

| Code | Item | Budget 2023-2024 | Income and Expenditure to 30/04/23 | Income and Expenditure to 31/05/23 | Income and Expenditure to 30/06/23 | Income and Expenditure to 31/07/23 | Income and Expenditure to 31/08/23 |
|------------|--------------------------------------|------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 100 | INCOME | | | | | | |
| 1076 | Precept | £ 241,975 | £ 120,988 | £ 120,988 | £ 120,988 | £ 120,988 | £ 120,988 |
| 1090 | Bank Interest | £ 200 | £ - | £ - | £ - | £ - | £ - |
| 1100 | Market Income | £ 3,000 | £ - | £ 261 | £ 766 | £ 766 | £ 898 |
| 1105 | Christmas Fayre Income | £ - | | | | | |
| 1110 | Land & Property | £ 250 | £ - | £ - | £ 300 | £ 300 | £ 300 |
| 1300 | Public Works Loan Board | £ - | | | | | |
| | Total | £ 245,425 | £ 120,988 | £ 121,249 | £ 122,054 | £ 122,054 | £ 122,186 |
| 120 | SALARIES & STAFF EXPENSES | | | | | | |
| 4000 | Staff Salaries Tax/NI/Pension | £ 98,808 | £ 6,502 | £ 15,309 | £ 23,341 | £ 33,987 | £ 41,499 |
| 4050 | Clerks Expenses | £ - | £ 11 | £ 11 | £ 11 | £ 11 | £ 11 |
| 4055 | Payroll Service | £ 400 | £ - | £ - | £ - | £ - | £ - |
| 4060 | Recruitment Costs | £ 250 | £ - | £ - | £ - | £ - | £ - |
| 4095 | Training | £ 1,500 | £ - | £ 50 | £ 230 | £ 333 | £ 393 |
| | Total | £ 100,958 | £ 6,513 | £ 15,370 | £ 23,582 | £ 34,331 | £ 41,903 |
| 140 | COUNCILLORS | | | | | | |
| 4100 | Chairs Allowance | £ 250 | £ - | £ - | £ 9 | £ 9 | £ 9 |
| 4105 | Councillors Expenses | £ 100 | £ - | £ - | £ - | £ - | £ - |
| 4120 | Councillor Training | £ 468 | £ - | £ - | £ - | £ 60 | £ 60 |
| | Total | £ 818 | £ - | £ - | £ 9 | £ 69 | £ 69 |
| 4200 | Office Cleaning | £ 2,000 | £ 743 | £ 891 | £ 1,113 | £ 1,261 | £ 1,409 |
| 4205 | Office Utilities | £ 4,500 | £ 255 | £ 883 | £ 2,951 | £ 1,932 | £ 2,341 |
| 4210 | Refuse Collection | £ 1,500 | £ 171 | £ 171 | £ 171 | £ 171 | £ 171 |
| 4220 | Hire of Halls | £ 420 | £ 35 | £ 35 | £ 35 | £ 315 | £ 315 |
| 4228 | Rialtas Software | £ 1,500 | £ - | £ 3,100 | £ 2,913 | £ 2,913 | £ 2,913 |
| 4230 | Audit Fees | £ 1,200 | £ - | £ - | £ - | £ 573 | £ 573 |
| 4235 | Bank Charges | £ 72 | £ - | £ - | £ - | £ 18 | £ 18 |
| 4240 | Postage | £ 30 | £ - | £ - | £ - | £ - | £ - |
| 4245 | Printing & Stationery | £ 2,500 | £ 262 | £ 648 | £ 829 | £ 981 | £ 1,334 |
| 4250 | Subscriptions | £ 950 | £ 1,074 | £ 1,074 | £ 1,081 | £ 1,081 | £ 1,081 |
| 4255 | IT Support & Software | £ 3,200 | £ 691 | £ 561 | £ 866 | £ 1,171 | £ 1,171 |
