APPENDIX 1 Bicester Town Council

Detailed Income & Expenditure by Budget Heading 13/03/2025

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Estimated Year-end Expenditure	Variance
102	Civic and Democratic								
1013	Inc Civic Miscellaneous	£10,259.00	£0.00	(10,259)			0.0%	£13,339.00	Income from Gala could fall partly into 2025/2026
	Civic and Democratic :- Income	£10,259.00	£0.00	(10,259)				£13,339.00	
4031	Modern Gov	£6,195.00	£0.00	(6,195)		(6,195)	0.0%	£6,195.00	Annual Cost, no budget as Mod Gov cancelled.
4047	Bring Me	£0.00	£12,000.00	£12,000.00		£12,000.00	0.0%	£0.00	New Council Building and automation of reception work. Not yet required.
4150	Mayor's Expenses	£1,750.00	£1,750.00	£0.00		£0.00	100.0%	£1,750.00	Annual Cost, Mayors allowance.
4159	Elections	£0.00	£3,000.00	£3,000.00		£3,000.00	0.0%	£0.00	Rolling figure for future elections
4160	Civic Expenses	£2,153.00	£3,000.00	£847.00	£251.00	£596.00	80.1%	£2,153.00	
4161	Civic Mayor Making	£1,098.00	£770.00	(328)		(328)	142.6%	£1,098.00	Overspend due to room hire.
4162	Civic Flag Raising	£208.00	£250.00	£42.00		£42.00	83.3%	£208.00	
4163	Civic Service & Parade	£1,776.00	£5,040.00	£3,264.00		£3,264.00	35.2%	£1,776.00	
4164	Civic Rememberance	£4,224.00	£4,940.00	£716.00		£716.00	85.5%	£4,224.00	
4209	Member's Allowances	£13,855.00	£14,000.00	£145.00		£145.00	99.0%	£13,855.00	Annual Cost
4210	Mayor's fundraising expences	£7,494.00	£0.00	(7,494)		(7,494)	0.0%	£10,644.00	Mayors fundraising spend for Mayors Charity offset by 1013 income
	Civic and Democratic :- Indirect Expenditure	£38,753.00	£44,750.00	£5,997.00	£251.00	£5,746.00	87.2%	£41,903.00	
	Net Income over Expenditure	(28,494)	(44,750)	(16,256)				-£41,903.00	
105	Central Services								
1014	Inc-Miscellaneous	£250.00	£0.00	(250)			0.0%		
	Central Services :- Income	£250.00	£0.00	(250)				£250.00	Insurance, return of excess
4000	Salaries	£203,329.00	£260,000.00	£56,671.00		£56,671.00	78.2%	£227,329.00	
4001	Ers National Insurance	£20,842.00	£30,000.00	£9,158.00		£9,158.00	69.5%	£23,078.00	
4002	Ers Pension	£44,122.00	£56,000.00	£11,878.00		£11,878.00	78.8%	£48,789.00	
4009	Staff Travel	£0.00	£250.00	£250.00		£250.00	0.0%	£0.00	
4015	Health and Safety	£2,755.00	£5,000.00	£2,245.00	£47.00	£2,198.00	56.0%	£3,155.00	
4020	Mobile Phones	£2,383.00	£1,200.00	(1,183)		(1,183)	198.6%	£2,383.00	Purchase of new phones and cases
4021	Office Phones	£4,533.00	£2,000.00	(2,533)		(2,533)	226.7%	£4,533.00	2 extra lines purchased, plus £81.53 accrued 23/24 invoices

4023	Stationery	£2,824.00	£2,400.00	(424)	£261.00	(686)	128.6%	£3,000.00	Includes Whitelands stationery & Postage and other administration costs.
4024	Subscriptions	£23,056.00	£4,500.00	(18,556)		(18,556)	512.3%	£23,650.00	Subcriptions not budgeted for: Annual Rialtas, Cemetry and Pitchbooking software invoices. Annual Pitchbooking costs of £6000.00. OALC membership for £4214.65 for 24/25 and £4797 for 25/26. Contractual payments for new printer and shredding subscriptions. New Subscription - Siemens £594 x 4
