

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

2. War Memorial Park

		Last Year 2020-2021				Current Year 2021-2022						Next Year 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1010	P Annual Commitments			300.00	129.00								300.00
1020	P New Equipment			3,000.00					5,100.00	3,101.73			4,000.00
1030	P Repairs/Maintenance			1,500.00	756.99				1,100.00	279.39			1,500.00
1040	P Running Costs			100.00					2,300.00	25.00			100.00
1060	P Leases & Agreements	5,000.00	4,620.00			5,200.00	2,100.00		200.00			5,000.00	
1070	P Sundries	1,200.00		500.00	793.50	200.00	125.50		400.00	402.50			500.00
1080	P Interest	600.00	593.94			600.00	299.24					600.00	
SUB TOTAL		6,800.00	5,213.94	5,400.00	1,679.49	6,000.00	2,524.74		9,100.00	3,808.62		5,600.00	6,400.00

3. Cemetery

		Last Year 2020-2021				Current Year 2021-2022						Next Year 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
2010	C Annual Commitments			2,500.00	3,818.90				4,500.00	4,073.85			3,000.00
2020	C New Equipment			2,000.00	674.40				5,000.00	243.40			3,000.00
2030	C Repairs/Maintenance			2,000.00	563.00				3,400.00	51.21			2,000.00
2040	C Running Costs			1,500.00	360.28				500.00	38.61			1,500.00
2060	C Leases & Agreements												
2300	C Interments	24,000.00	15,812.00			21,000.00	8,463.00					14,000.00	
2350	C Memorials		2,684.00			6,850.00	4,213.00					8,000.00	
2400	C Sundries			1,000.00	12.00				1,600.00	392.00			1,000.00
SUB TOTAL		24,000.00	18,496.00	9,000.00	5,428.58	27,850.00	12,676.00		15,000.00	4,799.07		22,000.00	10,500.00

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		Last Year 2020-2021				Current Year 2021-2022						Next Year 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
3010	Am Annual Commitments			500.00	2,548.00								500.00
3020	Am New Equipment			2,000.00	4,713.48				7,300.00	937.00			2,500.00
3030	Am Repairs/Maintenance			1,500.00					550.00	91.80			1,500.00
3040	Am Running Costs			500.00					300.00				500.00
3060	Am Leases & Agreements				423.00								
3080	Am Sundries			500.00	521.35				50.00				500.00
3700	Am Allotments	360.00	391.25			460.00	15.00					300.00	
SUB TOTAL		360.00	391.25	5,000.00	8,205.83	460.00	15.00		8,200.00	1,028.80		300.00	5,500.00

		Last Year 2020-2021				Current Year 2021-2022						Next Year 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
5010	M Annual Commitments			9,500.00	7,665.20				7,500.00	7,577.90			9,500.00
5020	M New Equipment			2,000.00	1,194.40				4,400.00				2,500.00
5030	M Repairs/Maintenance			500.00	361.83				150.00				500.00
5040	M Running Costs			1,000.00	328.81				450.00				1,000.00
5060	M Leases & Agreements												
5070	M Sundries			500.00	80.00								500.00
5800	M Market Tolls	6,200.00	6,018.00			11,300.00	5,207.96		500.00			11,500.00	
5850	M Sunday market	800.00	320.00	1,200.00	459.72	1,300.00	504.00					1,000.00	1,200.00
5900	M Events												6,000.00
5905	M Carboot												

North Walsham Town Council

10 November 2022 (2021-2022)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

SUB TOTAL	7,000.00	6,338.00	14,700.00	10,089.96	12,600.00	5,711.96		13,000.00	7,577.90	12,500.00	21,200.00
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		Last Year 2020-2021				Current Year 2021-2022				Next Year 2022-2023			
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
6010	S Annual Commitments			11,000.00	6,980.00				1,000.00	70.00			11,000.00
6020	S New Equipment			2,000.00	6,250.00				8,000.00	7,985.10			2,500.00
6030	S Repairs/Maintenance	1,600.00			686.49				1,500.00	1,357.00		1,600.00	2,000.00
6040	S Running Costs			1,500.00	270.00								1,500.00
6045	S Footway Lighting			9,000.00	11,951.17				5,500.00	984.70			10,000.00
6060	S Leases & Agreements	9,000.00	9,371.10	5,000.00	5,000.00	9,600.00	9,483.56		16,500.00	3,755.81		9,000.00	5,500.00
6070	S Sundries			1,000.00	45.00				500.00	450.00			1,000.00
SUB TOTAL		10,600.00	9,371.10	29,500.00	31,182.66	9,600.00	9,483.56		33,000.00	14,602.61		10,600.00	33,500.00