| 4260 | Telephone Broadband | £ 2,000 | £ 169 | £ 392 | £ 168 | £ 364 | £ 562 |
| 4265 | Equipment | £ 500 | £ - | £ - | £ 105 | £ 484 | £ 563 |
| 4270 | Insurance | £ 900 | £ - | £ 930 | £ 930 | £ 930 | £ 930 |
| 4275 | Elections | £ 112 | £ - | £ - | £ - | £ 112 | £ 112 |
| 4280 | Supplies & Petty Cash Items | £ 100 | £ - | £ - | £ - | £ - | £ - |
| 4285 | Health and Safety | £ 2,484 | £ 3,037 | £ 3,037 | £ 3,037 | £ 3,037 | £ 3,037 |
| | Total | £ 23,968 | £ 6,367 | £ 11,652 | £ 14,199 | £ 15,343 | £ 16,530 |
| 170 | PUBLIC WORKS LOAN BOARD | | | | | | |
| 4300 | Loan Repayment - Town House | £ 21,400 | £ - | £ 10,689 | £ 10,689 | £ 10,689 | £ 10,689 |

| | | | | | | | | |
|------------|--|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 4406 | Loan Repayment - Gannon Rooms | £ 3,000 | £ - | £ - | £ - | £ - | £ - | £ - |
| | Total | £ 24,400 | £ - | £ 10,689 | £ 10,689 | £ 10,689 | £ 10,689 | £ 10,689 |
| | | | | | | | | |
| 200 | EXTERNAL COMMS | | | | | | | |
| 4400 | Newsletter & Publicity | £ 2,000 | £ - | £ - | £ 435 | £ 435 | £ 435 | £ 435 |
| 4405 | Website | £ 4,000 | £ - | £ 505 | £ 640 | £ 1,080 | £ 1,350 | £ 1,350 |
| | Total | £ 6,000 | £ - | £ 505 | £ 1,075 | £ 1,515 | £ 1,785 | £ 1,785 |
| | | | | | | | | |
| 320 | GRANTS & EVENTS | | | | | | | |
| 4500 | Market Hall | £ 16,000 | £ - | £ 8,000 | £ 8,000 | £ 8,000 | £ 8,000 | £ 8,000 |
| 4505 | Christmas Event | £ 13,000 | £ 50 | £ 50 | £ 50 | £ 50 | £ 50 | £ 50 |
| 4510 | Grants | £ 7,000 | £ - | £ 1,500 | £ 1,500 | £ 1,500 | £ 1,500 | £ 1,500 |
| 4515 | Music Festival | £ 7,500 | £ - | £ - | £ - | £ 2,400 | £ 2,400 | £ 2,400 |
| 4520 | Other Events - Coronation | £ 1,000 | £ 552 | £ 873 | £ 873 | £ 912 | £ 912 | £ 912 |
| 4521 | Other Events - Sax Artists Day | £ 3,000 | £ 150 | £ 669 | £ 2,074 | £ 2,898 | £ 2,996 | £ 2,996 |
| 4522 | Other Events - Open Gardens | £ 500 | £ - | £ - | £ - | £ - | £ 434 | £ 434 |
| 4550 | Youth Activities | £ 2,677 | £ - | £ - | £ - | £ - | £ - | £ - |
| 4599 | Community Cohesion IP17 GNS | £ 10,000 | £ - | £ 10,000 | £ 10,000 | £ 10,000 | £ 10,000 | £ 10,000 |
| | Total | £ 60,677 | £ 752 | £ 11,092 | £ 12,497 | £ 15,760 | £ 16,292 | £ 16,292 |
| | | | | | | | | |
| 400 | NEIGHBOURHOOD PLAN | | | | | | | |
| 4705 | Preparation Costs | £ 2,000 | -£ 333 | £ - | £ 928 | £ 928 | £ 928 | £ 928 |
| | Total | £ 2,000 | -£ 333 | £ - | £ 928 | £ 928 | £ 928 | £ 928 |
| | | | | | | | | |
| 500 | TOWN IMPROVEMENTS | | | | | | | |
| 4810 | Green Team | £ 3,000 | £ 89 | £ 139 | £ 420 | £ 420 | £ 1,290 | £ 1,290 |