4025	Insurance	£22,451.00	£25,000.00	£2,549.00		£2,549.00	89.8%	£22,451.00	Annual invoice, Town Council insurance.
4027	Ref. Booksand Publications	£39.00	£150.00	£111.00		£111.00	26.0%	£39.00	
4032	Recruitment Advertising	£1,068.00	£300.00	(768)		(768)	356.0%	£1,068.00	Minerva Publications, recruitment
4033	Office Expenses	£4,044.00	£1,300.00	(2,744)		(2,744)	311.1%	£4,044.00	Purchase of new printer.
4034	Computer Support	£28,240.00	£29,100.00	£860.00		£860.00	97.0%	£28,240.00	
4040	Website	£668.00	£1,300.00	£632.00		£632.00	51.4%	£668.00	
4055	Press & PR	£972.00	£2,750.00	£1,778.00		£1,778.00	35.3%	£972.00	SMF - Should a press release need to be created. New supplier sourced for 25/26.
4056	Legal and Professional Fees	£50,256.00	£10,000.00	(40,256)		(40,256)	502.6%	£50,256.00	Tender costs for Grounds and maintenance contract.
4057	Audit Fees	£3,073.00	£4,000.00	£927.00		£927.00	76.8%	£3,073.00	
4058	Accountancy & Payroll	£2,260.00	£6,500.00	£4,240.00		£4,240.00	34.8%	£2,450.00	
4070	Training & Conferences	£4,893.00	£7,500.00	£2,607.00		£2,607.00	65.2%	£4,893.00	
4097	HR	£2,654.00	£5,400.00	£2,747.00		£2,747.00	49.1%	£2,654.00	
4169	Newsletter	£16,050.00	£15,000.00	(1,050)		(1,050)	107.0%	£16,050.00	Garth Gazette, to include Graven Hill
	Central Services :- Indirect Expenditure	£440,512.00	£469,650.00	£29,138.00	£308.00	£28,830.00	93.9%	£472,775.00	
	Net Income over Expenditure	(440,262)	(469,650)	(29,388)				-£472,525.00	
106	Garth House								
1001	Inc-Nais House	£5,109.00	£4,800.00	(309)			106.4%	£5,109.00	Increase in charge
1002	Inc-CAB Rent	£4,250.00	£4,250.00	£0.00			100.0%	£4,250.00	
1007	Inc-Registrars	£1,250.00	£1,250.00	£0.00			100.0%	£1,250.00	
1010	Inc-Garth Rooms Lettings	£3,567.00	£500.00	(3,067)			713.4%	£3,567.00	
	Garth House :- Income	£14,176.00	£10,800.00	(3,376)			131.3%	£14,176.00	
4004	Cleaning Contract	£5,468.00	£4,000.00	(1,468)		(1,468)	136.7%	£6,068.00	Clean Genie (monthly cost about £592 x 6)
4011	Rates	£5,739.00	£24,000.00	£18,262.00		£18,262.00	23.9%	£5,739.00	Overbudgeted
4012	Water Charges	£936.00	£900.00	(36)		(36)	104.0%	£936.00	
4013	Gas	£2,896.00	£4,000.00	£1,104.00		£1,104.00	72.4%	£2,900.00	Overbudgeted

4014	Electric	£9,511.00	£3,800.00	(5,711)		(5,711)	250.3%	£9,700.00	Accrued invoice and out-of-contract costs resulted in unplanned for costs 2024/2025), Monthly Avg. £400x12 = £4800
4017	Cleaning Materials	£176.00	£0.00	(176)		(176)	0.0%	£176.00	Requires journal to 4036
4036	Grounds & Buildings Mtce	£4,058.00	£5,000.00	£942.00	£249.00	£693.00	86.1%	£4,058.00	
4039	Waste Removal	£3,145.00	£1,250.00	(1,895)		(1,895)	251.6%	£3,145.00	Sanitary Waste, Combined with Garth Park Waste removal, under budgeted
4130	Building Security	£1,741.00	£1,500.00	(241)		(241)	116.1%	£1,741.00	Annual service £1224 plus call outs. New security upgrade 25/26