		Last Year 2020-2021				Current Year 2021-2022				Next Year 2022-2023			
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
7010	Ad Annual Commitments			7,000.00	6,496.41				11,100.00	5,519.53	6,475.00		8,000.00
7020	Ad New Equipment			2,000.00	1,257.82				3,800.00	69.35	97.09		2,500.00
7030	Ad Repairs/Maintenance									30.00	42.00		100.00
7040	Ad Running Costs			11,000.00	9,579.13				6,400.00	2,029.68	2,841.55		11,000.00
7060	Ad Leases & Agreements			20,000.00	15,602.38				14,500.00	9,776.89	13,687.65		21,000.00
7070	Ad Sundries		337.16	1,000.00	720.67				1,500.00	1,582.88	2,216.03		1,000.00
7080	Ad Interest/Bank Charges	500.00	230.94			250.00	24.08					500.00	
7082	Ad VAT reclaim												
7900	Ad Grants												

North Walsham Town Council

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SUB TOTAL	500.00	568.10	41,000.00	33,656.41	250.00	24.08		37,300.00	19,008.33	25,359.32	500.00	43,600.00
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		Last Year 2020-2021				Current Year 2021-2022						Next Year 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
8011	O Defibrillator			400.00	225.00				100.00				400.00
8021	O Annual Grants			6,000.00	5,872.50				6,000.00	3,527.50			6,000.00
8031	O Grants			4,500.00	838.50				6,340.00	846.94			6,500.00
8041	O Advertising			1,600.00	1,466.00				1,600.00	253.00			6,000.00
8060	O Civic Dinner	2,700.00		4,000.00					60.00				4,000.00
8071	O New Mayor	1,000.00	1,500.00	1,000.00	1,470.52	400.00			900.00			2,000.00	2,000.00
8505	O Events								1,000.00				
8999	O Old Mayor	1,000.00		1,000.00									
SUB TOTAL		4,700.00	1,500.00	18,500.00	9,872.52	400.00			16,000.00	4,627.44		2,000.00	24,900.00

		Last Year 2020-2021				Current Year 2021-2022						Next Year 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
9020	E New Equipment			123,000.00	95,778.77	4,500.00			23,000.00	19,497.43			
9030	E Repairs/Maintenance			20,000.00					1,700.00	972.00			
9501	E sundries					5,000.00	1,500.00		7,000.00	4,080.00			
9502	E Grant												
9503	E NW Play					118,500.00			118,500.00	10,737.00			
9504	E S106					20,000.00	9,890.52		25,350.00	9,890.52			
10501	E sundries		5,650.00	31,000.00	7,283.40								
10502	E Grant		2,000.00										
10503	E NW Play			10,000.00									

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All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

SUB TOTAL		7,650.00	184,000.00	103,062.17	148,000.00	11,390.52		175,550.00	45,176.95				
		Last Year 2020-2021				Current Year 2021-2022				Next Year 2022-2023			
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
10	G Annual Commitments			4,500.00	265.00				500.00	370.00			1,600.00
20	G New Equipment			3,000.00	602.56				3,600.00	1,388.56			3,000.00
30	G Repairs/Maintenance			12,000.00	6,692.29				9,000.00	3,907.02			12,000.00
40	G Running Costs			9,000.00	4,287.49				6,000.00	2,566.50			9,000.00
60	G Leases & Agreements			5,000.00	7,036.42				1,500.00	1,445.27			5,000.00
70	G Sundries			500.00	617.85				500.00	128.91			500.00
SUB TOTAL				34,000.00	19,501.61				21,100.00	9,806.26			31,100.00
		Last Year 2020-2021				Current Year 2021-2022				Next Year 2022-2023			
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Precept	417,036.00	417,036.00			428,300.00	214,150.00					427,380.00	
SUB TOTAL		417,036.00	417,036.00			428,300.00	214,150.00					427,380.00	
		Last Year 2020-2021				Current Year 2021-2022				Next Year 2022-2023			
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
10100	Wages			139,860.00	151,530.63				146,360.00	59,889.63	83,845.48		169,850.00
10200	HMRC			34,000.00	45,131.56				45,600.00	18,416.06			53,000.00
10300	Pension			37,000.00	48,303.10				47,900.00	19,576.73	27,407.42		50,000.00

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10400 Unison		140.00	153.00			140.00	42.00			150.00
10500 Phone										
SUB TOTAL		211,000.00	245,118.29			240,000.00	97,924.42	111,252.90		273,000.00

Summary

TOTAL	470,996.00	466,564.39	552,100.00	467,797.52	633,460.00	255,975.86	568,250.00	208,360.40	136,612.22	480,880.00	449,700.00
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