
400/3	Room Hire	£0.00	£0.00	£0.00	0.00%
400	Total	£13,335.00	£8,835.00	-£4,500.00	-52.72%
Total Income		£13,335.00	£8,835.00	-£4,500.00	£0.00
Expenditure					
4000	Richmond Park & House				
4000/1	Rates	£3,100.00	£2,317.31	£782.69	26.09%
4000/2	House & Buildings Maintenance	£17,000.00	£10,815.57	£6,184.43	61.84%
4000/3	Gas	£4,000.00	£866.05	£3,133.95	89.54%
4000/4	Electricity - Main House	£4,000.00	£1,582.37	£2,417.63	60.44%
4000/5	Electricity - Flat	£1,500.00	£777.81	£722.19	103.17%
4000/6	Electricity - Greenhouse	£1,000.00	£596.98	£403.02	80.60%
4000/7	Anglian Water (Wave)	£700.00	£405.93	£294.07	42.01%
4000/8	WaterPlus	£600.00	£320.50	£279.50	55.90%
4000/9	PAT Testing	£400.00	£393.00	£7.00	1.56%
4000/10	Fire Extinguisher & Emergency Light Service	£714.00	£713.52	£0.48	0.05%
4000/11	Security & Fire Alarm Service & Maintenance	£700.00	£326.51	£373.49	74.70%

Financial Budget Comparison

Comparison between 01/04/23 and 14/12/23 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
4000/12	Security & Fire Alarm Response	£600.00	£470.00	£130.00	26.00%
4000/13	Alarm Phone Line	£600.00	£419.72	£180.28	36.06%
4000/14	Legionella Monitoring	£1,050.00	£0.00	£1,050.00	100.67%
4000/15	Premises Licence Fee	£180.00	£0.00	£180.00	100.00%
4000/16	Boiler Service & Repairs	£200.00	£470.83	-£270.83	-135.42%
4000/17	Fixed Electrical Testing	£1,300.00	£1,300.00	£0.00	0.00%
4000/18	Ground Maintenance	£2,000.00	£1,193.05	£806.95	40.35%
4000/19	Waste Management	£3,100.00	£2,297.07	£802.93	44.61%
4000/20	Aviary & Bird Feed	£0.00	£0.00	£0.00	0.00%
4000/21	Bedding Plants	£67.00	£66.60	£0.40	0.08%
4000/22	Outdoor Toilet Renovations & Maintenance	£2,000.00	£498.65	£1,501.35	75.07%
4000/23	Tree/Hedge Maintenance	£6,900.00	£0.00	£6,900.00	100.00%
4000/24	Footpath / Road Maintenance	£5,000.00	£4,750.00	£250.00	5.00%
4000/25	New / maintenance of Litter Bins	£1,000.00	£0.00	£1,000.00	100.00%
4000/26	Fountain Maintenance & Repairs	£250.00	£0.00	£250.00	100.00%
4000/27	Flag Pole Maintenance & Repairs	£100.00	£33.90	£66.10	66.10%
4000/28	New Grounds Furniture	£0.00	£0.00	£0.00	0.00%
4000/29	Play Equipment Maintenance	£0.00	£0.00	£0.00	0.00%
4000/30	Wet Pour Repairs	£0.00	£0.00	£0.00	0.00%
4000/31	CCTV, Fibre broadband and line rental	£2,600.00	£411.21	£2,188.79	84.18%
4000/32	Replacement Conservatory	£10,000.00	£150.00	£9,850.00	98.50%

Financial Budget Comparison

Comparison between 01/04/23 and 14/12/23 inclusive. Includes due and unpaid transactions.

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

	Revised	Actual Net	Balance	Bal %age
4000/33 First Aid & Defibrillator	£125.00	£0.00	£125.00	100.00%
4000/34 Cleaning Contractor	£0.00	£0.00	£0.00	0.00%
4000 Total	<u>£70,786.00</u>	<u>£31,176.58</u>	<u>£39,609.42</u>	<u>75.09%</u>
Total Expenditure	<u>£70,786.00</u>	<u>£31,176.58</u>	<u>£39,609.42</u>	<u>£0.00</u>

Financial Budget Comparison

Comparison between 01/04/23 and 14/12/23 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
Sports Grounds					
Income					
500	Roses				
500/8	Key Deposit	£0.00	£0.00	£0.00	0.00%
500/9	Sinking Fund	£7,750.00	£7,750.00	£0.00	0.00%
500	Total	£7,750.00	£7,750.00	£0.00	0.00%
510	Marshalls				
510/1	Football	£4,500.00	£1,765.31	-£2,734.69	-54.69%
510/2	Cricket	£843.00	£942.59	£99.59	11.86%
510/3	Bowls	£1,300.00	£1,300.00	£0.00	0.00%
510/4	Room Hire	£8,000.00	£5,594.33	-£2,405.67	-25.32%
510/5	Training Pitch	£600.00	£581.03	-£18.97	-4.74%
510/6	Key Deposit	£0.00	£50.00	£50.00	100.00%
510	Total	£15,243.00	£10,233.26	-£5,009.74	-29.40%
520	Levellings				
520/1	Football	£1,400.00	£755.50	-£644.50	-64.45%
520/2	Key Deposit	£0.00	£0.00	£0.00	0.00%
520	Total	£1,400.00	£755.50	-£644.50	-64.45%
Total Income		£24,393.00	£18,738.76	-£5,654.24	£0.00
Expenditure					
5000	Roses	£0.00	£0.00	£0.00	0.00%
5010	Marshalls				

Financial Budget Comparison

Comparison between 01/04/23 and 14/12/23 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
5010/1	Rates	£11,230.00	£8,419.50	£2,810.50	24.44%
5010/2	Main Pavilion Maintenance	£2,000.00	£546.02	£1,453.98	72.70%
5010/3	Bowls Pavilion / Outbuilding Maintenance	£1,000.00	£419.93	£580.07	58.01%
5010/4	Hygiene Services	£230.00	£113.73	£116.27	52.85%
5010/5	Gas - Main Pavilion	£6,000.00	£1,687.39	£4,312.61	123.22%
5010/6	Gas - Bowls Pavilion	£0.00	£0.00	£0.00	0.00%
5010/7	Electricity - Main Pavilion	£4,500.00	£3,040.40	£1,459.60	48.65%
5010/8	Electricity - External Changing	£1,000.00	£349.31	£650.69	65.07%
5010/9	Electricity - Bowls Pavilion	£350.00	£116.88	£233.12	66.61%
5010/10	Anglian Water (Wave)	£400.00	£290.60	£109.40	27.35%
5010/11	Waterplus	£500.00	£304.80	£195.20	39.04%
5010/12	PAT Testing	£25.00	£25.00	£0.00	0.00%
5010/13	Fire Extinguisher & Emergency Light Service	£754.00	£754.07	-£0.07	-0.01%
5010/14	Security / Fire Alarm	£1,000.00	£247.80	£752.20	75.22%
5010/15	Legionella Monitoring	£550.00	£0.00	£550.00	105.57%
5010/16	Premises Licence Fee	£180.00	£0.00	£180.00	100.00%
5010/17	Boiler Service & Repairs	£1,000.00	£1,000.00	£0.00	0.00%
5010/18	Solar Panel Service & Repairs	£0.00	£0.00	£0.00	0.00%
5010/19	Water Tank Service and Repair	£0.00	£0.00	£0.00	0.00%
5010/20	Fixed Electrical Testing	£1,025.00	£1,025.00	£0.00	0.00%

Financial Budget Comparison

Comparison between 01/04/23 and 14/12/23 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
5010/21	Ground Maintenance & Renovations - Cricket	£2,000.00	£1,078.20	£921.80	65.84%
5010/22	Ground Maintenance & Renovations - Bowls	£1,300.00	£870.00	£430.00	33.08%
5010/23	Ground Maintenance & Renovations - Football	£3,500.00	£2,703.33	£796.67	22.76%
5010/24	Ground Maintenance & Renovations - General	£500.00	£218.73	£281.27	56.25%
5010/25	Tree & Hedge Maintenance	£3,420.00	£0.00	£3,420.00	570.00%
5010/26	Ditch Clearance	£0.00	£0.00	£0.00	0.00%
5010/27	External Light Maintenance	£500.00	£0.00	£500.00	100.00%
5010/28	Car Park Maintenance	£500.00	£0.00	£500.00	100.00%
5010/29	Waste Management	£1,100.00	£444.60	£655.40	59.58%
5010/30	CCTV Broadband & Phoneline	£2,200.00	£400.41	£1,799.59	81.80%
5010/31	First Aid & Defibrillator	£200.00	£0.00	£200.00	100.00%
5010/32	AdvantEDGE Facilities	£238.00	£0.00	£238.00	103.48%
5010	Total	£47,202.00	£24,055.70	£23,146.30	59.39%
5020	Levellings				
5020/1	Pavilion Maintenance	£0.00	£0.00	£0.00	0.00%
5020/2	Gas	£350.00	£80.38	£269.62	77.03%
5020/3	Electricity	£500.00	£320.91	£179.09	59.70%
5020/4	Anglian Water (Wave)	£150.00	£81.22	£68.78	68.78%
5020/5	WaterPlus	£150.00	£82.51	£67.49	44.99%
5020/6	PAT Testing	£0.00	£0.00	£0.00	0.00%

Financial Budget Comparison

Comparison between 01/04/23 and 14/12/23 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
5020/7	Fire Extinguisher & Emergency Light Service	£60.00	£60.00	£0.00	0.00%
5020/8	Legionella Testing	£550.00	£0.00	£550.00	105.57%
5020/9	Boiler Service & Repair	£150.00	£62.50	£87.50	58.33%
5020/10	Fixed Electrical Testing	£100.00	£100.00	£0.00	0.00%
5020/11	Ground Maintenance & Renovations - Football	£1,005.00	£1,005.00	£0.00	0.00%
5020/12	Ground Maintenance & Renovations - General	£500.00	£214.67	£285.33	57.07%
5020/13	Tree Maintenance	£0.00	£0.00	£0.00	0.00%
5020/14	Footpath Maintenance	£6,500.00	£279.00	£6,221.00	100.00%
5020/15	Fence Maintenance	£300.00	£200.00	£100.00	33.33%
5020/16	First Aid & Defibrillator	£50.00	£0.00	£50.00	100.00%
5020	Total	£10,365.00	£2,486.19	£7,878.81	220.02%
Total Expenditure		£57,567.00	£26,541.89	£31,025.11	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 14/12/23 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
Cemetery					
Income					
600	General Cemetery				
600/1	Burial - Full Interment	£22,491.00	£13,066.84	-£9,424.16	-41.90%
600/2	Burial - Cremation Interment	£6,037.00	£3,042.96	-£2,994.04	-49.59%
600/3	Exclusive Rights of Burial	£10,000.00	£8,835.65	-£1,164.35	-13.42%
600/4	Use of Chapel	£0.00	£0.00	£0.00	0.00%
600/5	Memorial Applications	£8,000.00	£4,787.40	-£3,212.60	-40.16%
600/6	Exhumations	£0.00	£0.00	£0.00	0.00%
600/7	EDF Energy	£0.00	£0.00	£0.00	0.00%
600	Total	£46,528.00	£29,732.85	-£16,795.15	-37.15%
610	North Warren Cemetery				
610/1	Burials - Full Interments	£0.00	£0.00	£0.00	0.00%
610/2	Burials - Cremation Interments	£0.00	£0.00	£0.00	0.00%
610/3	Exclusive Right of Burial	£0.00	£0.00	£0.00	0.00%
610/4	Memorial Applications	£0.00	£0.00	£0.00	0.00%
610	Total	£0.00	£0.00	£0.00	0.00%
Total Income		£46,528.00	£29,732.85	-£16,795.15	£0.00
Expenditure					
6000	General Cemetery				
6000/1	Rates	£6,680.00	£5,009.36	£1,670.64	26.10%
6000/2	Chapel Maintenance	£6,000.00	£274.97	£5,725.03	95.42%