4203	Window Cleaning	£980.00	£1,200.00	£220.00		£220.00	81.7%	£980.00	
	Garth House :- Indirect Expenditure	£34,649.00	£45,650.00	£11,001.00	£249.00	£10,752.00	76.4%	£35,443.00	
	Net Income over Expenditure	(20,473)	(34,850)	(14,377)				-£21,267.00	
107	Garth Lodge								
1006	Inc-Garth Lodge	£6,748.00	£13,200.00	£6,452.00			51.1%	£8,460.00	Rent for lodge, overbudgeted
	Garth Lodge :- Income	£6,748.00	£13,200.00	£6,452.00			51.1%	£8,460.00	
4052	Garth Lodge Costs	£0.00	£2,500.00	£2,500.00		£2,500.00	0.0%	£0.00	No repairs associated with lodge
	Garth Lodge :- Indirect Expenditure	£0.00	£2,500.00	£2,500.00	£0.00	£2,500.00	0.0%	£0.00	
	Net Income over Expenditure	£6,748.00	£10,700.00	£3,952.00				£8,460.00	
108	Corporate Finance								
1076	Inc-Precept	£1,800,238.00	£1,800,238.00	(0)			100.0%	£1,800,238.00	
1096	Inc-Interest Received	£119,866.00	£30,000.00	(89,866)			399.6%	£126,871.00	Payout by CCLA investment dividends
	Corporate Finance :- Income	£1,920,104.00	£1,830,238.00	(89,866)			104.9%	£1,927,109.00	
4059	Bank Charges	£1,726.00	£2,000.00	£274.00		£274.00	86.3%	£1,750.00	
4306	Loan Repayments	£10,285.00	£11,000.00	£715.00		£715.00	93.5%	£10,285.00	Bi-annual costs
	Corporate Finance :- Indirect Expenditure	£12,011.00	£13,000.00	£989.00	£0.00	£989.00	92.4%	£12,035.00	
	Net Income over Expenditure	£1,908,094.00	£1,817,238.00	(90,856)				£1,915,074.00	
109	Community Support								
1014	Inc-Miscellaneous	£400.00	£0.00	(400)			0.0%	£400.00	Returned Grant Aid from 2023/2024
	Community Support :- Income	£400.00	£0.00	(400)				£400.00	
4060	CAB	£8,250.00	£8,250.00	£0.00		£0.00	100.0%	£8,250.00	
4061	Grants to Voluntary Org.	£22,755.00	£22,000.00	(755)		(755)	103.4%	£22,755.00	Grant Aid for 2023/2024 reopened

4065	TVP Crime Partnership	£3,600.00	£3,600.00	£0.00		£0.00	100.0%	£3,600.00	
4131	Bicester Vision Manager	£5,000.00	£5,000.00	£0.00		£0.00	100.0%	£5,000.00	
4191	Community Woodland	£0.00	£3,000.00	£3,000.00		£3,000.00	0.0%	£0.00	Not required this year.
	Community Support :- Indirect Expenditure	£39,605.00	£41,850.00	£2,245.00	£0.00	£2,245.00	94.6%	£39,605.00	
	Net Income over Expenditure	(39,205)	(41,850)	(2,645)				-£39,205.00	
110	Projects								
1019	Inc-Grants Received	£4,900.00	£0.00	(4,900)			0.0%	£4,900.00	L.Sibley Project fund
	Projects :- Income	£4,900.00	£0.00	(4,900)				£4,900.00	
4100	Purchase New Machinery	£2,355.00	£20,000.00	£17,645.00		£17,645.00	11.8%	£2,355.00	Earmarked reserve code for new machinery
4300	New Computer Equipment	£5,501.00	£5,522.00	£21.00		£21.00	99.6%	£5,501.00	New laptops x 3
4301	Garth House Redevelopment	£13,129.00	£15,000.00	£1,871.00		£1,871.00	87.5%	£13,129.00	New building, ER code for HQ improvements
