

	2023/24
	Budget
INCOME	
MANAGEMENT AND COMPLIANCE	
BANK INTEREST	500
GRANTS	-
SPONSORSHIP	-
NEW CIL	
OLD COURTHOUSE	
RENT	-
OLD COURTHOUSE LETTING	250
ALLOTMENT HIGHBRIDGE	
ALLOTMENT RENTS	1,115
TIMPS	
SIGNAL BOX	40
EVENT DONATIONS	0
Christmas support	0
CEMETERIES	
WAYLEAVES	4,850
GRANT	0
COMMONWEALTH WAR MEMORIALS	50
MEMORIAL BENCHES	0
GRAZING RIGHTS	0
EROB	7,000
INTERMENTS	15,000
MEMORIALS	8,000
ADDITIONAL INSCRIPTIONS	0
PLINTHS	0
PRINCESS	
STORAGE HIRE	3200
LETTINGS	25,000

PERFORMING RIGHTS	0
CAFE RENT	6,600
TECHNICIAN	8000
PHOTOCOPIES	
EQUIPMENT	
PT MERCHANDISE	3000
DONATIONS	0
GRANTS - SDC	0
INCOME - GRANTS OTHER	
INCOME - PRECEPT	
INCOME - ACE Grant	
BOX OFFICE - CARD FEES	1,800
BOX OFFICE REVENUE	7,500
CAFÉ	
MEMBERSHIPS	2,000
PARTICIPATION PT	7,500
ART SALES	400
STAGE SOUND/LIGHTING	50
PV CELLS	3500
TOTALS	105,355

	2023/24
	Budget
EXPENDITURE	
SALARIES & WAGES	270,000
EMPLOYERS NAT INSURANCE	26,810
EMPLOYERS SAVVNUATION	60,627
PENSION DEFICIT	8,280
RECRUITMENT COSTS	600
NEW TRAINING	2,000
TRAVEL & SUBSISTENCE	500
OFFICE/IT EQUIPMENT & FURNITURE	8,000
MISCELLANEOUS EXPENDITURE	500
TELEPHONE & BROADBAND	3,150
POSTAGE	500
STATIONERY & SUPPLIES	1,500
SUBSCRIPTIONS AND SUPPORT	20,000
INSURANCES	6,500
PUBLICITY	-
IT PROVISION	-
TOOLS AND EQUIPMENT	
IT EQUIPMENT	-
AUDIT & ACCOUNTANCY FEES	3,000
LEGAL FEES	1,000
PROFESSIONAL & CONSULTANTS FEES	3,000
BANK CHARGE	1,500
PAYROLL SERVICES	1,400
WEBSITE FEES	
IBABS FEES	
NEW PPE & UNIFORMS	1,500
NEW ROOM HIRE	250
NEW CLIMATE CHANGE	5,000
NEW LGR	10,000
DEMOCRATIC & CIVIC	
MAYORS ALLOWANCE	5,000
TOWN CRIER	-

ELECTION EXPENSES	3,000
CIVIC EVENTS	2,500
CIVIC HOSPITALITY FUND	-
REMEMBRANCE WREATH	100
JOINT FUNDING WITH OTHERS	
CONT SDC RE TOILETS	38,500
CONT SDC DOG BINS	24,500
CCTV CAMERAS	15,300
PUBLIC TRANSPORT	-
GRANTS & DONATIONS	
GRANT - CAB (S.142)	2,700
GRANTS	32,300
THE OLD COURT HOUSE	
BUSINESS RATES	10,050
UTILITIES	9,000
ELECTRICITY	-
GAS	-
CLEANING	800
SECURITY & ALARMS	1,000
MAINTENANCE	3,000
H&S/FIRE/INSPECTIONS	300
NEW EQUIPMENT/FURNITURE	1,000
OTHER ASSETS	
ELECTRICITY TOWN CENTRE	300
VICTORIAN DRINKING FTN	-
ELEC CLOCK	-
CLOCK INSTALLATION	-
WATER FOUNTAIN	500
HIGHBRIDGE CLOCK ELEC	700
ALLOTMENT HIGHBRIDGE	
WATER RATES	500
PROPERTY MAINTENANCE	500

TIMPS	
TOWN RANGERS	
TOOLS AND EQUIPMENT	3000
VEHICLE RUNNING COSTS	1600
VEHICLE REPLACEMENT	3000
VEHICLE INSURANCE	600
GROUNDS MAINTENANCE	2,000
PARISH ONLINE	
BENCHES	1,500
BUS SHELTER CLEANING	1,000
DOG/LITTER BINS	1,500
SPEED INDICATOR DEVICES	500
FLORAL DECORATIONS	3,000
CHRISTMAS TREES & LIGHTING	0
CHRISTMAS LIGHTS	26,000
COMMUNITY CHAIRS	0
TOURISM	2,000
EVENTS	10,000
TOWN CENTRE CLEANING	7,000
FOOTFALL MONITORS	0
FIREWORKS DISPLAY COSTS	14,000
CEMETERIES	
BUSINESS RATES	12,750
UTILITIES	7,000
BJBC PWLB LOAN REPAYMENT	0
EQUIPMENT PURCHASE/MAINTENANCE	7,000
SUPPLIES & SERVICES	0
PROVISION FOR PATHS	5,000
PUMP MAINTENANCE	1,400
EQUIPMENT MAINTENANCE	
GENERAL MAINTENANCE	2,000
MECH GRAVE DIGGER	6,500
TREE & HEDGE MAINTENANCE	3,000
FUEL FOR MOWERS	2,000

WASTE COLLECTION	3,000
PROVISION FOR WALLS	2,000
WATER TESTING	1,250
NEW TREE	0
PRINCESS	
SALARIES & WAGES	81,998
EMPLOYERS NAT INSURANCE	8,349
EMPLOYERS S'ANNUATION	18,286
BUSINESS RATES	9,000
UTILITIES	26,000
ELECTRICITY	
GAS	
CLEANING etc	8500
OFFICE/IT EQUIPMENT & FURNITURE	5,000
MISCELLANEOUS EXPENDITURE	500
TELEPHONE & BROADBAND	2,000
SUBSCRIPTIONS & SUPPORT	
INSURANCES	6,500
TECHNICIAN COST	17,000
ADVERTISING & MARKETING	6,000
IT PROVISION	
SECURITY & ALARMS	1,500
PROPERTY MAINTENANCE	10,000
TRADE WASTE DISPOSAL	3,000
H&S/FIRE/INSPECTIONS	1,000
CAFÉ/BAR	
LICENCES	800
CARD PAYMENT FEES	3,000
BOX OFFICE CHARGES	-
TECHNICAL THEATRE	4,000
BACKSTAGE EXPENSES	500
SEED GRANT EXPENDITURE	
ART SALES EXPENDITURE	100
PTAC MERCHANDISE	1,320
PARTICIPATION FREELANCE	3,000
FOOTFALL MONITORS	100

EMR SPENT	
NEW GRANT EXPENDITURE	-
NEW TRAINING/DBS	1,500
NEW TRAVEL EXPENSES	500
NEW FOH/DUTY MANAGEMENT	14,650
NEW MATCH FUNDING	5000
TOTAL	955,870