

North Walsham Town Council

27 January 2023 (2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

		Last Year 2021-2022				Current Year 2022-2023				Next Year 2023-2024			
		Receipts		Payments		Receipts		Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Precept	428,300.00	428,300.00			427,380.00	427,380.00						
SUB TOTAL		428,300.00	428,300.00			427,380.00	427,380.00						

		Last Year 2021-2022				Current Year 2022-2023				Next Year 2023-2024			
		Receipts		Payments		Receipts		Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
10	G Annual Commitments			500.00	370.00								500.00
20	G New Equipment			3,600.00	3,157.78				1,500.00	257.25			5,000.00
30	G Repairs/Maintenance			9,000.00	8,478.01				4,000.00	1,841.26			10,000.00
40	G Running Costs			6,000.00	5,637.67				9,000.00	3,524.33			9,000.00
60	G Leases & Agreements			1,500.00	1,445.27				3,000.00	1,833.93			10,000.00
70	G Sundries			500.00	369.55				500.00	7.99			500.00
SUB TOTAL				21,100.00	19,458.28				18,000.00	7,464.76			35,000.00

		Last Year 2021-2022				Current Year 2022-2023				Next Year 2023-2024			
		Receipts		Payments		Receipts		Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1010	P Annual Commitments								100.00				100.00
1020	P New Equipment			5,100.00	5,020.74		1,600.00		3,000.00	2,579.80			5,000.00
1030	P Repairs/Maintenance			1,100.00	1,061.08				8,100.00	6,862.63			2,000.00
1040	P Running Costs			2,300.00	2,173.33				3,100.00	2,421.75			2,500.00
1060	P Leases & Agreements	5,200.00	5,040.00	200.00	110.00	5,000.00	2,940.00		700.00	1,007.53		5,000.00	1,000.00
1070	P Sundries	200.00	125.50	400.00	406.50				500.00	330.00			500.00

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1080 P Interest	600.00	605.85			600.00	306.72				600.00	
SUB TOTAL	6,000.00	5,771.35	9,100.00	8,771.65	5,600.00	4,846.72		15,500.00	13,201.71	5,600.00	11,100.00

3. Cemetery

Code	Title	Last Year 2021-2022				Current Year 2022-2023				Next Year 2023-2024				
		Receipts		Payments		Receipts			Payments	Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget	
2010	C Annual Commitments			4,500.00	4,350.64				5,500.00	5,201.92			5,500.00	
2020	C New Equipment			5,000.00	4,986.05				1,000.00	618.71			5,000.00	
2030	C Repairs/Maintenance			3,400.00	3,302.56				12,000.00	21,518.36			3,500.00	
2040	C Running Costs			500.00	471.27				1,300.00	443.85			1,000.00	
2060	C Leases & Agreements								100.00	95.00				
2300	C Interments	21,000.00	21,088.00			14,000.00	10,149.00		100.00				18,000.00	
2350	C Memorials	6,850.00	7,762.00			8,000.00	1,900.00						5,000.00	
2400	C Sundries			1,600.00	1,569.60				1,000.00	745.00			1,000.00	
SUB TOTAL		27,850.00	28,850.00	15,000.00	14,680.12	22,000.00	12,049.00		21,000.00	28,622.84			23,000.00	16,000.00

4. Amenities

Code	Title	Last Year 2021-2022				Current Year 2022-2023				Next Year 2023-2024			
		Receipts		Payments		Receipts			Payments	Receipts	Payments		
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
3010	Am Annual Commitments								2,500.00	2,422.25			2,500.00
3020	Am New Equipment			7,300.00	7,263.12				500.00	266.84			5,000.00
3030	Am Repairs/Maintenance			550.00	523.80								1,000.00
3040	Am Running Costs			300.00	309.45				500.00	475.26			500.00
3060	Am Leases & Agreements												
3080	Am Sundries			50.00	65.00								50.00
3700	Am Allotments	460.00	435.00			300.00	325.00						350.00

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SUB TOTAL	460.00	435.00	8,200.00	8,161.37	300.00	325.00		3,500.00	3,164.35		350.00	9,050.00
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		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
5010	M Annual Commitments			7,500.00	7,577.90				9,500.00	7,880.30			9,500.00
5020	M New Equipment			4,400.00	4,777.74				4,500.00	4,387.87			5,000.00
5030	M Repairs/Maintenance			150.00	134.52								150.00
5040	M Running Costs			450.00	470.04				500.00	358.93			1,000.00
5060	M Leases & Agreements												
5070	M Sundries								500.00	130.00			250.00
5800	M Market Tolls	11,300.00	11,438.34	500.00		11,500.00	6,283.00					10,500.00	
5850	M Sunday market	1,300.00	1,144.00			1,000.00	624.00		200.00	195.99		1,000.00	100.00
5900	M Events						1,955.00		7,500.00	7,297.67		2,000.00	8,000.00
5905	M Carboot						270.00		500.00	230.00		250.00	500.00
SUB TOTAL		12,600.00	12,582.34	13,000.00	12,960.20	12,500.00	9,132.00		23,200.00	20,480.76		13,750.00	24,500.00