4305	New Cemetery	£2,000.00	£12,500.00	£10,500.00		£10,500.00	16.0%	£2,000.00	Peter Mitchell Associates - inspection, ER code for Cemetery
4312	Asset Maintenance	£16,249.00	£17,500.00	£1,251.00	£254.00	£997.00	94.3%	£16,249.00	
4313	Play Area/Open Space Inv.	£20,612.00	£76,909.00	£56,297.00	£1,291.00	£55,006.00	28.5%	£20,612.00	
4314	Town Centre	£587.00	£5,000.00	£4,414.00		£4,414.00	11.7%	£587.00	
	Projects :- Indirect Expenditure	£60,432.00	£152,431.00	£91,999.00	£1,545.00	£90,453.00	40.7%	£60,433.00	
	Net Income over Expenditure	(55,532)	(152,431)	(96,899)				-£55,533.00	
300	Environmental Services							£0.00	
4000	Salaries	£247,024.00	£280,000.00	£32,976.00		£32,976.00	88.2%	£268,120.00	
4001	Ers National Insurance	£22,910.00	£30,000.00	£7,090.00		£7,090.00	76.4%	£27,569.00	NI Increase
4002	Ers Pension	£53,751.00	£61,000.00	£7,249.00		£7,249.00	88.1%	£58,410.00	
4003	Temporary Staff	£26,485.00	£10,000.00	(16,485)	£0.00	(16,485)	264.9%	£27,235.00	Currently recruiting
4016	Uniform & PPE	£2,330.00	£1,400.00	(930)		(930)	166.4%	£2,300.00	Garth House staff uniform, not budgeted for
4020	Mobile Phones	£2,076.00	£3,000.00	£924.00		£924.00	69.2%	£2,076.00	
4042	Maintenance Machinery	£15,968.00	£10,000.00	(5,968)	£938.00	(6,906)	169.1%	£15,968.00	This includes MOTs, vehicle breakdown, vehicle hire. There is no budget for Vehicle maintanance, increased as a safety measure
4044	Petrol,Oil & Gas	£7,320.00	£6,000.00	(1,320)		(1,320)	122.0%	£7,320.00	Increase in fuel costs
4045	Tools	£731.00	£1,000.00	£269.00		£269.00	73.1%	£731.00	731
	Environmental Services :- Indirect Expenditure	£378,594.00	£402,400.00	£23,806.00	£938.00	£22,868.00	94.3%	£409,729.00	

Net Expenditure	(378,594)	(402,400)	(23,806)				-£409,729.00	
301 Open Spaces								
1019 Inc-Grants Received	£31,252.00	£0.00	(31,252)			0.0%	£31,252.00	FA Grant income expected - Vertidraining: 100% Yr 1 &2; 60% Yr 3 & 4; 30% Yr 5 & 6
1037 Inc-Keta Field Pitches	£4,289.00	£2,500.00	(1,789)			171.6%	£4,289.00	Pitchbooking invoices
Open Spaces :- Income	£35,541.00	£2,500.00	(33,041)			1421.7%	£35,541.00	
4036 Grounds & Buildings Mtce	£3.00	£0.00	(3)		(3)	0.0%		Requires journalling.
4048 Vertidraining of Pitches (FA G	£20,876.00	£0.00	(20,876)	£770.00	(21,646)	0.0%	£37,841.00	FA Grant Expenditure still exected for 24/25 = £16965, offset by 1019/301
4126 Lease of Open Spaces	(394)	£21.00	£415.00		£415.00	(1876.2	-£394.00	Write off of Allotment bad debt 2023/2024
4175 Maintenance of Open Spaces	£15,675.00	£14,500.00	(1,175)	£1,075.00	(2,250)	115.5%	£20,828.00	Dog Bin Emptying not in budget
4190 Parks and Garden Contract	£445,625.00	£350,000.00	(95,625)	£295.00	(95,920)	127.4%	£493,780.00	6 x £34114.55 = 204687.30 + Tree maintanance costs not budgeted for which include Tree Survey £35000 and further tree work, March Continental invoices might be accrued.