Financial Budget Comparison

Comparison between 01/04/23 and 14/12/23 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
6000/3	Electricity	£650.00	£115.97	£534.03	82.16%
6000/4	Anglian Water (Wave)	£200.00	£479.30	-£279.30	-17.46%
6000/5	WaterPlus	£600.00	£383.28	£216.72	16.67%
6000/6	Fire Extinguisher & Emergency Light Service	£23.00	£22.50	£0.50	0.50%
6000/7	Burial Software	£660.00	£660.00	£0.00	0.00%
6000/8	Fixed Electrical Testing	£100.00	£100.00	£0.00	0.00%
6000/9	Ground & Building Maintenance	£2,000.00	£49.17	£1,950.83	97.54%
6000/10	Waste Management	£14,377.00	£4,750.00	£9,627.00	544.51%
6000/11	Grave Digging	£18,000.00	£7,943.08	£10,056.92	55.87%
6000/12	Toilet Maintenance	£300.00	£0.00	£300.00	150.00%
6000/13	Tree Maintenance	£0.00	£0.00	£0.00	0.00%
6000/14	Boundary Fence Maintenance	£2,500.00	£0.00	£2,500.00	500.00%
6000/15	Footpath/Road Repairs	£0.00	£0.00	£0.00	0.00%
6000/16	Produce Woodland Burial & Memorial Wall	£0.00	£0.00	£0.00	0.00%
6000/17	Extenson B Burial Land Sinking Fund	£12,500.00	£1,500.00	£11,000.00	88.00%
6000/18	Drainage & stand pipe repairs	£2,500.00	£1,170.00	£1,330.00	100.00%
6000/19	Memorial Topple Testing	£0.00	£0.00	£0.00	0.00%
6000/20	New / Maintenance of Litter Bins	£4,500.00	£70.00	£4,430.00	886.00%
6000	Total	£71,590.00	£22,527.63	£49,062.37	94.63%
6010	North Warren Cemetery				

Financial Budget Comparison

Comparison between 01/04/23 and 14/12/23 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
6010/1	Rates	£865.00	£648.52	£216.48	25.77%
6010/2	Boundary Fence Maintenance	£500.00	£0.00	£500.00	100.00%
6010/3	Tree Maintenance	£0.00	£0.00	£0.00	0.00%
6010/4	Memorial Topple Testing	£0.00	£0.00	£0.00	0.00%
6010/5	Ground Maintenance / Repairs	£0.00	£0.00	£0.00	0.00%
6010/6	Grave Digging	£0.00	£0.00	£0.00	0.00%
6010	Total	£1,365.00	£648.52	£716.48	53.47%
Total Expenditure		£72,955.00	£23,176.15	£49,778.85	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 14/12/23 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
Play Areas					
Income					
700	Funding				
700/1	Levellings	£8,000.00	£8,000.00	£0.00	0.00%
700/2	Aisby Walk	£0.00	£0.00	£0.00	0.00%
700	Total	£8,000.00	£8,000.00	£0.00	0.00%
Total Income		£8,000.00	£8,000.00	£0.00	£0.00
Expenditure					
7000	Play Equipment Maintenance	£1,000.00	£233.60	£766.40	76.64%
7005	Wet Pour Maintenance	£1,000.00	£0.00	£1,000.00	100.00%
7010	Levellings				
7010/1	New Play Equipment	£0.00	£0.00	£0.00	0.00%
7010/2	Play Equipment Maintenance	£0.00	£0.00	£0.00	0.00%
7010/3	Skate Park Maintenance	£0.00	£0.00	£0.00	0.00%
7010/4	Ground Surface Repairs	£0.00	£0.00	£0.00	0.00%
7010/5	New Benches / Litter Bins & Maintenance	£0.00	£0.00	£0.00	0.00%
7010/6	Dog Walk	£0.00	£0.00	£0.00	0.00%
7010/7	General All Site Repairs	£0.00	£0.00	£0.00	0.00%
7010	Total	£0.00	£0.00	£0.00	0.00%
7020	Aisby Walk				
7020/1	Playing Field	£0.00	£0.00	£0.00	0.00%
7020/2	New Play Equipment	£0.00	£0.00	£0.00	0.00%

Financial Budget Comparison

Comparison between 01/04/23 and 14/12/23 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
7020/3	Play Equipment Maintenance	£0.00	£0.00	£0.00	0.00%
7020/4	Skate Park Maintenance	£2,000.00	£948.00	£1,052.00	52.60%
7020/5	Ground Surface Repairs	£0.00	£0.00	£0.00	0.00%
7020/6	New Benches / Litter Bins & Maintenance	£0.00	£0.00	£0.00	0.00%
7020/7	Boundary & Tree Maintenance	£0.00	£0.00	£0.00	0.00%
7020	Total	£2,000.00	£948.00	£1,052.00	52.60%
7030	Danes Road				
7030/1	New Play Equipment	£0.00	£0.00	£0.00	0.00%
7030/2	Play Equipment Maintenance	£0.00	£0.00	£0.00	0.00%
7030/3	Ground Surface Repairs	£0.00	£0.00	£0.00	0.00%
7030/4	New Benches / Litter Bins & Maintenance	£0.00	£0.00	£0.00	0.00%
7030/5	Boundary Maintenance	£20.00	£20.00	£0.00	0.00%
7030	Total	£20.00	£20.00	£0.00	0.00%
7040	Mayflower Close				
7040/1	New Play Equipment	£0.00	£0.00	£0.00	0.00%
7040/2	Play Equipment Maintenance	£0.00	£0.00	£0.00	0.00%
7040/3	Ground Surface Repairs	£0.00	£0.00	£0.00	0.00%
7040/4	New Benches / Litter Bins & Maintenance	£0.00	£0.00	£0.00	0.00%
7040/5	Boundary Maintenance	£0.00	£0.00	£0.00	0.00%
7040	Total	£0.00	£0.00	£0.00	0.00%

Financial Budget Comparison

Comparison between 01/04/23 and 14/12/23 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
7050	Sandsfield Lane North				
7050/1	New Play Equipment	£0.00	£0.00	£0.00	0.00%
7050/2	Play Equipment Maintenance	£0.00	£0.00	£0.00	0.00%
7050/3	Ground Surface Repairs	£0.00	£0.00	£0.00	0.00%
7050/4	New Benches / Litter Bins Maintenance	£0.00	£0.00	£0.00	0.00%
7050/5	Boundary Maintenance	£0.00	£0.00	£0.00	0.00%
7050	Total	£0.00	£0.00	£0.00	0.00%
7080	St Georges				
7080/1	New Play Equipment	£0.00	£0.00	£0.00	0.00%
7080/2	Play Equipment Maintenance	£0.00	£0.00	£0.00	0.00%
7080/3	Ground Surface Repairs	£0.00	£0.00	£0.00	0.00%
7080/4	New Benches / Litter Bins & Maintenance	£0.00	£0.00	£0.00	0.00%
7080/5	Boundary Maintenance	£0.00	£0.00	£0.00	0.00%
7080	Total	£0.00	£0.00	£0.00	0.00%
7090	Play Area Inspections	£1,125.00	£774.00	£351.00	46.80%
Total Expenditure		£5,145.00	£1,975.60	£3,169.40	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 14/12/23 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
Allotments					
Income					
800	Allotments				
800/1	Foxby Hill	£1,450.00	£1,424.43	-£25.57	-0.57%
800/2	Love Lane	£350.00	£383.77	£33.77	1.97%
800/3	North Warren	£450.00	£481.07	£31.07	2.88%
800/4	Showfields	£255.00	£252.27	-£2.73	-0.26%
800/5	Spital Hill	£365.00	£385.52	£20.52	1.71%
800	Total	£2,870.00	£2,927.06	£57.06	0.60%
815	Garage Space Ropery Road	£1,250.00	£0.00	-£1,250.00	-100.00%
Total Income		£4,120.00	£2,927.06	-£1,192.94	£0.00
Expenditure					
8000	Foxby Hill				
8000/1	Site Rent	£938.00	£937.50	£0.50	0.06%
8000/2	Skip Hire	£625.00	£416.66	£208.34	33.33%
8000/3	Water Charges	£500.00	£342.93	£157.07	31.41%
8000/4	Hedge Cutting	£1,350.00	£0.00	£1,350.00	360.00%
8000/5	Asbestos Management	£0.00	£0.00	£0.00	0.00%
8000/6	Miscellaneous Expenditure	£400.00	£157.48	£242.52	60.63%
8000	Total	£3,813.00	£1,854.57	£1,958.43	70.57%
8010	Love Lane				
8010/1	Site Rent	£938.00	£937.50	£0.50	0.06%

Financial Budget Comparison

Comparison between 01/04/23 and 14/12/23 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
8010/2	Skip Hire	£625.00	£416.66	£208.34	33.33%
8010/3	Hedge Cutting	£360.00	£0.00	£360.00	360.00%
8010/4	Asbestos Management	£0.00	£0.00	£0.00	0.00%
8010/5	Miscellaneous Expenditure	£400.00	£0.00	£400.00	100.00%
8010/6	Pond Management	£9,600.00	£486.00	£9,114.00	94.94%
8010	Total	£11,923.00	£1,840.16	£10,082.84	86.92%
8020	North Warren				
8020/1	Site Rent	£0.00	£0.00	£0.00	0.00%
8020/2	Skip Hire	£625.00	£0.00	£625.00	100.00%
8020/3	Hedge Cutting	£220.00	£0.00	£220.00	100.00%
8020/4	Asbestos Management	£1,000.00	£0.00	£1,000.00	100.00%
8020/5	Miscellaneous Expenditure	£400.00	£0.00	£400.00	100.00%
8020	Total	£2,245.00	£0.00	£2,245.00	219.02%
8030	Showfield				
8030/1	Site Rent	£0.00	£0.00	£0.00	0.00%
8030/2	Skip Hire	£625.00	£416.66	£208.34	33.33%
8030/3	Asbestos Management	£0.00	£0.00	£0.00	0.00%
8030/4	Wall Maintenance	£0.00	£0.00	£0.00	0.00%
8030/5	Miscellaneous Expenditure	£400.00	£20.00	£380.00	95.00%
8030	Total	£1,025.00	£436.66	£588.34	57.40%
8040	Spital Hill				

Financial Budget Comparison

Comparison between 01/04/23 and 14/12/23 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
8040/1	Site Rent	£250.00	£250.00	£0.00	0.00%
8040/2	Skip Hire	£463.00	£347.13	£115.87	25.75%
8040/3	Water Charges	£300.00	-£3.23	£303.23	101.08%
8040/4	Hedge Cutting	£1,200.00	£0.00	£1,200.00	100.00%
8040/5	Asbestos Management	£0.00	£0.00	£0.00	0.00%
8040/6	Miscellaneous Expenditure	£400.00	£0.00	£400.00	100.00%
8040	Total	£2,613.00	£593.90	£2,019.10	144.22%
8050	Love Lane Garage Site	£200.00	£0.00	£200.00	100.00%
8060	All Sites				
8060/1	Edge IT Management Software	£412.00	£0.00	£412.00	45.78%
8060/2	Misc	£5,000.00	£0.00	£5,000.00	100.00%
8060	Total	£5,412.00	£0.00	£5,412.00	91.73%
Total Expenditure		£27,231.00	£4,725.29	£22,505.71	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 14/12/23 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
Public Realm					
Income					
900	Corringham Road Roundabout	£0.00	£0.00	£0.00	0.00%
910	War Memorial Project	£0.00	£0.00	£0.00	0.00%
920	Bus Shelters	£0.00	£0.00	£0.00	0.00%
Total Income		£0.00	£0.00	£0.00	£0.00
Expenditure					
9000	Roundabouts / Islands				
9000/1	Thorndike Way Roundabout	£0.00	£0.00	£0.00	0.00%
9000/2	Corringham Road Roundabouts	£0.00	£0.00	£0.00	0.00%
9000/3	Morton Corner Traffic Island	£0.00	£0.00	£0.00	0.00%
9000	Total	£0.00	£0.00	£0.00	0.00%
9010	Street Furniture				
9010/1	Notice Boards	£0.00	£0.00	£0.00	0.00%
9010/2	Benches	£0.00	£0.00	£0.00	0.00%
9010/3	Bus Shelters	£1,555.00	£777.60	£777.40	53.99%
9010/4	Millennium Clock	£1,200.00	£253.00	£947.00	78.92%
9010/5	Silver Street Sculpture	£0.00	£0.00	£0.00	0.00%
9010/6	Community Speed Watch Applications	£0.00	£0.00	£0.00	0.00%
9010	Total	£2,755.00	£1,030.60	£1,724.40	65.32%
9020	War Memorial				
9020/1	Maintenance	£400.00	£385.00	£15.00	3.75%

Financial Budget Comparison

Comparison between 01/04/23 and 14/12/23 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
9020/2	Future Project	£0.00	£0.00	£0.00	0.00%
9020	Total	£400.00	£385.00	£15.00	3.75%
9030	Gainsborough in Bloom	£0.00	£0.00	£0.00	0.00%
9040	Community Rail Partnership	£0.00	£0.00	£0.00	0.00%
Total Expenditure		£3,155.00	£1,415.60	£1,739.40	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 14/12/23 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
Events					
Income					
1005	Richmond Park	£0.00	£0.00	£0.00	0.00%
1015	Marshalls Sports Ground				
1015/1	Armed Forces & Community Day	£0.00	£0.00	£0.00	0.00%
1015/2	Kings Chales III Coronation	£552.40	£552.40	£0.00	0.00%
1015	Total	£552.40	£552.40	£0.00	0.00%
1030	Levellings Playing Field	£1,000.00	£1,000.00	£0.00	0.00%
1040	Aisby Walk Playing Field	£1,000.00	£500.00	-£500.00	-100.00%
Total Income		£2,552.40	£2,052.40	-£500.00	£0.00
Expenditure					
10010	Mayflower 400 (Illuminate)	£1,000.00	£0.00	£1,000.00	100.00%
10020	Armed Forces Day	£2,500.00	£0.00	£2,500.00	100.00%
10030	Queen's Platinum Jubilee	£0.00	£0.00	£0.00	0.00%
10035	King Charles III Coronation	£5,132.40	£5,000.00	£132.40	2.65%
10040	Remembrance Sunday	£100.00	£101.84	-£1.84	-0.61%
10050	Local Event Support	£3,000.00	£0.00	£3,000.00	100.00%
Total Expenditure		£11,732.40	£5,101.84	£6,630.56	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 14/12/23 inclusive. Includes due and unpaid transactions.