		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
6010	S Annual Commitments			1,000.00	792.36				1,000.00	311.67			1,000.00
6020	S New Equipment			8,000.00	7,985.10				20,500.00	20,000.00			10,000.00
6030	S Repairs/Maintenance			1,500.00	1,437.00	1,600.00			9,000.00	7,402.64			2,000.00
6040	S Running Costs						15,885.22		4,000.00	3,098.51			5,000.00
6045	S Footway Lighting			5,500.00	4,526.73				2,000.00	955.82			5,000.00
6060	S Leases & Agreements	9,600.00	9,483.56	16,500.00	16,263.26	9,000.00			5,500.00	4,926.38		13,500.00	9,500.00
6070	S Sundries			500.00	450.00				500.00				1,000.00

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SUB TOTAL	9,600.00	9,483.56	33,000.00	31,454.45	10,600.00	15,885.22		42,500.00	36,695.02		13,500.00	33,500.00
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		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
7010	Ad Annual Commitments			11,100.00	9,030.17				9,500.00	9,424.40			10,000.00
7020	Ad New Equipment			3,800.00	3,775.44				1,500.00	773.50			5,000.00
7030	Ad Repairs/Maintenance				30.00				100.00	155.00			200.00
7040	Ad Running Costs			6,400.00	6,799.18		15.90		6,500.00	5,528.85			7,000.00
7060	Ad Leases & Agreements			14,500.00	14,940.13				11,000.00	9,907.38			15,000.00
7070	Ad Sundries			1,500.00	1,911.04				1,000.00	926.09			2,000.00
7080	Ad Interest/Bank Charges	250.00	59.78			500.00	616.20					800.00	
7082	Ad VAT reclaim												
7900	Ad Grants												
SUB TOTAL		250.00	59.78	37,300.00	36,485.96	500.00	632.10		29,600.00	26,715.22		800.00	39,200.00

		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
8011	O Defibrillator			100.00	44.00				400.00				400.00
8021	O Annual Grants			6,000.00	5,777.50				6,000.00	4,450.00			6,000.00
8031	O Grants			6,340.00	5,931.34				6,500.00	1,000.00			6,000.00
8041	O Advertising		62.49	1,600.00	1,354.50		2,270.83		6,000.00	1,092.27		800.00	3,000.00
8060	O Civic Dinner			60.00	51.23		1,477.50		2,500.00	2,251.67		2,000.00	2,500.00
8071	O New Mayor	400.00	60.00	900.00	387.50	2,000.00	763.61		2,000.00			1,000.00	2,000.00
8505	O Events			1,000.00	940.00					13,741.27			15,000.00
8999	O Old Mayor												

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SUB TOTAL	400.00	122.49	16,000.00	14,486.07	2,000.00	4,511.94		23,400.00	22,535.21		3,800.00	34,900.00
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		Last Year 2021-2022				Current Year 2022-2023				Next Year 2023-2024			
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
9020	E New Equipment	4,500.00		23,000.00	24,105.93								
9030	E Repairs/Maintenance			1,700.00	1,700.00								
9501	E sundries	5,000.00	5,585.22	7,000.00	7,665.22								
9502	E Grant												
9503	E NW Play	118,500.00	119,345.53	118,500.00	145,069.33		5,980.00			5,980.00			
9504	E S106	20,000.00	91,868.52	25,350.00	25,337.52		32,542.35			22,294.75			
SUB TOTAL		148,000.00	216,799.27	175,550.00	203,878.00		38,522.35			28,274.75			

		Last Year 2021-2022				Current Year 2022-2023				Next Year 2023-2024			
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
10100	Wages			146,360.00	146,238.85				169,850.00	100,496.88			158,000.00
10200	HMRC			45,600.00	45,606.95				53,000.00	29,224.01			49,000.00
10300	Pension			47,900.00	47,892.56				50,000.00	28,417.79			53,000.00
10400	Unison			140.00	168.00				150.00	84.00			150.00
10500	Phone												
SUB TOTAL				240,000.00	239,906.36				273,000.00	158,222.68			260,150.00

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

Summary

TOTAL	633,460.00	702,403.79	568,250.00	590,242.46	480,880.00	513,284.33	449,700.00	345,377.30	60,800.00	463,400.00
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