4204 Pest Control	£204.00	£250.00	£46.00		£46.00	81.7%	£204.00	
Open Spaces :- Indirect Expenditure	£481,989.00	£364,771.00	(117,218)	£2,140.00	(119,358)	132.7%	£552,259.00	
Net Income over Expenditure	(446,448)	(362,271)	£84,177.00				-£516,718.00	
305 Pingle Field								
1028 Inc-Pavilions/Pitches	£4,743.00	£5,000.00	£257.00			94.9%	£4,743.00	
Pingle Field :- Income	£4,743.00	£5,000.00	£257.00			94.9%	£4,743.00	
4012 Water Charges	£9,229.00	£1,100.00	(8,129)		(8,129)	839.0%	£9,500.00	Average cost per month £850
4014 Electric	£7,256.00	£12,000.00	£4,744.00		£4,744.00	60.5%	£7,900.00	
4017 Cleaning Materials	£496.00	£300.00	(196)		(196)	165.3%	£500.00	Underbudgeted
4036 Grounds & Buildings Mtce	£7,689.00	£20,000.00	£12,311.00		£12,311.00	38.4%	£7,689.00	Project for Pavillion extension postponed as CDC asset
4039 Waste Removal	£450.00	£230.00	(220)		(220)	195.7%	£450.00	Annual PHS
4130 Building Security	£668.00	£1,500.00	£832.00		£832.00	44.6%	£668.00	
Pingle Field :- Indirect Expenditure	£25,789.00	£35,130.00	£9,341.00	£0.00	£9,341.00	73.4%	£26,707.00	
Net Income over Expenditure	(21,046)	(30,130)	(9,084)				-£21,964.00	
306 Sunderland Drive								

1028	Inc-Pavilions/Pitches	£1,224.00	£2,000.00	£776.00			61.2%	£1,038.00	Pitchbookings
	Sunderland Drive :- Income	£1,224.00	£2,000.00	£776.00			61.2%	£1,038.00	
4012	Water Charges	£860.00	£1,200.00	£340.00		£340.00	71.6%	£860.00	
4013	Gas	£4,217.00	£2,000.00	(2,217)		(2,217)	210.8%	£4,300.00	Accrued invoice 2022-2023 £2002.56
4014	Electric	£1,203.00	£2,000.00	£797.00		£797.00	60.2%	£1,300.00	
4017	Cleaning Materials	£25.00	£100.00	£75.00		£75.00	25.0%	£25.00	
4036	Grounds & Buildings Mtce	£4,529.00	£1,000.00	(3,529)	£10.00	(3,539)	453.9%	£4,529.00	CDC Highway Closure Sunderland Drive £2750 not expected, and additional maintenance costs
4039	Waste Removal	£450.00	£250.00	(200)		(200)	180.1%	£450.00	Under budgeted
4130	Building Security	£0.00	£1,000.00	£1,000.00		£1,000.00	0.0%	£0.00	Upgrading the system in 2025/2026
	Sunderland Drive :- Indirect Expenditure	£11,283.00	£7,550.00	(3,733)	£10.00	(3,743)	149.6%	£11,464.00	
	Net Income over Expenditure	(10,059)	(5,550)	£4,509.00				-£10,426.00	
307	Bicester Field								
1028	Inc-Pavilions/Pitches	£2,236.00	£1,700.00	(536)			131.5%	£2,200.00	Pitchbookings
	Bicester Field :- Income	£2,236.00	£1,700.00	(536)			131.5%	£2,200.00	
4012	Water Charges	£1,725.00	£1,000.00	(725)		(725)	172.5%	£1,725.00	Change of suppliers
4014	Electric	£8,411.00	£10,000.00	£1,589.00		£1,589.00	84.1%	£8,600.00	
4017	Cleaning Materials	£190.00	£200.00	£10.00		£10.00	95.2%	£200.00	
4036	Grounds & Buildings Mtce	£2,269.00	£1,000.00	(1,269)		(1,269)	226.9%	£2,269.00	£1749.21 spent on seeds, not budgeted plus further costs
4039	Waste Removal	£253.00	£250.00	(3)		(3)	101.0%	£253.00	
4130	Building Security	£936.00	£500.00	(436)		(436)	187.2%	£936.00	Oxford Fire alarm annual invoice
	Bicester Field :- Indirect Expenditure	£13,784.00	£12,950.00	(834)	£0.00	(834)	106.4%	£13,983.00	
	Net Income over Expenditure	(11,548)	(11,250)	£298.00				-£11,783.00	
308	Whitelands Sports Village								
1014	Inc-Miscellaneous	£150,371.00	£50,000.00	(100,371)			300.7%	£150,300.00	Underbudgeted. Includes hire of room hire.
1016	Inc-Whitelands Cafe	£0.00	£4,500.00	£4,500.00			0.0%	£0.00	Lease not completed
1017	Inc-Whitelands room hire	£0.00	£0.00	£0.00			0.0%	£0.00	
1021	Inc-Insurance Received	£2,293.00	£0.00	(2,293)			0.0%	£2,293.00	Insurance payout, offsets 4036, hight barrier
1025	Inc-Rugby Club	£17,000.00	£21,000.00	£25,000.00			(19.0%)	£17,000.00	No SLA in place, payments renegotiated.
1026	Inc-ACE Academy	£9,000.00	£10,000.00	£1,000.00			90.0%	£9,000.00	No SLA in place, payments being queried.
1027	Inc-OX RTC	£9,577.00	£18,000.00	£8,423.00			53.2%	£10,618.00	No SLA inplace. Verbally agreed at £12500 per year. They are on pay as you go.