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

	Revised	Actual Net	Balance	Bal %age	
Christmas Lights					
Income					
1100	Shop Christmas Tree Scheme	£0.00	£0.00	0.00%	
Total Income		£0.00	£0.00	£0.00	
Expenditure					
11000	Switch On Event	£5,000.00	£142.56	£4,857.44	97.15%
11010	Anchor Point / Electrical Testing	£2,500.00	£1,573.67	£926.33	37.05%
11020	Electrical Contractor - Main Lights	£0.00	£0.00	£0.00	0.00%
11030	Electrical Contractor - Shop Trees	£0.00	£0.00	£0.00	0.00%
11040	Market Place Christmas Tree	£0.00	£1,000.00	-£1,000.00	100.00%
11050	Blachere Contract	£21,500.00	£19,497.48	£2,002.52	9.31%
11055	Electrical Contractor for potential use of old lights	£0.00	£0.00	£0.00	0.00%
11060	Trinty Street Electricity	£2,000.00	£1,700.86	£299.14	149.57%
11070	Lamp Post Electricity	£1,000.00	£616.42	£383.58	191.79%
Total Expenditure		£32,000.00	£24,530.99	£7,469.01	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 14/12/23 inclusive. Includes due and unpaid transactions.

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

	Revised	Actual Net	Balance	Bal %age
Community Infrastructure Levy Income				
14000 CIL	£0.00	£15,212.37	£15,212.37	100.00%
Total Income	<u>£0.00</u>	<u>£15,212.37</u>	<u>£15,212.37</u>	<u>£0.00</u>

Financial Budget Comparison

Comparison between 01/04/23 and 14/12/23 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
Ear Marked Reserves					
Expenditure					
12000	Ear Marked Reserves				
12000/1	General Fund	£210,953.40	£26,856.50	£184,096.90	87.27%
12000/2	Mayors Charity Account	£0.00	£0.00	£0.00	0.00%
12000/3	Roses AWP Sinking Fund	£59,500.00	£0.00	£59,500.00	100.00%
12000/4	Roses Key Deposits	£950.00	£0.00	£950.00	100.00%
12000/5	Marshalls Key Deposits	£700.00	£0.00	£700.00	100.00%
12000/6	Levellings Key Deposit	£0.00	£0.00	£0.00	0.00%
12000/7	Allotment Officer	£26,000.00	£17,355.39	£8,644.61	33.25%
12000/8	Staff Training	£2,000.00	£0.00	£2,000.00	100.00%
12000/9	Community Grants	£4,840.00	£0.00	£4,840.00	100.00%
12000/10	Election Costs	£22,000.00	£608.23	£21,391.77	97.24%
12000/11	Governance Support / Recruitment	£2,500.00	£0.00	£2,500.00	100.00%
12000/12	Richmond House Maintenance	£26,000.00	£3,231.58	£22,768.42	87.57%
12000/13	Richmond House Conservatory replacement	£15,000.00	£750.00	£14,250.00	95.00%
12000/14	Richmond Park Toilet Renovation	£1,583.57	£0.00	£1,583.57	100.00%
12000/15	Richmond Park Compound Fence	£4,000.00	£0.00	£4,000.00	100.00%
12000/16	General Tree Maintenance & Survey	£15,700.00	£2,900.00	£12,800.00	81.53%

Financial Budget Comparison

Comparison between 01/04/23 and 14/12/23 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
12000/17	General Footpath/Road Maintenance	£38,650.00	£16,880.67	£21,769.33	56.32%
12000/18	General Litter Bin Refurb / Replace	£2,000.00	£0.00	£2,000.00	100.00%
12000/19	General Green Waste Removal	£5,500.00	£4,250.00	£1,250.00	22.73%
12000/20	Marshalls Pavilion Maintenance (Electrics, Boiler, Solar)	£5,500.00	£2,053.35	£3,446.65	62.67%
12000/21	Marshalls Ditch Clearance	£8,000.00	£0.00	£8,000.00	100.00%
12000/22	Grounds Maintenance & Renovations (Marshalls & Levellings)	£2,000.00	£615.00	£1,385.00	69.25%
12000/23	Cemetery Topple Testing	£15,118.00	£0.00	£15,118.00	100.00%
12000/24	Cemetery Boundary Fence Maintenance	£5,000.00	£0.00	£5,000.00	100.00%
12000/25	Cemetery Woodland Burial	£2,000.00	£0.00	£2,000.00	100.00%
12000/26	Cemetery Extension B Land Sinking Fund	£47,000.00	£0.00	£47,000.00	100.00%
12000/27	General Play Equipment Maintenance	£10,500.00	£6,324.60	£4,175.40	39.77%
12000/28	Wet Pour Repairs	£1,000.00	£0.00	£1,000.00	100.00%
12000/29	Levellings Future Development	£16,295.50	£18,790.27	-£2,494.77	-15.31%
12000/30	Levellings Pavilion Maintenance	£2,217.17	£0.00	£2,217.17	100.00%
12000/31	Levellings Defibrillator	£400.00	£0.00	£400.00	100.00%
12000/32	Aisby Walk skate park repairs	£18,000.00	£14,158.27	£3,841.73	21.34%
12000/33	Silver St Sculpture Maintenance	£1,000.00	£0.00	£1,000.00	100.00%

Financial Budget Comparison

Comparison between 01/04/23 and 14/12/23 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
12000/34	Allotment Site Maintenance & promotion	£6,000.00	£0.00	£6,000.00	100.00%
12000/35	Showfield Allotment Wall Maintenance	£2,000.00	£0.00	£2,000.00	100.00%
12000/36	North Warren Allotment Fence	£5,200.00	£0.00	£5,200.00	100.00%
12000/37	Foxby Hill Allotment Assoc Funds	£108.07	£0.00	£108.07	100.00%
12000/38	Kings Coronation event	£4,012.76	£1,802.50	£2,210.26	55.08%
12000/39	CIL	£19,410.05	£16,500.00	£2,910.05	14.99%
12000/40	Mayflower Close Boundary Maintenance	£0.00	£0.00	£0.00	0.00%
12000	Total	£608,638.52	£110,765.72	£497,872.80	81.80%
Total Expenditure		£608,638.52	£133,076.36	£475,562.16	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 14/12/23 inclusive. Includes due and unpaid transactions.

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

	Revised	Actual Net	Balance	Bal %age
Neighbourhood Plan				
Income				
1300 Neighbourhood Plan	£0.00	£0.00	£0.00	0.00%
Total Income	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
Expenditure				
13000 Neighbourhood Plan	£0.00	£0.00	£0.00	0.00%
Total Expenditure	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>

Financial Budget Comparison

Comparison between 01/04/23 and 14/12/23 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
Mayors Charity					
Income					
1200	Events & Donations				
1200/1	Fundraising Events	£0.00	£0.00	£0.00	0.00%
1200/2	Civic Service Collection	£0.00	£0.00	£0.00	0.00%
1200	Total	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>0.00%</u>
Total Income		<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
Expenditure					
14005	Mayor Events (HSBC)	£0.00	£0.00	£0.00	0.00%
14010	Mayors Charity Donation (HSBC)	£0.00	£0.00	£0.00	0.00%
Total Expenditure		<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>

Financial Budget Comparison

Comparison between 01/04/23 and 14/12/23 inclusive. Includes due and unpaid transactions.

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

	Revised	Actual Net	Balance	Bal %age
Total Income	£727,185.40	£713,570.16		
Total Expenditure	£1,335,823.92	£538,324.35		
Total Net Balance	<u>-£608,638.52</u>	<u>£175,245.81</u>		

PAPER E

Bank Account Reconciled Statement

HSBC Current/ Deposit Account 51418890+036629 40-22-01

Statement Number	130	Bank Statement No.	130
Statement Opening Balance	£796,488.79	Opening Date	01/11/23
Statement Closing Balance	£733,422.18	Closing Date	30/11/23
True/ Cashbook Closing Balance	£733,422.18		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/11/23	BP231101	██████████	20.00	0.00	796,468.79
01/11/23	BP231101B	Auctionpax Ltd Packaging Warehouse Direct	28.64	0.00	796,440.15
01/11/23	DD231101	Novuna Vehicle Solutions	271.10	0.00	796,169.05
01/11/23	DD231101B	CF Corporate Finance Ltd	212.11	0.00	795,956.94
01/11/23	DD231101C	West Lindsey District Council	343.20	0.00	795,613.74
01/11/23	DD231101D	Lex Autolease Limited	403.65	0.00	795,210.09
02/11/23	CR231102	Lincolnshire Cooperative Ltd (Gainsborough)	0.00	60.00	795,270.09
02/11/23	CR231102B	Spital Hill Allotment Holders	0.00	8.43	795,278.52
02/11/23	DD231102	British Gas Business	47.83	0.00	795,230.69
03/11/23	CR231103	Multiple Suppliers/ Customers	0.00	1,405.69	796,636.38
06/11/23	CC231106	Multiple Suppliers/ Customers	431.37	0.00	796,205.01
06/11/23	CR231106	Slimming World	0.00	133.40	796,338.41
07/11/23	DR231107	HSBC	11.50	0.00	796,326.91
08/11/23	BP231108	██████████	20.00	0.00	796,306.91
08/11/23	CR231108	Love Lane Allotments	0.00	6.79	796,313.70
10/11/23	CR231110	North Warren Road Allotments	0.00	18.23	796,331.93
10/11/23	CR231110B	Love Lane Allotments	0.00	15.00	796,346.93
13/11/23	CR231113	Slimming World	0.00	133.40	796,480.33
15/11/23	BP231115B	Integrating Solutions Ltd	76.90	0.00	796,403.43
15/11/23	BP231115G	Doddington Farms LLP	310.00	0.00	796,093.43
15/11/23	DD231115	Arval UK Ltd	273.59	0.00	795,819.84
15/11/23	DD231115C	West Lindsey District Council	72.00	0.00	795,747.84
15/11/23	DD231115D	West Lindsey District Council	557.00	0.00	795,190.84
15/11/23	DD231115E	West Lindsey District Council	936.00	0.00	794,254.84
15/11/23	DD231115F	West Lindsey District Council	258.00	0.00	793,996.84
16/11/23	DD231116	British Gas Business	100.32	0.00	793,896.52
16/11/23	DD231116B	British Gas Business	67.94	0.00	793,828.58