1028	Inc-Pavilions/Pitches	£0.00	£0.00	£0.00			0.0%		
	Whitelands Sports Village :- Income	£167,241.00	£103,500.00	(63,741)			161.6%	£189,211.00	
4000	Salaries	£136,756.00	£146,000.00	£9,244.00		£9,244.00	93.7%	£145,016.00	
4001	Ers National Insurance	£12,103.00	£15,000.00	£2,897.00		£2,897.00	80.7%	£12,824.00	
4002	Ers Pension	£29,844.00	£35,000.00	£5,156.00		£5,156.00	85.3%	£31,636.00	
4003	Temporary Staff	£25,910.00	£0.00	(25,910)	£202.00	(26,111)	0.0%	£27,422.00	Temporary Staff cover
4004	Cleaning Contract	£0.00	£1,500.00	£1,500.00		£1,500.00	0.0%	£0.00	Completed by Whitelands staff
4011	Rates	£26,788.00	£21,000.00	(5,788)		(5,788)	127.6%	£26,788.00	
4012	Water Charges	£1,424.00	£1,200.00	(224)		(224)	118.7%	£1,500.00	
4014	Electric	£54,473.00	£30,000.00	(24,473)		(24,473)	181.6%	£54,473.00	CDC Utility / Management Charges
4016	Uniform & PPE	£0.00	£2,500.00	£2,500.00		£2,500.00	0.0%	£0.00	
4017	Cleaning Materials	£1,831.00	£2,000.00	£169.00	£39.00	£130.00	93.5%	£1,831.00	
4036	Grounds & Buildings Mtce	£12,658.00	£5,000.00	(7,658)	£459.00	(8,117)	262.3%	£12,658.00	Underbudgeted
4130	Building Security	£570.00	£1,000.00	£430.00		£430.00	57.0%	£570.00	
4203	Window Cleaning	£0.00	£500.00	£500.00		£500.00	0.0%	£0.00	
	Whitelands Sports Village :- Indirect Expenditu	£302,357.00	£260,700.00	(41,657)	£700.00	(42,357)	116.2%	£314,718.00	
	Net Income over Expenditure	(135,116)	(157,200)	(22,084)				-£125,507.00	
401	Garth Park								
1003	Inc-Garth Stables	£6,600.00	£3,150.00	(3,450)			209.5%	£6,600.00	£550 plus VAT per month x 12
1008	Inc-Bowls Club	£1,556.00	£1,400.00	(156)			111.1%	£1,556.00	
1009	Inc-Tennis Club	£1,600.00	£1,550.00	(50)			103.2%	£1,600.00	
1015	Inc Garth Park Cafe	£21,096.00	£18,800.00	(2,296)			112.2%	£21,096.00	
	Garth Park :- Income	£30,852.00	£24,900.00	(5,952)			123.9%	£30,852.00	
4004	Cleaning Contract	£11,244.00	£10,000.00	(1,244)		(1,244)	112.4%	£11,244.00	Cleaning Contract 4 x £2811.06
4011	Rates	£153.00	£4,925.00	£4,772.00		£4,772.00	3.1%	£153.00	
4012	Water Charges	£231.00	£750.00	£519.00		£519.00	30.8%	£300.00	
4013	Gas	£168.00	£300.00	£132.00		£132.00	55.9%	£200.00	
4014	Electric	£3,744.00	£2,000.00	(1,744)		(1,744)	187.2%	£4,000.00	New Supplier
4036	Grounds & Buildings Mtce	£665.00	£5,000.00	£4,335.00		£4,335.00	13.3%	£665.00	
4039	Waste Removal	£10,840.00	£7,500.00	(3,340)		(3,340)	144.5%	£10,840.00	Includes waste removal for Whitelands
4046	Horticultural Supplies	£2,801.00	£5,900.00	£3,099.00		£3,099.00	47.5%	£2,801.00	
4050	Maintenance Bowls Club	£7,228.00	£2,000.00	(5,228)		(5,228)	361.4%	£7,228.00	New boiler purchased
4130	Building Security	£595.00	£2,000.00	£1,405.00		£1,405.00	29.7%	£595.00	
4177	Maintenance Bandstand & Well	£0.00	£15,000.00	£15,000.00		£15,000.00	0.0%	£0.00	Project not completed this year
	Garth Park :- Indirect Expenditure	£37,669.00	£55,375.00	£17,706.00	£0.00	£17,706.00	68.0%	£38,026.00	

Net Income over Expenditure	(6,818)	(30,475)	(23,657)				-£7,174.00	
402 Play Areas							£0.00	