Bank Account Reconciled Statement

16/11/23	DD231116C	British Gas Business	49.43	0.00	793,779.15
18/11/23	CR231118	Friendship FC	0.00	271.20	794,050.35
19/11/23	CR231119	Otter FC	0.00	90.40	794,140.75
20/11/23	CR231120	Slimming World	0.00	133.40	794,274.15
20/11/23	DD231120	EE Ltd	96.02	0.00	794,178.13
20/11/23	DD231120B	Unicom	347.25	0.00	793,830.88
21/11/23	BP231121	B & M	142.56	0.00	793,688.32
21/11/23	CR231121	The Forge FC	0.00	226.00	793,914.32
21/11/23	CR231121B	Gainsborough Bowmen Archery Club	0.00	169.82	794,084.14
21/11/23	DD231121	Opus Energy	187.82	0.00	793,896.32
22/11/23	BP231122	Rigel Wolf Ltd	42,711.84	0.00	751,184.48
22/11/23	BP231122B	Ashby Grass Care	996.00	0.00	750,188.48
22/11/23	BP231122C	Trade UK	292.50	0.00	749,895.98
22/11/23	BP231122D	Elite Workwear UK	259.08	0.00	749,636.90
22/11/23	BP231122E	Travis Perkins Trading Company Ltd	98.21	0.00	749,538.69
22/11/23	BP231122F	Gainsborough Skip Hire	750.00	0.00	748,788.69
22/11/23	BP231122G	Drain Wise Waste Solution Ltd	984.00	0.00	747,804.69
22/11/23	BP231122H	DJ Cleaning Ltd	5,100.00	0.00	742,704.69
22/11/23	BP231122I	Origin Amenity Solutions	170.40	0.00	742,534.29
22/11/23	BP231122J	F5 Computing Ltd	519.78	0.00	742,014.51
22/11/23	BP231122K	Generation (UK) Ltd	20.72	0.00	741,993.79
22/11/23	BP231122L	Cleaning Supplies 4U	93.00	0.00	741,900.79
22/11/23	BP231122M	Retford Memorials	1,032.00	0.00	740,868.79
22/11/23	BP231122N	Glendale Managed Services Ltd	2,257.20	0.00	738,611.59
22/11/23	BP231122O	Elite Signs Limited	24.00	0.00	738,587.59
22/11/23	BP231122P	A Price Electrical Ltd	3,030.00	0.00	735,557.59
22/11/23	BP231122Q	Burton & Dyson Solicitors	125.00	0.00	735,432.59
22/11/23	BP231122R	RJ Tyres	582.00	0.00	734,850.59
22/11/23	BP231122T	The National Allotment Society	66.00	0.00	734,784.59
22/11/23	BP231122U	Chantry Agricultural Engineers	170.72	0.00	734,613.87
22/11/23	BP231122V	DS Heating & Plumbing	250.00	0.00	734,363.87
22/11/23	BP231122X	Water Plus Ltd	47.09	0.00	734,316.78
22/11/23	BP231122Y	Water Plus Ltd	24.03	0.00	734,292.75
22/11/23	BP231122Z	Water Plus Ltd	8.03	0.00	734,284.72
22/11/23	BP23112S	Lincolnshire Bearings and Fasteners Ltd	65.90	0.00	734,218.82

Bank Account Reconciled Statement

22/11/23	BP23112W	Water Plus Ltd	28.74	0.00	734,190.08
22/11/23	CR231122	Samuel Jacob Memorials Ltd	0.00	402.25	734,592.33
22/11/23	DD231122	British Gas Business	11.59	0.00	734,580.74
22/11/23	DD231122B	British Gas Business	553.16	0.00	734,027.58
23/11/23	BP231123	High Street Garage	869.85	0.00	733,157.73
23/11/23	CR231123	Friendship FC Reserves	0.00	271.20	733,428.93
23/11/23	CR231123B	United Services Club FC	0.00	135.60	733,564.53
23/11/23	CR231123C	Love Lane Allotments	0.00	13.90	733,578.43
24/11/23	DD231124	British Gas Business	41.41	0.00	733,537.02
24/11/23	DD231124B	British Telecommunications Plc	154.74	0.00	733,382.28
24/11/23	DD231124C	Stallard Kane Associates Ltd	93.50	0.00	733,288.78
27/11/23	CR231127	Slimming World	0.00	133.40	733,422.18

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	66694.72	3628.11

Reconciled by Rachel Allbones

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____

Your Statement

Miss Rachel Allbones
 Gainsborough Town Council
 Richmond House
 Morton Terrace
 Gainsborough
 DN21 2RJ



Account Summary

Opening Balance	10,000.00
Payments In	71,283.93
Payments Out	71,283.93
Closing Balance	10,000.00

29 October to 28 November 2023

International Bank Account Number

GB60HBUK40220151418890

Branch Identifier Code

HBUKGB4131T

Account Name

Gainsborough Town Council

Sortcode

40-22-01

Account Number Sheet Number

51418890 819

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
28 Oct 23	BALANCE BROUGHT FORWARD			10,000.00
30 Oct 23	CR [REDACTED] SLIMMING WORLD REN		133.40	
	CR [REDACTED] 2023-SH-017-[REDACTED]		14.29	
	TFR TRANSFER 03662918	147.69		10,000.00
31 Oct 23	CR WEST LINDSEY DC		2,000.00	
	TFR TRANSFER 03662918	2,000.00		10,000.00
01 Nov 23	DD NOVUNA	271.10		
	DD CF CORPORATE FINAN	212.11		
	DD WEST LINDSEY DISTR	343.20		
	DD LEX AUTOLEASE	403.65		
	BP [REDACTED] Gains Town Council	20.00		
	BP Auctionpax Ltd PWD4723	28.64		
	TFR TRANSFER 03662918		1,278.70	10,000.00
02 Nov 23	CR LINCS COOP		60.00	
	DD BRITISH GAS BUSINE	47.83		
	CR [REDACTED] SH-024A-[REDACTED]		8.43	
	TFR TRANSFER 03662918	20.60		10,000.00
03 Nov 23	CR MINISTRY OF JUSTIC		1,405.69	
	TFR TRANSFER 03662918	1,405.69		10,000.00
06 Nov 23	DD COMMERCIAL CARD	431.37		
	CR [REDACTED] SLIMMING WORLD REN		133.40	
	TFR TRANSFER 03662918		297.97	10,000.00
	BALANCE CARRIED FORWARD			10,000.00

29 October to 28 November 2023

Your Statement

Account Name
 Gainsborough Town Council

Sortcode 40-22-01 **Account Number** 51418890 **Sheet Number** 820

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
07 Nov 23	DR BALANCE BROUGHT FORWARD			10,000.00
	TOTAL CHARGES			
	TO 16OCT2023	11.50		
08 Nov 23	TFR TRANSFER 03662918		11.50	10,000.00
	CR [REDACTED]			
	2023-LL-025B-[REDACTED]		6.79	
	BP [REDACTED]			
	Gains Town Council	20.00		
	TFR TRANSFER 03662918		13.21	10,000.00
10 Nov 23	CR [REDACTED]			
	NW - 8c - [REDACTED]		18.23	
	CR [REDACTED]			
	[REDACTED]		15.00	
	TFR TRANSFER 03662918	33.23		10,000.00
13 Nov 23	CR [REDACTED]			
	SLIMMING WORLD REN		133.40	
	TFR TRANSFER 03662918	133.40		10,000.00
15 Nov 23	DD ARVAL UK LTD	273.59		
	DD INTEGRATING SOLUTI	76.90		
	DD WEST LINDSEY DC	72.00		
	DD WEST LINDSEY DC	557.00		
	DD WEST LINDSEY DC	936.00		
	DD WEST LINDSEY DC	258.00		
	BP Doddington Farms L			
	10430	310.00		
	TFR TRANSFER 03662918		2,483.49	10,000.00
16 Nov 23	DD BRITISH GAS	100.32		
	DD BRITISH GAS	67.94		
	DD BRITISH GAS	49.43		
	TFR TRANSFER 03662918		217.69	10,000.00
18 Nov 23	BP THE FRIENDSH			
	F132		271.20	
	TFR TRANSFER 03662918	271.20		10,000.00
19 Nov 23	CR [REDACTED]			
	OTTER FC PITCH FEE		90.40	
	TFR TRANSFER 03662918	90.40		10,000.00
20 Nov 23	DD EE LIMITED	96.02		
	DD UNICOM	347.25		
	CR [REDACTED]			
	SLIMMING WORLD REN		133.40	
	TFR TRANSFER 03662918		309.87	10,000.00
21 Nov 23	CR CHQ IN AT 407080		169.82	
	DD OPUS ENERGY LTD	187.82		
	CR [REDACTED]			
	FORGE FC		226.00	
	BALANCE CARRIED FORWARD			10,208.00

29 October to 28 November 2023

Your Statement

Account Name
 Gainsborough Town Council

Sortcode **Account Number** **Sheet Number**
 40-22-01 51418890 821

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			10,208.00
	BP [REDACTED] Selection boxes	142.56		
	TFR 402201 03662918 INTERNET TRANSFER		30,000.00	
	BP RIGEL WOLF CLIENT GTC PAYROLL	29,711.84		
	TFR TRANSFER 03662918	353.60		10,000.00
22 Nov 23	DD BRITISH GAS	11.59		
	DD BRITISH GAS BUSINE	553.16		
	TFR 402201 03662918 INTERNET TRANSFER		30,000.00	
	BP RIGEL WOLF CLIENT GTC PAYROLL	13,000.00		
	BP ASHBY GRASS CARE GTC1	996.00		
	BP Screwfix Direct Lt 6331640014561849	292.50		
	BP ELITE WORKWEAR UK GAINS TOWN COUNCIL	259.08		
	BP Travis Perkins Ltd WX3886	98.21		
	BP [REDACTED] GAINS TOWN COUNCIL	750.00		
	BP Drain Wise Waste S 160327/21004/AR/JG	984.00		
	BP D J Cleaning Ltd 19485	5,100.00		
	BP Origin Amenity Sol OAC03732	170.40		
	BP F5 COMPUTING LTD GAINS TOWN COUNCIL	519.78		
	BP Generation UK Ltd GAI006	20.72		
	BP CLEANING SUPPLIES ITGAIN00	93.00		
	BP Retford Memorials 57/23	1,032.00		
	BP Glendale Countrysi 11402	2,257.20		
	BP Elite Signs Ltd 21931	24.00		
	BP A PRICE ELECTRICAL GAINS TOWN COUNCIL	3,030.00		
	BALANCE CARRIED FORWARD			10,808.36

29 October to 28 November 2023

Your Statement

Account Name
 Gainsborough Town Council

Sortcode **Account Number** **Sheet Number**
 40-22-01 51418890 822

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			10,808.36
	BP Burton & Dyson ROS018-0009	125.00		
	BP RJ Tyres 430-393	582.00		
	BP LINCS BEARINGS FAS GAINS TOWN COUNCIL	65.90		
	BP NSALG S4426A	66.00		
	BP CHANTRY AGRICULTUR GAINS TOWN COUNCIL	170.72		
	BP ██████████ GAINS TOWN COUNCIL	250.00		
	BP WATER PLUS 0880007483	28.74		
	BP WATER PLUS 0229006916	47.09		
	BP WATER PLUS 7001587165	24.03		
	BP WATER PLUS 7001679673	8.03		
	BP SAMUEL JACOB 4105		402.25	
	TFR TRANSFER 03662918		156.90	10,000.00
23 Nov 23	BP High Street Garage Gains Town Council	869.85		
	CR CASH IN P.O. NOV23 13 MARKET ST@15:45 465941XXXXXX6651		406.80	
	CR ██████████ 2023-LL-034 ██████████		13.90	
	TFR TRANSFER 03662918		449.15	10,000.00
24 Nov 23	DD BRITISH GAS	41.41		
	DD BT GROUP PLC	154.74		
	DD STALLARD KANE ASSO	93.50		
	TFR TRANSFER 03662918		289.65	10,000.00
27 Nov 23	CR ██████████ SLIMMING WORLD REN		133.40	
	TFR TRANSFER 03662918	133.40		10,000.00
28 Nov 23	BALANCE CARRIED FORWARD			10,000.00

Contact tel 03457 60 60 60
 see reverse for call times
 Text phone 03457 125 563
 used by deaf or speech impaired customers
www.hsbc.co.uk

29 October to 28 November 2023

Your Statement

Account Name
 Gainsborough Town Council

Sortcode **Account Number** **Sheet Number**
 40-22-01 51418890 823

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, 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/).

Credit Interest Rates	<i>balance</i>	<i>AER</i> <i>variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR</i> <i>variable</i>
Credit interest is not applied			Debit interest		21.34%

40-22-01 51418890

Business C/A - Gains Twn Cn



GBP 10,000.00

Make a payment

Print

Balance details

Recent transact...

Next working d...

Statements

All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	28 Nov 2023 to 30 Nov 2023
--------	---------	---------	----------	----------	-----------	----------------------------

Download

Advanced search

Items posted may still be reversed, returned, or recalled.

Date	Type	Description	Paid out	Paid in	Balance
30 Nov 2023					
There are no transactions available to display. (GBB-RT-810)					
28 Nov 2023					

Last updated 12 Dec 2023 16:22

© Copyright HSBC Group. All rights reserved. No endorsement or approval of any third parties or their advice, opinions, information, products or services is expressed or implied by any information on this Site or by any hyperlinks to or from any third party websites or pages. Your use of this website is subject to the terms and conditions governing it. Please read these terms and conditions before using the website.

Your Statement

Miss Rachel Allbones
 Gainsborough Town Council
 Richmond House
 Morton Terrace
 Gainsborough
 DN21 2RJ



Account Summary

Opening Balance	786,488.79
Payments In	2,441.52
Payments Out	65,508.13
Closing Balance	723,422.18

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

1 November to 30 November 2023

International Bank Account Number

GB04HBUK40220103662918

Branch Identifier Code

HBUKGB4131T

Account Name

Gainsborough Town Council

Sortcode

40-22-01

Account Number Sheet Number

03662918 312

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
31 Oct 23	BALANCE BROUGHT FORWARD			786,488.79
01 Nov 23	TFR TRANSFER 51418890	1,278.70		785,210.09
02 Nov 23	TFR TRANSFER 51418890		20.60	785,230.69
03 Nov 23	TFR TRANSFER 51418890		1,405.69	786,636.38
06 Nov 23	TFR TRANSFER 51418890	297.97		786,338.41
07 Nov 23	TFR TRANSFER 51418890	11.50		786,326.91
08 Nov 23	TFR TRANSFER 51418890	13.21		786,313.70
10 Nov 23	TFR TRANSFER 51418890		33.23	786,346.93
13 Nov 23	TFR TRANSFER 51418890		133.40	786,480.33
15 Nov 23	TFR TRANSFER 51418890	2,483.49		783,996.84
16 Nov 23	TFR TRANSFER 51418890	217.69		783,779.15
18 Nov 23	TFR TRANSFER 51418890		271.20	784,050.35
19 Nov 23	TFR TRANSFER 51418890		90.40	784,140.75
20 Nov 23	TFR TRANSFER 51418890	309.87		783,830.88
21 Nov 23	TFR 402201 51418890			
	INTERNET TRANSFER	30,000.00		
	TFR TRANSFER 51418890		353.60	754,184.48
22 Nov 23	TFR 402201 51418890			
	INTERNET TRANSFER	30,000.00		
	TFR TRANSFER 51418890	156.90		724,027.58
23 Nov 23	TFR TRANSFER 51418890	449.15		723,578.43
24 Nov 23	TFR TRANSFER 51418890	289.65		723,288.78
27 Nov 23	TFR TRANSFER 51418890		133.40	723,422.18
30 Nov 23	BALANCE CARRIED FORWARD			723,422.18

Contact tel 03457 60 60 60
see reverse for call times
Text phone 03457 125 563
used by deaf or speech impaired customers
www.hsbc.co.uk

1 November to 30 November 2023

Your Statement

Account Name
Gainsborough Town Council

Sortcode	Account Number	Sheet Number
40-22-01	03662918	313

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, 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/).

PAPER F

Earmarked Reserves Review

		31/03/2023	Actual Net	Balance	Recommendation
1	General Fund	210,953.40	26,856.50	184,096.90	
2	Mayors Charity Account	0.00	0.00	0.00	
3	Roses AWP Sinking Fund	59,500.00	0.00	59,500.00	Retain
4	Roses Key Deposits	950.00	0.00	950.00	Retain
5	Marshalls Key Deposits	700.00	0.00	700.00	Retain
6	Levellings Key Deposit	0.00	0.00	0.00	N/A
EMPLOYEE COSTS					
7	Allotment Officer	26,000.00	17,355.39	8,644.61	Remove at YE
8	Staff Training	2,000.00	0.00	2,000.00	Retain
ADMINISTRATION					
9	Community Grants	4,840.00	0.00	4,840.00	Retain for future applications
10	Election Costs	22,000.00	608.23	21,391.77	Retain as no budget
11	Governance Support / Recruitment	2,500.00	0.00	2,500.00	Release EMR
RICHMOND HOUSE & PARK					
12	Richmond House Maintenance	26,000.00	3,231.58	22,768.42	Retain to be spent on window refurb hopefully by YE then remove
13	Richmond House Conservatory replacement	15,000.00	750.00	14,250.00	Retain until works complete
14	Richmond Park Toilet Renovations	1,583.57	0.00	1,583.57	Retain
15	Richmond Park Compound Fencing	4,000.00	0.00	4,000.00	Retain until Planning permission obtained and works complete
GROUNDS MAINTENANCE					
16	General Tree Maintenance & Survey	15,700.00	2,900.00	12,800.00	Retain as no budget
17	General Footpath Maintenance	38,650.00	16,880.67	21,769.33	Need to move forward with further works needed
18	General Litter Bin refurb / replacement	2,000.00	0.00	2,000.00	Retain as no budget
19	General Green Waste Removal	5,500.00	4,250.00	1,250.00	Retain as no budget
SPORTS GROUNDS					
20	Marshalls Pavilion Maint (Electrics, Boiler, Solar & Water Ta	5,500.00	2,053.35	3,446.65	Retain as issues with boiler and electrics still not 100% resolved.
21	Marshalls Ditch Clearance	8,000.00	0.00	8,000.00	Retain £3,000 and transfer £5,000 to Marshalls Pavilion Maintenance above
22	Ground Maintenance & Renovations (Marsh, Levs)	2,000.00	615.00	1,385.00	Remove at YE as works will be complete

Earmarked Reserves Review

	CEMETERY	Year End	Acutal Net	Balance	Recommendation
23	Cemetery Topple Testing	15,118.00	0.00	15,118.00	Contractor instructed, unsure of end figure
24	Cemetery Boundary Fence Maintenance	5,000.00	0.00	5,000.00	
25	Cemetery Woodland Burial	2,000.00	0.00	2,000.00	Move into Boundary fence maintenance
26	Cemetery Extension B Land Sinking Fund	47,000.00	0.00	47,000.00	Retain for future development
	PLAY AREAS				
27	General Play Equipment Maintenance	10,500.00	6,324.60	4,175.40	Retain as repairs highlighted in RoSPA report
28	Wet Pour Maintenance	1,000.00	0.00	1,000.00	Building reserve for future repairs
29	Levellings Future Development	16,295.50	18,790.27	-2,494.77	Remove EMR
30	Levellings Changing Room Maintenance	2,217.17	0.00	2,217.17	Retain for future development
31	Levellings Difibrillator	400.00	0.00	400.00	Retain for installation of Defib
32	Aisby Walk Skate Park	18,000.00	14,158.27	3,841.73	Retain for future repairs
	PUBLIC REALM				
33	Silver Street Sculpture Maintenance	1,000.00	0.00	1,000.00	Retain for any maintenance works, no budget
	ALLOTMENTS				
34	Allotment Site Maintenance & promotion	6,000.00	0.00	6,000.00	Retain for projects
35	Showfield Allotment Wall Maintenance	2,000.00	0.00	2,000.00	Retain for future repairs
36	North Warren Allotment Fence Replacement	5,200.00	0.00	5,200.00	Retain, awaiting contractor
37	Foxby Hill Allotment Association Funds	108.07	0.00	108.07	Retain
	EVENTS				
38	Kings Coronation event	4,012.76	1,802.50	2,210.26	Release EMR
	COMMUNITY INFRASTRUCTURE LEVY				
39	CIL	19,410.05	16,500.00	2,910.05	Retain & add further funds awarded

TOTAL General Reserve	210,953.40	26,856.50	184,096.90
TOTAL Ear Marked Reserve	397,685.12	106,219.86	291,465.26
TOTAL	608,638.52	133,076.36	475,562.16

PAPER G

DRAFT Budget 2024 / 2025

14/12/2023

	Actual Spend 2022/23	Revised Budget 2023/24	Net Expenditure to 14/12/23	Proposed Budget 2024/25	% Change
	£	£	£	£	%
EMPLOYEE COSTS	290,544	343,050	220,773	450,550	31.34
ADMINISTRATION	20,360	34,356	18,160	40,660	18.35
GROUNDS MAINTENANCE	29,445	53,836	32,484	50,150	-6.85
RICHMOND HOUSE & PARK	22,362	57,451	22,342	39,370	-31.47
SPORTS GROUNDS	11,454	33,174	7,803	24,683	-25.60
CEMETERY	-33,281	26,427	-6,557	4,883	-81.52
PLAY AREAS	2,883	-2,855	-6,024	6,125	-314.54
ALLOTMENTS	-3,712	23,111	1,798	140	-99.39
PUBLIC REALM	3,221	3,155	1,416	3,355	6.34
EVENTS	46	9,180	3,049	2,800	-69.50
CHRISTMAS LIGHTS	30,228	32,000	24,531	28,600	-10.63
CIL	-19,203	0	-15,212	0	#DIV/0!
TOTALS	354,346	612,885	304,563	651,316	6.27
Net Operating Cost	354,346	612,885	304,563	651,316	6.27
WLDC Council Tax Support Grant	0	0	0	0	#DIV/0!
WLDC Precept Contribution	100	100	100	100	0.00
Precept Request to WLDC	554,258	612,785	612,785	612,785	0.00
(Deficit)/Surplus	200,012	0	308,322	-38,431	#DIV/0!
Tax Base	4,774.09	4,942.53		4,942.53	
Precept (Council Tax Charge)	£116.10	£123.98		£131.76	
Band D Per week	£2.23	£2.38		£2.53	
Council Tax Increase / Decrease	2.27%	6.79%		6.27%	

The council tax base is the total number of Band D equivalent dwellings liable for council tax after discounts, exemptions and premia (the total number of dwellings on the valuation list is subject to a range of discounts and exemptions that reduce the effective tax base)

Code	EMPLOYEE COSTS	Actual Spend 2022/23	Revised Budget 2023/24	Net Expenditure to 14/12/23	Proposed Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
1000	Payroll	286,138	334,000	215,108	444,000	32.93	
1000/1	Gross Salary	233,152	266,000	172,548	340,000	27.82	x12 Members of staff £8,644.61 remaining in earmarked reserves for 23/24 Allotment Officer salary
1000/2	Employer NI Contribution	20,959	25,000	17,009	34,000	36.00	as above
1000/3	Employer Pension Contribution	32,028	43,000	25,550	70,000	62.79	25.2% - currently x6 Members of staff (budget for 8)
1000/3	Overtime	0	0	0	0	#DIV/0!	
1000/4	Additional Remuneration	0	0	0	0	#DIV/0!	
1000/5	Redundancy	0	0	0	0	#DIV/0!	
1000/6	Agency Staff	0	0	0	0	#DIV/0!	
1010	Travel and Training	3,061	5,600	3,362	3,300	-41.07	
1010/1	Staff Travel	61	500	0	200	-60.00	Estimated staff travel costs
1010/2	Staff Training	3,000	5,000	3,362	3,000	-40.00	£2,000 in earmarked reserves
1010/3	Staff Car Business Insurance Reimbursement	0	100	0	100	0.00	For car business insurance for Ops Manager
1020	Workwear & ID	1,345	3,450	2,303	3,250	-5.80	
1020/1	Staff Workwear	1,354	3,200	2,151	3,000	-6.25	Workwear costs
1020/2	H & S / First Aid	0	200	127	200	0.00	
1020/3	Staff ID Badge	-9	50	25	50	0.00	
TOTAL EXPENDITURE		290,544	343,050	220,773	450,550	31.34	

Code	ADMINISTRATION	Actual Spend 2022/23	Revised Budget 2023/24	Net Expenditure to 14/12/23	Proposed Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
2000	Office Supplies & Telecom	11,555	12,100	7,886	12,650	4.55	
2000/1	IT Services and Maintenance	6,303	5,500	3,832	6,000	9.09	Email services and maintenance
2000/2	Printing	1,539	1,750	1,188	1,800	2.86	Photocopier printing charges
2000/3	Postage and Stationery	1,676	1,300	896	1,300	0.00	Postage charges
2000/4	Office Equipment	352	500	0	500	0.00	
2000/6	Telephone & Broadband	1,276	1,550	1,161	1,550	0.00	Office phoneline & broadband charges
2000/7	Mobiles	320	1,000	717	1,000	0.00	Potential x4 mobile contracts
2000/8	Shredding	88	500	92	500	0.00	Confidential shredding
2010	Publicity	120	420	0	420	0.00	
2010/1	Annual Public Meeting	0	120	0	120	0.00	Room hire & refreshment costs
2010/3	Website	120	300	0	300	0.00	Website hosting and maintenance fees
2020	Subscriptions	3,078	3,138	338	3,138	0.00	
2020/1	LALC	2,586	2,800	0	2,800	0.00	Estimated annual subscription
2020/2	The National Allotment Society	55	55	55	55	0.00	Annual subscription
2020/4	ICCM	95	95	95	95	0.00	Annual subscription
2020/5	Publications	237	0	0	0	#DIV/0!	Not expecting to purchase any publications
2020/6	Information Commissioners Office	55	55	55	55	0.00	Annual subscription
2020/7	NALC	50	0	0	0	#DIV/0!	Local Council Award Scheme
2020/8	The Rural Town Group	0	133	133	133	0.00	
2030	Democratic & Civic	2,020	4,886	1,122	5,025	2.84	
2030/1	Civic Service	0	1,600	0	1,600	0.00	Estimated cost
2030/2	Civic Regalia & Past Mayor badge	0	200	0	200	0.00	Mayoral chain repairs
2030/3	Citizen of the Year Award	0	0	0	0	#DIV/0!	x4 Medals purchased 2020
2030/5	Mayors Allowance	500	542	542	500	-7.75	As set out in Members Allowances Policy
2030/6	Mayors Expenses	80	1,500	166	1,500	0.00	As set out in Members Allowances Policy
2030/7	Mayors Cadet	0	0	0	100	#DIV/0!	Estimated expenses if a cadet is appointed
2030/8	Election Costs	785	0	0	0	#DIV/0!	Ear mark unspent budget of £21,391.77
2030/9	Councillor Training	180	235	235	300	27.66	LALC annual training scheme
2030/10	Councillor Travel	0	200	0	200	0.00	Travels allowance to training events
2030/11	Councillor ID	0	75	66	75	0.00	ID Badge
2030/12	Miscellaneous Expenses	40	100	113	100	0.00	Meeting refreshments
2030/13	AdvantEDGE Admin+ & Asset Manager	434	434	0	450	3.69	Annual contract
2040	Grants	2,025	2,000	2,000	2,080	4.00	
2040/1	S137 - GPC	25	0	0	80	#DIV/0!	Poppy wreath purchase
2040/2	Community Grants	2,000	2,000	2,000	2,000	0.00	£4,840 in earmarked reserves