4123 Maintenance Play Areas	£6,448.00	£7,000.00	£552.00	£155.00	£397.00	94.3%	£6,448.00	
4180 ROSPA Inspections	£3,567.00	£4,000.00	£433.00		£433.00	89.2%	£3,567.00	
Play Areas :- Indirect Expenditure	£10,015.00	£11,000.00	£985.00	£155.00	£830.00	92.5%	£10,015.00	
Net Expenditure	(10,015)	(11,000)	(985)				-£10,015.00	
404 Allotments								
1011 Inc-Allotments	£7,292.00	£7,000.00	(292)			104.2%	£7,292.00	
Allotments :- Income	£7,292.00	£7,000.00	(292)			104.2%	£7,292.00	
4012 Water Charges	£471.00	£600.00	£129.00		£129.00	78.5%	£500.00	
4036 Grounds & Buildings Mtce	£0.00	£0.00	£0.00	£59.00	(59)	0.0%	£0.00	PO requires altering
4054 Allotments Costs	£1,856.00	£2,500.00	£644.00	£53.00	£590.00	76.4%	£2,156.00	
4155 Rent	£405.00	£831.00	£427.00		£427.00	48.7%	£405.00	
Allotments :- Indirect Expenditure	£2,732.00	£3,931.00	£1,199.00	£112.00	£1,087.00	72.4%	£3,061.00	
Net Income over Expenditure	£4,560.00	£3,069.00	(1,491)				£4,231.00	
501 Town Council Events								
1030 Income - Music Event	£15,875.00	£9,000.00	(6,875)			176.4%	£15,875.00	
1032 Inc- Sledgehammer	£14,100.00	£9,000.00	(5,100)			156.7%	£14,100.00	
1035 Special Events 2023 Coronation	£110.00	£0.00	(110)			0.0%	£110.00	Armed Forces Day income
1045 Inc-Christmas Lights	£3,917.00	£7,500.00	£3,583.00			52.2%	£5,917.00	CDC Booked highstreet stalls on same day, loss of income to BTC. Chasing sponsorship £2000 from Leaders.
1050 Chistmas Lights Trail	£27,842.00	£75,000.00	£47,158.00			37.1%	£27,842.00	Closed over weekend due to extreme weather. However, overbudgeted, last 2 years average income was £40,109.
Town Council Events :- Income	£61,843.00	£100,500.00	£38,657.00			61.5%	£63,844.00	
4071 Evt 1 Music EVent	£15,879.00	£10,000.00	(5,879)		(5,879)	158.8%	£15,879.00	
4088 Evt 3 - Sledgehammer	£18,393.00	£10,000.00	(8,393)		(8,393)	183.9%	£18,393.00	
4092 Sports Day	£3,470.00	£4,000.00	£530.00		£530.00	86.7%	£3,470.00	
4115 Special Events/Coronation 2023	£9,182.00	£5,000.00	(4,182)		(4,182)	183.6%	£9,182.00	Waveco Productions invoice more than budgeted £7800
4120 FFD in assoc. w/AFD	£9,798.00	£9,500.00	(298)		(298)	103.1%	£9,798.00	
4157 Christmas Lights Switch On	£12,786.00	£10,500.00	(2,286)		(2,286)	121.8%	£12,786.00	Costs greater than budgeted
4158 Christmas Lights Trail	£75,628.00	£85,000.00	£9,372.00		£9,372.00	89.0%	£75,628.00	

	Town Council Events :- Indirect Expenditure	£145,135.00	£134,000.00	(11,135)	£0.00	(11,135)	108.3%	£145,136.00	
	Net Income over Expenditure	(83,292)	(33,500)	£49,792.00				-£81,292.00	
601	Cemetery								
1020	Inc-Cemetery	£7,724.00	£0.00	(7,724)			0.0%	£7,724.00	
	Cemetery :- Income	£7,724.00	£0.00	(7,724)				£7,724.00	
4011	Rates	£1,447.00	£1,500.00	£53.00		£53.00	96.5%	£1,447.00	
4012	Water Charges	£373.00	£800.00	£427.00		£427.00	46.6%	£400.00	
4014	Electric	£1,272.00	£150.00	(1,122)		(1,122)	847.7%	£1,350.00	Includes toilet block on Cemetery Road and Cemetery toilet
4036	Grounds & Buildings Mtce	£669.00	£250.00	(419)		(419)	267.6%	£669.00	Further maintenance required