DRAFT Budget 2024 / 2025

14/12/2023

Code	ADMINISTRATION	Actual Spend 2022/23	Revised Budget 2023/24	Net Expenditure to 14/12/23	Proposed Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
2060	Insurance	18,998	12,100	12,082	12,500	3.31	
2060/1	Zurich Municipal	11,347	12,100	12,082	12,500	3.31	Estimated Annual cost
2060/2	Claims expenses	7,652	0	0	0	#DIV/0!	
2060/3	Valuations	0	0	0	0	#DIV/0!	
2070	HR & Finances	10,038	6,270	2,663	7,405	18.10	
2070/1	Internal Auditor	500	600	0	750	25.00	Estimated charge
2070/2	External Auditor	1,300	1,365	1,365	1,400	2.56	Estimated annual return charge
2070/3	Accountant - Payroll Services	560	900	465	1,800	100.00	Estimated annual charge
2070/4	Edge Design - Finance Software	767	805	0	805	0.00	Annual charge for software
2070/5	Bank Charges	269	400	210	450	12.50	Estimated annual charge
2070/6	HR Provider	935	1,200	623	1,200	0.00	Annual charge for service + possible extras
2070/7	Occupational Health	0	500	0	500	0.00	Budget if needed
2070/8	Recruitment	0	500	0	500	0.00	Budget if needed £2,500 in ear marked reserves
2070/9	Governance Support	4,962	0	0	0	#DIV/0!	
2070/10	VAT Audit	745	0	0	0	#DIV/0!	
2080	Legal Fees	2,011	3,000	1,317	3,000	0.00	
2080/1	General	2,011	3,000	1,317	3,000	0.00	Estimated annual charge
2080/2	Roses Legal Fees	0	0	0	0	#DIV/0!	
TOTAL EXPENDITURE		49,845	43,914	27,408	46,218	5.25	
INCOME		29,485	9,558	9,248	5,558	-41.85	
205	Bank Account Interest	2,833	8,000	7,690	4,000	-50.00	
210	Insurance Reimbursement (GTF)	-424	1,558	1,558	1,558	0.00	
215	Legal Fee Reimbursement	0	0	0	0	#DIV/0!	
220	Subject Access Request / FOI	0	0	0	0	#DIV/0!	
225	Insurance Claims	27,076	0	0	0	#DIV/0!	
TOTAL INCOME		29,485	9,558	9,248	5,558	-41.85	
NET EXPENDITURE		20,360	34,356	18,160	40,660	18.35	

Code	GROUPS MAINTENANCE	Actual Spend 2022/23	Revised Budget 2023/24	Net Expenditure to 14/12/23	Proposed Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
3000	Vehicle Costs	17,101	19,000	12,146	19,400	2.11	
3000/1	Ford Transit Tipper	5,126	4,300	2,868	5,000	16.28	Annual lease costs - Ends 01/7/2024, look to extend another year
3000/2	Ford Transit Custom Van	3,625	3,200	2,467	2,900	-9.38	Annual lease costs - Ends 14/9/2024, look to extend another year
3000/3	Citroen Berlingo Van	2,510	2,800	2,088	2,800	0.00	Annual lease costs - Ends 22/9/2024, look to extend another year
3000/4	Vehicle Maintenance	197	300	267	300	0.00	Estimated maintenance costs
3000/5	Fuel	5,404	8,000	4,456	8,000	0.00	Estimated fuel costs, no longer use red and increase fuel costs
3000/7	Trailer Maintenance	240	400	0	400	0.00	Estimated trailer service cost
3010	Grounds Maintenance - All Sites	17,353	38,950	24,847	34,950	-10.27	
3010/1	Miscellaneous	924	1,000	871	1,000	0.00	Tape, padlocks, cable ties, drill bits etc
3010/2	Equipment Service & Maintenance	4,177	9,000	7,309	9,000	0.00	Estimated maintenance and services costs for all equipment
3010/3	New Grounds Equipment	3,000	5,000	4,928	5,000	0.00	New equipment
3010/4	Footpath/Roadway Maintenance	0	5,000	5,000	5,000	0.00	Possible works for Levellings, plus £21,769.33 in earmarked reserves
3010/5	Tree Maintenance	0	1,000	0	1,000	0.00	plus £12,800 in earmarked reserves for codes 4000/23, 5000/19, 5010/19, 5020/11, 6000/13, 6010/3
3010/6	Weed Killing (spraying)	80	750	218	750	0.00	All site weed killing
3010/7	Green Waste Removal	0	0	0	0	#DIV/0!	£1,250 in ear marked reserves
3010/8	Hedge Cutting	0	5,000	0	0	-100.00	Allotments and Marshalls in own budgets
3010/9	Grit	158	200	166	200	0.00	Winter grit purchase for all sites
3010/10	Tree Safety Survey	2,000	2,000	0	2,000	0.00	Annual tree inspection survey
3010/11	Health & Safety & First Aid	1,052	1,000	116	1,000	0.00	
3010/12	Highway Verge Cutting	5,962	9,000	6,241	10,000	11.11	Estimate for 10 cuts
3010/13	Wildflower Verges	0	0	0	0	#DIV/0!	
3020	Cleaning Products	918	1,700	1,429	1,700	0.00	
3020/1	Cleaning Products & Refuse Bags	918	1,700	1,429	1,700	0.00	For Marshalls, Richmond House, Levellings & Gen Cem
TOTAL EXPENDITURE		35,372	59,650	38,423	56,050	-6.04	
INCOME							
Vehicle Hire, Grass Verges and Sales		5,927	5,814	5,939	5,900	1.48	
300/1	Vehicle Hire	0	0	0	0	#DIV/0!	
300/2	LCC Contribution towards Highway Verge Cutting	5,308	5,814	5,814	5,900	1.48	
320	Sale of Grounds Equipment	0	0	0	0	#DIV/0!	
330	Scrap	620	0	125	0	#DIV/0!	
TOTAL INCOME		5,927	5,814	5,939	5,900	1.48	
NET EXPENDITURE		29,445	53,836	32,484	50,150	-6.85	

DRAFT Budget 2024 / 2025

14/12/2023

Code	RICHMOND HOUSE & PARK	Actual Spend 2022/23	Revised Budget 2023/24	Net Expenditure to 14/12/23	Proposed Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
4000	Richmond Park & House	30,940	70,786	31,177	47,905	-32.32	
4000/1	Rates	2,944	3,100	2,317	3,200	3.23	Estimated annual non-domestic rates bill
4000/2	House & Buildings Maintenance	8,253	17,000	10,816	10,000	-41.18	plus £22,768.42 in earmarked reserves of which £23,980 is allocated to window renovations
4000/3	Gas	2,329	4,000	866	4,000	0.00	Estimated annual charge
4000/4	Electricity - Main House	2,928	4,000	1,582	4,000	0.00	Estimated annual charge
4000/5	Electricity - Flat	739	1,500	778	1,500	0.00	Estimated annual charge
4000/6	Electricity - Greenhouse	333	1,000	597	1,000	0.00	Estimated annual charge
4000/7	Anglian Water	729	700	406	700	0.00	Estimated annual charge
4000/8	WaterPlus	610	600	321	600	0.00	Estimated annual charge
4000/9	PAT Testing	393	400	393	400	0.00	Estimated annual charge
4000/10	Fire Extinguisher & Emergency Light Service	596	714	714	1,000	40.06	Estimated annual service costs
4000/11	Security / Fire Alarm Service & Maintenance	1,178	700	327	700	0.00	Annual service & maintenance costs
4000/12	Security / Fire Alarm Response	520	600	470	600	0.00	Annual charge plus potential contractor call out charges
4000/13	Alarm Phone Line	486	600	420	600	0.00	Estimated annual charge
4000/14	Legionella Monitoring	1,043	1,050	0	1,050	0.00	Annual testing costs
4000/15	Premises Licence Fee	180	180	0	180	0.00	WLDC licence charge
4000/16	Boiler Service & Repairs	63	200	471	3,000	1,400.00	Annual service costs, may need to replace the boiler in the next year or so
4000/17	Fixed Electrical Testing	0	1,300	1,300	0	-100.00	Fixed electrical testing due 2028/29
4000/18	Ground Maintenance	1,031	2,000	1,193	2,000	0.00	For general ground repairs & maintenance £4,000 in ear marked reserves for compound fence
4000/19	Waste Management	2,070	3,100	2,297	1,700	-45.16	WLDC charge for bin collections
4000/20	Aviary & Bird Feed	0	0	0	100	#DIV/0!	No longer have birds in the aviary, bird feed for external bird feeders
4000/21	Bedding Plants	152	67	67	500	646.27	Summer and winter bedding plants
4000/22	Outdoor Toilet Renovations & Maintenance	0	2,000	499	2,000	0.00	£1,583 in earmarked reserves
4000/23	Tree Maintenance	0	6,900	0	0	-100.00	see 3010/5 plus £12,800 in earmarked reserves for codes 4000/23, 5000/19, 5010/19, 5020/11, 6000/13, 6010/3
4000/24	Footpath / Road Maintenance	44	5,000	4,750	0	-100.00	Further resurfacing near rose garden
4000/25	New / maintenance of Litter Bins	0	1,000	0	1,000	0.00	Replacement bins needed and earmark unspent budget
4000/26	Fountain Maintenance & Repairs	0	250	0	250	0.00	For any repairs required
4000/27	Flag pole maintenance & repairs	188	100	34	100	0.00	For any repairs required
4000/28	New Grounds Furniture	0	0	0	0	#DIV/0!	None envisaged
4000/29	Play Equipment Maintenance	0	0	0	0	#DIV/0!	Refer to code 7000
4000/30	Wet pour Repairs	0	0	0	0	#DIV/0!	Refer to code 7005
4000/31	CCTV, fibre broadband & line	2,487	2,600	411	2,600	0.00	WLDC charge for CCTV monitoring + phoneline & fibre
4000/32	Replacement Conservatory	0	10,000	150	5,000	-50.00	£14,250 in earmarked reserves for remaining project
4000/33	First Aid & Defibrillator	83	125	0	125	0.00	WLDC Defibrillator scheme
4000/34	Cleaning Contractor	1,560	0	0	0	#DIV/0!	Temporary whilst didn't have a cleaner
TOTAL EXPENDITURE		30,940	70,786	31,177	47,905	-32.32	

Code	RICHMOND HOUSE & PARK	Actual Spend 2022/23	Revised Budget 2023/24	Net Expenditure to 14/12/23	Proposed Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
INCOME							
Richmond Park & House		8,578	13,335	8,835	8,535	-36.00	
400/1	Office Hire (Registrar)	4,035	4,035	4,035	4,035	0.00	Current lease charge
400/2	Registrar Service Recharge	4,543	9,300	4,800	4,500	-51.61	Estimate service recharge
400/3	Room Hire	0	0	0	0	#DIV/0!	
TOTAL INCOME		8,578	13,335	8,835	8,535	-36.00	
NET EXPENDITURE		22,362	57,451	22,342	39,370	-31.47	