4039	Waste Removal	£2,456.00	£4,000.00	£1,544.00		£1,544.00	61.4%	£2,456.00	
	Cemetery :- Indirect Expenditure	£6,217.00	£6,700.00	£483.00	£0.00	£483.00	92.8%	£6,322.00	
	Net Income over Expenditure	£1,507.00	(6,700)	(8,207)				£1,402.00	
801	Street Scene							£0.00	
4029	Street Furniture	£1,274.00	£1,500.00	£226.00		£226.00	84.9%	£1,274.00	
4083	Pedestrianisation Scheme	(15,600)	£5,000.00	£20,600.00		£20,600.00	(312.0%)	-£15,600.00	Write off of CDC bollards invoice from Creditors list
4112	Repairs & Maint. Clocks	£290.00	£500.00	£210.00		£210.00	58.0%	£290.00	
4151	Litter Bin Provosion	£3,991.00	£4,000.00	£9.00		£9.00	99.8%	£3,991.00	
4200	Christmas Lights Maint/Storage	£45,698.00	£26,000.00	(19,698)		(19,698)	175.8%	£46,889.53	Christmas Lights accrued invoice received from December 2023 plus removal of Xmas Tree and crane.
	Street Scene :- Indirect Expenditure	£35,653.00	£37,000.00	£1,347.00	£0.00	£1,347.00	96.4%	£36,844.53	
	Net Expenditure	(35,653)	(37,000)	(1,347)				-£36,844.53	
901	Earmarked Reserves							£0.00	ERM Expenditure sits outside Revenue Budget
9007	Community and Elections	£5,545.00	£18,976.00	£13,431.00		£13,431.00	29.2%	£5,545.00	
9011	Play Areas/Open Space Investme	£88,514.00	£648,244.00	£559,730.00		£559,730.00	13.7%	£88,514.00	Southwold Play area
9013	Equipment Replacement/Mtce	£25,409.00	£257,000.00	£231,591.00		£231,591.00	9.9%	£25,409.00	Wessex tractor, Accrued Clearway invoices
9014	Green Infrastructure	£132,766.00	£212,791.00	£80,025.00		£80,025.00	62.4%	£132,766.00	Accrued CDC Landscape recharges 01-03/2024
9016	Town Centre	£0.00	£105,250.00	£105,250.00		£105,250.00	0.0%	£0.00	
9020	BTC Premises	£239,149.00	£928,039.00	£688,890.00	£515.00	£688,376.00	25.8%	£239,149.00	Purchase of garages

9021	Youth Initiatives	£0.00	£10,000.00	£10,000.00		£10,000.00	0.0%	£0.00		
9039	Burial Ground Provision	£0.00	£818,134.00	£818,134.00		£818,134.00	0.0%	£0.00		
9042	SW Sports Village Contribution	£5,200.00	£303,196.00	£297,996.00		£297,996.00	1.7%	£5,200.00	Whitelands room sliding partition	
	Earmarked Reserves :- Indirect Expenditure	£496,582.00	£3,301,630.00	£2,805,048.00	£515.00	£2,804,533.00	15.1%	£496,583.00		
									Total Earmarked Expenditure	
	Net Expenditure	(496,582)	(3,301,630)	(2,805,048)						
6000	plus Transfer from EMR	£496,582.00	£0.00	(496,582)						
	Movement to/(from) Gen Reserve	£0.00	(3,301,630)	(3,301,630)						
	Grand Totals:- Income	£2,275,534.00	£2,101,338.00	(174,196)			108.3%	£2,311,079.00		
	Expenditure	£2,573,763.00	£5,402,968.00	£2,829,205.00	£6,924.00	£2,822,281.00	47.8%	£2,707,011.53	Includes EMR expenditure in total and potential accruals	
	Net Income over Expenditure	(298,229)	(3,301,630)	(3,003,401)				-£395,932.53		
	plus Transfer from EMR	£496,582.00	£0.00	(496,582)				£496,582.00	C/F transferred from EMR to in-year Revenue costs	i.e. left over
	Movement to/(from) Gen Reserve	£198,353.00	(3,301,630)	(3,499,983)				£100,649.47	Movement to Gen.Reserves	