Code	SPORTS GROUNDS	Actual Spend 2022/23	Revised Budget 2023/24	Net Expenditure to 14/12/23	Proposed Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
5000	Roses	375	0	0	0	#DIV/0!	
5010	Marshalls	31,365	47,202	24,056	43,623	-7.58	
5010/1	Rates	11,228	11,230	8,420	11,400	1.51	Estimated annual non-domestic rates bill
5010/2	Main Pavilion Maintenance	750	2,000	546	2,000	0.00	Essential maintenance costs & possible decoration plus £3,446.65 in earmarked reserves for pavilion maintenance
5010/3	Bowls Pavilion / Outbuilding Maintenance	1,237	1,000	420	1,000	0.00	Removal of green bowls shed and fence replacement
5010/4	Hygiene Services	219	230	114	230	0.00	phs service charge
5010/5	Gas - Main Pavilion	3,748	6,000	1,687	6,000	0.00	Estimated annual charge
5010/6	Gas - Bowls Pavilion	0	0	0	0	#DIV/0!	Estimated annual charge
5010/7	Electricity - Main Pavilion	2,814	4,500	3,040	4,500	0.00	Estimated annual charge
5010/8	Electricity - External Changing	331	1,000	349	1,000	0.00	Estimated annual charge
5010/9	Electricity - Bowls Pavilion	547	350	117	350	0.00	Estimated annual charge
5010/10	Anglian Water	309	400	291	400	0.00	Estimated annual charge
5010/11	WaterPlus	216	500	305	500	0.00	Estimated annual charge
5010/12	PAT Testing	25	25	25	25	0.00	Estimated annual charge
5010/13	Fire Extinguisher & Emergency Light Service	314	754	754	750	-0.53	Estimated annual service & maintenance costs
5010/14	Security / Fire Alarm	1,335	1,000	248	500	-50.00	Annual service & maintenance costs
5010/15	Legionella Monitoring	521	550	0	550	0.00	Estimated annual testing costs
5010/16	Premises Licence Fee	180	180	0	180	0.00	WLDC licence charge
5010/17	Boiler Service and Repairs	835	1,000	1,000	1,000	0.00	Annual service costs
5010/18	Solar Panel Service & Repairs	0	0	0	0	#DIV/0!	Estimated annual maintenance costs
5010/19	Water Tank Service & Repair	0	0	0	0	#DIV/0!	Estimated annual maintenance costs
5010/20	Fixed Electrical Testing	0	1,025	1,025	0	-100.00	Fixed electrical testing due 2028/29
5010/21	Ground Maintenance & Renovations - Cricket	1,350	2,000	1,078	1,500	-25.00	Estimate for renovations
5010/22	Ground Maintenance & Renovations - Bowls	1,198	1,300	870	1,300	0.00	Estimate for renovations
5010/23	Ground Maintenance & Renovations - Football	1,232	3,500	2,703	4,000	14.29	Deep tine aeration, apply selective herbicide and sow and seed goals mouths plus £1,385 in earmarked reserves for 23/24 aeration
5010/24	Ground Maintenance & Renovations - General	102	500	219	500	0.00	
5010/25	Tree & Hedge Maintenance	0	3,420	0	1,200	-64.91	for roadside hedge see 3010/5 plus £12,800 in earmarked reserves for codes 4000/23, 5000/19, 5010/19, 5020/11, 6000/13, 6010/3
5010/26	Ditch Clearance	0	0	0	0	#DIV/0!	Will need clearing again in 2025/26 £8,000 in ear marked reserves for 23/24 may reduce
5010/27	External Light Maintenance	0	500	0	500	0.00	Estimated annual maintenance costs
5010/28	Car Park Maintenance	0	500	0	500	0.00	Any essential repairs
5010/29	Waste Management	572	1,100	445	1,100	0.00	WLDC charge for bin collections
5010/30	CCTV Broadband & Phone line	1,980	2,200	400	2,200	0.00	WLDC charge for CCTV monitoring + phoneline & fibre
5010/31	First Aid & Defibrillator	83	200	0	200	0.00	Possible replacement first aid box and WLDC Defibrillator scheme
5010/32	AdvantEDGE Facilities	238	238	0	238	0.00	Bookings software

DRAFT Budget 2024 / 2025

14/12/2023

Code	SPORTS GROUNDS	Actual Spend 2022/23	Revised Budget 2023/24	Net Expenditure to 14/12/23	Proposed Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
5020	Levellings	2,004	10,365	2,486	7,060	-31.89	
5020/1	Pavilion Maintenance	35	0	0	0	#DIV/0!	External works & internal decoration required, plus £2,200 in earmarked reserves
5020/2	Gas	435	350	80	350	0.00	Estimated annual charge
5020/3	Electricity	278	500	321	500	0.00	Estimated annual charge
5020/4	Anglian Water	59	150	81	150	0.00	Estimated annual charge
5020/5	WaterPlus	58	150	83	150	0.00	Estimated annual charge
5020/6	PAT Testing	0	0	0	0	#DIV/0!	No longer any electrical goods in side
5020/7	Fire Extinguisher & Emergency Light Service	135	60	60	160	166.67	Annual service costs
5020/8	Legionella Testing	521	550	0	550	0.00	Annual testing charges
5020/9	Boiler Service & Repair	63	150	63	150	0.00	Annual boiler service
5020/10	Fixed Electrical Testing	0	100	100	0	-100.00	Fixed electrical testing due 2028/29
5020/11	Ground Maintenance & Renovations - Football	220	1,005	1,005	1,500	49.25	Deep tine aeration, apply selective herbicide and sow and seed goals mouths
5020/12	Ground Maintenance & Renovations - General	0	500	215	500	0.00	
5020/13	Tree Maintenance	0	0	0	0	#DIV/0!	see 3010/5 plus £12,800 in earmarked reserves for codes 4000/23, 5000/19, 5010/19, 5020/11, 6000/13, 6010/3
5020/14	Footpath Maintenance	0	6,500	279	0	-100.00	Earmark unspent budget
5020/15	Fence Maintenance	200	300	200	500	66.67	Estimated maintenance costs
5020/16	First Aid & Defibrillator	0	50	0	50	0.00	Possible replacement first aid box, plus £400 in earmarked reserves for defibrillator
5020/17	Sports Equipment	0	0	0	2,500	#DIV/0!	New football goals required
TOTAL EXPENDITURE		33,744	57,567	26,542	50,683	-11.96	
INCOME							
500	Roses	7,750	7,750	7,750	7,750	0.00	
500/9	Sinking Fund	7,750	7,750	7,750	7,750	0.00	
510	Marshalls	13,679	15,243	10,233	16,850	10.54	
510/1	Football	2,498	4,500	1,765	4,500	0.00	Estimated annual income
510/2	Cricket	803	843	943	950	12.69	Estimated annual income
510/3	Bowls	1,285	1,300	1,300	1,300	0.00	Estimated annual income
510/4	Room Hire	8,954	8,000	5,594	9,500	18.75	Estimated annual income
510/5	Training Pitch	139	600	581	600	0.00	Estimated annual income
510/6	Key Deposits	0	0	50	0	#DIV/0!	
520	Levellings	861	1,400	756	1,400	0.00	
520/1	Football	861	1,400	756	1,400	0.00	Estimated annual income
520/2	Key Deposit	0	0	0	0	#DIV/0!	
TOTAL INCOME		22,290	24,393	18,739	26,000	6.59	#DIV/0!
NET EXPENDITURE		11,454	33,174	7,803	24,683	-25.60	

Code	CEMETERY	Actual Spend 2022/23	Revised Budget 2023/24	Net Expenditure to 14/12/23	Proposed Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
6000	General Cemetery	24,224	71,590	22,528	51,560	-27.98	
6000/1	Rates	6,362	6,680	5,009	6,750	1.05	Estimated annual non-domestic rates bill
6000/2	Chapel Maintenance	0	6,000	275	6,000	0.00	Estimated maintenance costs following roof damage and earmark unspent budget
6000/3	Electricity	370	650	116	650	0.00	Estimated annual charge
6000/4	Anglian Water	135	200	479	400	100.00	Estimated annual charge
6000/5	WaterPlus	116	600	383	400	-33.33	Estimated annual charge
6000/6	Fire Extinguisher & Emergency Light Service	23	23	23	100	334.78	Annual service costs
6000/7	Burial Software	609	660	660	660	0.00	Annual hosting charge
6000/8	Fixed Electrical Testing	0	100	100	0	-100.00	Fixed electrical testing due 2028/29
6000/9	Ground & Building Maintenance	276	2,000	49	2,000	0.00	Estimated maintenance costs
6000/10	Waste Management	1,473	14,377	4,750	1,400	-90.26	WLDC charge for bin collections x3 110 black refuse bins
6000/11	Grave Digging	14,441	18,000	7,943	18,000	0.00	External contractor grave digging charges
6000/12	Toilet Maintenance & service charges	0	300	0	200	-33.33	Estimated annual charge
6000/13	Tree Maintenance	0	0	0	0	#DIV/0!	see 3010/5 plus £12,800 in earmarked reserves for codes 4000/23, 5000/19, 5010/19, 5020/11, 6000/13, 6010/3
6000/14	Boundary Fence Maintenance	0	2,500	0	2,500	0.00	Essential maintenance works plus £5,000 in earmarked reserves for codes 6000/14 & 60102
6000/15	Footpath/Roadway Repairs	0	0	0	0	#DIV/0!	
6000/16	Produce woodland burial and memorial wall	0	0	0	0	#DIV/0!	£2,000 in earmarked reserves
6000/17	Extension B Burial Land Sinking Fund	420	12,500	1,500	10,500	-16.00	Extension B sinking fund for future burial land plus £47,000 in earmarked reserves and earmark unspent budget
6000/18	Drainage & standpipe repairs	0	2,500	1,170	1,000	-60.00	
6000/19	Memorial Topple Testing	0	0	0	0	#DIV/0!	Approx 8,000 memorials to be tested in old side, £15,118 in earmarked reserves , some testing to be carried out imminently
6000/20	New / maintenance of Litter Bins	0	4,500	70	1,000	-77.78	Replacement bins required plus £2,000 in earmarked reserves
6010	North Warren Cemetery	823	1,365	649	1,400	2.56	
6010/1	Rates	823	865	649	900	4.05	Estimated annual non-domestic rates bill
6010/2	Boundary Fence Maintenance	0	500	0	500	0.00	Essential maintenance works plus £5,000 in earmarked reserves for codes 6000/14 & 60102
6010/3	Tree Maintenance	0	0	0	0	#DIV/0!	see 3010/5 plus £12,800 in earmarked reserves for codes 4000/23, 5000/19, 5010/19, 5020/11, 6000/13, 6010/3
6010/4	Memorial Topple Testing	0	0	0	0	#DIV/0!	Carried out in house
6010/5	Ground Maintenance / Repairs	0	0	0	0	#DIV/0!	
6010/6	Grave Digging	0	0	0	0	#DIV/0!	
TOTAL EXPENDITURE		25,047	72,955	23,176	52,960	-27.41	

Code	CEMETERY	Actual Spend 2022/23	Revised Budget 2023/24	Net Expenditure to 14/12/23	Proposed Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
	INCOME						
600	General Cemetery	58,563	46,528	29,733	48,077	3.33	
600/1	Burial - Full Interments	23,308	22,491	13,067	23,616	5.00	Estimated income (35x £674.73)
600/2	Burial - Cremation Interments	9,902	6,037	3,043	6,340	5.02	Estimated income (25x £253.58)
600/3	Exclusive Right of Burial	15,034	10,000	8,836	10,121	1.21	Estimated income (20x £506.05)
600/4	Use of chapel	0	0	0	0	#DIV/0!	Estimated income
600/5	Memorial Applications	10,320	8,000	4,787	8,000	0.00	Estimated income
600/6	Exhumations	0	0	0	0	#DIV/0!	Estimated income
600/7	EDF Energy	0	0	0	0	#DIV/0!	Equipment removed
610	North Warren Cemetery	-236	0	0	0	#DIV/0!	
610/1	Burial - Full Interments	0	0	0	0	#DIV/0!	Estimated income
610/2	Burial - Cremation Interments	0	0	0	0	#DIV/0!	Estimated income
610/3	Exclusive Right of Burial	-450	0	0	0	#DIV/0!	Estimated income
610/4	Memorial Applications	214	0	0	0	#DIV/0!	Estimated income
	TOTAL INCOME	58,328	46,528	29,733	48,077	3.33	
	NET EXPENDITURE	-33,281	26,427	-6,557	4,883	-81.52	

Code	PLAY AREAS	Actual Spend 2022/23	Revised Budget 2023/24	Net Expenditure to 14/12/23	Proposed Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
7000	All Site	1,240	2,000	234	3,000	50.00	
7000	Play Equipment Maintenance	300	1,000	234	2,000	100.00	For repairs of codes 7010 - 7080, plus £4,175 in earmarked reserves earmark any unspent budget
7005	Wet pour Maintenance	940	1,000	0	1,000	0.00	Repair works carried out Nov 2022, start to build reserve For repairs of codes 7010 - 7080, plus £1,000 in earmarked reserves earmark any unspent budget
7010	Levellings	0	0	0	0	#DIV/0!	
7010/1	New Play Equipment	0	0	0	0	#DIV/0!	Refer to 7000
7010/2	Play Equipment Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7010/3	Skate Park Maintenance	0	0	0	0	#DIV/0!	Skate park now removed
7010/4	Ground Surface Repairs	0	0	0	0	#DIV/0!	Need to consider full park resurfacing
7010/5	New Benches / Litter Bins & Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7010/6	Dog Walk	0	0	0	0	#DIV/0!	Refer to 7000
7010/7	Future Development Project	0	0	0	0	#DIV/0!	
7020	Aisby Walk	518	2,000	948	136,792	6,739.60	
7020/1	Playing Field	0	0	0	0	#DIV/0!	Refer to 7000
7020/2	New Play Equipment	0	0	0	134,792	#DIV/0!	£134,792 S106 funding
7020/3	Play Equipment Maintenance	0	0	0	0	#DIV/0!	May wish to budget to refurbish current equipment alongside project
7020/4	Skate Park Maintenance	518	2,000	948	2,000	0.00	For repair works
7020/5	Ground Surface Repairs	0	0	0	0	#DIV/0!	Refer to 7000
7020/6	New Benches / Litter Bins & Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7020/7	Boundary & Tree Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7030	Play Areas - Danes Road	0	20	20	0	-100.00	
7030/1	New Play Equipment	0	0	0	0	#DIV/0!	Refer to 7000
7030/2	Play Equipment Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7030/3	Ground Surface Repairs	0	0	0	0	#DIV/0!	Refer to 7000
7030/4	New Benches / Litter Bins & Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7030/5	Boundary Maintenance	0	20	20	0	-100.00	Refer to 7000
7040	Play Areas - Mayflower Close	0	0	0	0	#DIV/0!	
7040/1	New Play Equipment	0	0	0	0	#DIV/0!	Refer to 7000
7040/2	Play Equipment Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7040/3	Ground Surface Repairs	0	0	0	0	#DIV/0!	Refer to 7000
7040/4	New Benches / Litter Bins & Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7040/5	Boundary Maintenance	0	0	0	0	#DIV/0!	
7050	Play Areas - Sandsfield Lane North	0	0	0	0	#DIV/0!	
7050/1	New Play Equipment	0	0	0	0	#DIV/0!	Refer to 7000
7050/2	Play Equipment Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7050/3	Ground Surface Repairs	0	0	0	0	#DIV/0!	Refer to 7000
7050/4	New Benches / Litter Bins & Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7050/5	Boundary Maintenance	0	0	0	0	#DIV/0!	Refer to 7000

Code	PLAY AREAS	Actual Spend 2022/23	Revised Budget 2023/24	Net Expenditure to 14/12/23	Proposed Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
7080	Play Areas - St Georges	0	0	0	0	#DIV/0!	
7080/1	New Play Equipment	0	0	0	0	#DIV/0!	Refer to 7000
7080/2	Play Equipment Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7080/3	Ground Surface Repairs	0	0	0	0	#DIV/0!	Refer to 7000
7080/4	New Benches / Litter Bins & Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7080/5	Boundary Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7090	External Play area Inspections	1,125	1,125	774	1,125	0.00	Plus AdvantEdge Playgrounds and InspectEdge
TOTAL EXPENDITURE		2,883	5,145	1,976	140,917	2,638.91	
INCOME							
700	Funding	0	8,000	8,000	134,792	1,584.90	
700/1	Levellings	0	8,000	8,000	0	-100.00	
700/2	Aisby Walk	0	0	0	134,792	#DIV/0!	£134,792 S106 funding
TOTAL INCOME		0	8,000	8,000	134,792	1,584.90	
NET EXPENDITURE		2,883	-2,855	-6,024	6,125	-314.54	

DRAFT Budget 2024 / 2025

14/12/2023

Code	ALLOTMENTS	Actual Spend 2022/23	Revised Budget 2023/24	Net Expenditure to 14/12/23	Proposed Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
8000	Allotments - Foxby Hill	2,116	3,813	1,855	4,125	8.18	
8000/1	Site Rent	875	938	938	1,000	6.61	Annual site rent
8000/2	Skip Hire	208	625	417	625	0.00	Cost of x3 skips
8000/3	Water Charges	765	500	343	700	40.00	Estimate for one year supply
8000/4	Hedge Cutting	0	1,350	0	1,400	3.70	Contractor costs for hedge maintenance
8000/5	Asbestos Management	0	0	0	0	#DIV/0!	Refer to 8060/2
8000/6	Miscellaneous expenditure	268	400	157	400	0.00	£108.07 in earmarked reserves from self management
8010	Allotments - Love Lane	1,170	11,923	1,840	2,825	-76.31	
8010/1	Site Rent	875	938	938	1,000	6.61	Annual site rent
8010/2	Skip Hire	208	625	417	625	0.00	Cost of x3 skips
8010/3	Hedge Cutting	0	360	0	400	11.11	Contractor costs for hedge maintenance
8010/4	Asbestos Management	0	0	0	0	#DIV/0!	Refer to 8060/2
8010/5	Miscellaneous expenditure	87	400	0	400	0.00	
8010/6	Pond Management	0	9,600	486	400	-95.83	
8020	Allotments - North Warren	98	2,245	0	1,025	-54.34	
8020/1	Site Rent	0	0	0	0	#DIV/0!	Annual site rent - Council owned site
8020/2	Skip Hire	0	625	0	625	0.00	Cost of x3 skips
8020/3	Hedge Cutting	0	220	0	0	-100.00	
8020/4	Asbestos Management	0	1,000	0	0	-100.00	Refer to 8060/2
8020/5	Miscellaneous expenditure	98	400	0	400	0.00	£5,200 in earmarked reserves for fence from insurance claim
8030	Allotments - Showfield	608	1,025	437	1,025	0.00	
8030/1	Site Rent	0	0	0	0	#DIV/0!	Annual site rent - not invoiced by LCC would take from EMR
8030/2	Skip Hire	208	625	417	625	0.00	Cost of x3 skips
8030/3	Asbestos Management	0	0	0	0	#DIV/0!	Refer to 8060/2
8030/4	Wall Maintenance	0	0	0	0	#DIV/0!	£2,000 in earmark reserves for maintenance
8030/5	Miscellaneous expenditure	400	400	20	400	0.00	
8040	Allotments - Spital Hill	1,351	2,613	594	2,820	7.92	
8040/1	Site Rent	250	250	250	250	0.00	Annual site rent
8040/2	Skip Hire	442	463	347	470	1.51	Monthly waste management collections
8040/3	Water Charges	576	300	-3	500	66.67	Estimate for one year supply
8040/4	Hedge Cutting	0	1,200	0	1,200	0.00	Contractor costs for hedge maintenance
8040/5	Asbestos Management	0	0	0	0	#DIV/0!	Refer to 8060/2
8040/6	Miscellaneous expenditure	84	400	0	400	0.00	
8050	Allotments - Love Lane Garages	186	200	0	200	0.00	
8050	Garage Lane Maintenance	186	200	0	200	0.00	For repairs
8060	Allotments - All Sites	1,322	5,412	0	420	-92.24	
8060/1	Edge IT Software	412	412	0	420	1.94	
8060/2	Miscellaneous	910	5,000	0	0	-100.00	£6,000 in ear marked reserves

TOTAL EXPENDITURE	6,851	27,231	4,725	12,440	-54.32
--------------------------	--------------	---------------	--------------	---------------	---------------

Code	ALLOTMENTS	Actual Spend 2022/23	Revised Budget 2023/24	Net Expenditure to 14/12/23	Proposed Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
	INCOME						
800	Allotments	9,671	2,870	2,907	11,050	285.02	
800/1	Foxby Hill	4,387	1,450	1,404	5,100	251.72	Estimated Annual Income
800/2	Love Lane	1,680	350	384	1,850	428.57	Estimated Annual Income
800/3	North Warren	798	450	481	1,000	122.22	Estimated Annual Income
800/4	Showfields	1,105	255	252	1,300	409.80	Estimated Annual Income
800/5	Spital Hill	1,701	365	386	1,800	393.15	Estimated Annual Income
815	Garage Space Ropery Road	893	1,250	20	1,250	0.00	
	TOTAL INCOME	10,564	4,120	2,927	12,300	198.54	
	NET EXPENDITURE	-3,712	23,111	1,798	140	-99.39	

Code	PUBLIC REALM	Actual Spend 2022/23	Revised Budget 2023/24	Net Expenditure to 14/12/23	Proposed Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
9010	Street Furniture	2,836	2,755	1,031	2,955	7.26	
9010/1	Notice Boards	0	0	0	0	#DIV/0!	
9010/2	Benches	0	0	0	0	#DIV/0!	
9010/3	Bus Shelters	1,440	1,555	778	1,555	0.00	Cleaning costs
9010/4	Millennium Clock	1,396	1,200	253	1,400	16.67	Annual service & electricity costs
9010/5	Silver Street Sculpture	0	0	0	0	#DIV/0!	£1,000 in earmarked reserves
9010/6	Community Speed Watch Application	0	0	0	0	#DIV/0!	
9020	War Memorial	385	400	385	400	0.00	
9020/1	Maintenance	385	400	385	400	0.00	Memorial cleaning prior to Remembrance Sunday
9020/2	Future Project	0	0	0	0	#DIV/0!	Project complete
TOTAL EXPENDITURE		3,221	3,155	1,416	3,355	6.34	
INCOME							
910	War Memorial	0	0	0	0	#DIV/0!	
910	War Memorial Project	0	0	0	0	#DIV/0!	Project complete
920	Bus Shelters	0	0	0	0	#DIV/0!	
920	New shelters and renovations	0	0	0	0	#DIV/0!	
TOTAL INCOME		0	0	0	0	#DIV/0!	
NET EXPENDITURE		3,221	3,155	1,416	3,355	6.34	

DRAFT Budget 2024 / 2025

14/12/2023

Code	EVENTS	Actual Spend 2022/23	Revised Budget 2023/24	Net Expenditure to 14/12/23	Proposed Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
10010	Mayflower 400 (Illuminate)	1,000	1,000	0	1,000	0.00	Annual Illuminate event support run by WLDC.
10020	Community / Armed Forces Day	0	2,500	0	0	-100.00	Earmark unspent budget to support a community event.
10035	King Charles III Coronation	0	5,132	5,000	0	-100.00	
10040	Remembrance Sunday	46	100	102	300	200.00	
10050	Local Town Events Support	0	3,000	0	3,000	0.00	
TOTAL EXPENDITURE		1,046	11,732	5,102	4,300	-63.35	
INCOME							
1005	Richmond Park	0	0	0	0	#DIV/0!	
1015	Marshalls	0	552	552	0	-100.00	
1030	Levellings - Fair / Circus	1,000	1,000	1,000	1,000	0.00	
1040	Aisby Walk - Fair / Circus	0	1,000	500	500	-50.00	
1050	Armed Forces & Community Day	0	0	0	0	#DIV/0!	
TOTAL INCOME		1,000	2,552	2,052	1,500	-41.23	
NET EXPENDITURE		46	9,180	3,049	2,800	-69.50	

Code	CHRISTMAS LIGHTS	Actual Spend 2022/23	Revised Budget 2023/24	Net Expenditure to 14/12/23	Proposed Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
	Christmas Lights	30,228	32,000	24,531	28,600	-10.63	
11000	Switch on event	5,000	5,000	143	5,000	0.00	Contribution to WLDC organising the event
11010	Anchor Point Testing	1,292	2,500	1,574	2,500	0.00	Full test due 2024
11020	Electrical Contractor - Main lights	0	0	0	0	#DIV/0!	
11030	Electrical Contractor - Shop lights scheme	0	0	0	0	#DIV/0!	
11040	Market Place Christmas Tree	0	0	1,000	1,000	#DIV/0!	Tree purchase and crane hire
11050	Blachere Contract	19,817	21,500	19,497	19,500	-9.30	Blachere contract
11055	Electrical Contractor for potential use of old lights	0	0	0	0	#DIV/0!	Potential use of old lights
11060	Trinity Street Lamp Post Electricity	4,119	2,000	1,701	0	-100.00	Electricity charges - Trinity street meters removed
11070	Church Street Lamp Post Electricity	0	1,000	616	600	-40.00	Electricity charges
	TOTAL EXPENDITURE	30,228	32,000	24,531	28,600	-10.63	

Code	COMMUNITY INFRASTRUCTURE LEVY	Actual Spend 2022/23	Revised Budget 2023/24	Net Expenditure to 14/12/23	Proposed Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
	CIL	0	0	0	0	#DIV/0!	
	TOTAL EXPENDITURE	0	0	0	0		
	INCOME						
14000	CIL	19,203	0	15,212	0	#DIV/0!	
14000	Contribution from development	19,203	0	15,212	0	#DIV/0!	£2,910.05 in ear marked reserves, earmark unspent income and YE
	TOTAL INCOME	19,203	0	15,212	0	#DIV/0!	
	NET EXPENDITURE	-19,203	0	-15,212	0	#DIV/0!	