| 4825 | Markets Development and Running Costs | £ 1,000 | £ 162 | £ 162 | £ 162 | £ 162 | £ 162 | £ 162 |
| 4826 | Fromus Square and Walkways | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| 4828 | Environment and Climate Actions | £ 3,000 | £ - | £ - | £ - | £ - | £ - | £ - |
| 4830 | Street Furniture | £ 2,000 | £ - | £ - | £ - | £ 1,524 | £ 1,524 | £ 1,524 |
| | Total | £ 9,000 | £ 251 | £ 301 | £ 582 | £ 2,106 | £ 2,976 | £ 2,976 |
| | | | | | | | | |
| 510 | TOWN PROJECTS | | | | | | | |
| 4827 | Gateways & Speed Reduction | £ 1,000 | £ - | £ - | £ - | £ - | £ - | £ - |
| 4829 | Memorial Field | £ 5,000 | £ 338 | £ 664 | £ 1,049 | £ 1,049 | £ 1,049 | £ 1,049 |
| 331 | Contribution to EMR for Memorial Field Paths | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| | Total | £ 6,000 | £ 338 | £ 664 | £ 1,049 | £ 1,049 | £ 1,049 | £ 1,049 |
| | | | | | | | | |
| 600 | CAPITAL & MAINTENANCE | | | | | | | |
| 4650 | General Town Council Maintenance | £ 3,000 | £ - | £ 19 | £ 19 | £ 294 | £ 348 | £ 348 |
| 4815 | Grounds Maintenance | £ 2,000 | £ - | £ 1,933 | £ 1,933 | £ 2,433 | £ 2,433 | £ 2,433 |
| 4820 | Play Inspection and Repairs | £ 1,000 | £ - | £ - | £ - | £ - | £ - | £ - |
| 4670 | Town House Building Maintenance | £ 1,000 | £ - | £ - | £ - | £ - | £ - | £ - |
| 4675 | Youth Booth Maintenance | £ 2,000 | £ 65 | £ 65 | £ 65 | £ 65 | £ 65 | £ 65 |
| | Gannon Institute Refurbishment | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| | Total | £ 9,000 | £ 65 | £ 2,017 | £ 2,017 | £ 2,792 | £ 2,846 | £ 2,846 |
| | | | | | | | | |
| | TOTAL PRECEPT INCOME | £ 245,425 | £ 120,988 | £ 121,249 | £ 122,054 | £ 122,054 | £ 122,186 | £ 122,186 |
| | TOTAL PRECEPT EXPENDITURE | £ 242,821 | £ 13,953 | £ 52,290 | £ 66,627 | £ 84,582 | £ 95,067 | £ 95,067 |
| | VARIANCE | £ 2,604 | £ 107,035 | £ 68,959 | £ 55,427 | £ 37,472 | £ 27,119 | £ 27,119 |

| | | | | | | | | |
|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------|--|
| £ - | £ - | £ - | £ - | £ - | £ - | £ 1,526 | 51% | |
| £ 10,689 | £ 10,689 | £ 21,377 | £ 21,377 | £ 21,377 | £ 21,377 | £ 22,903 | | |
| | | | | | | | | |
| £ 435 | £ 435 | £ 435 | £ 435 | £ 435 | £ 435 | £ 435 | 22% | |
| £ 1,350 | £ 1,390 | £ 1,505 | £ 1,505 | £ 1,705 | £ 1,705 | £ 2,400 | 60% | |
| £ 1,785 | £ 1,825 | £ 1,940 | £ 1,940 | £ 2,140 | £ 2,140 | £ 2,835 | | |
| | | | | | | | | |
| £ 8,000 | £ 8,000 | £ 16,000 | £ 16,000 | £ 16,000 | £ 16,000 | £ 16,000 | 100% | |
| £ 50 | £ 470 | £ 5,341 | £ 14,792 | £ 16,081 | £ 16,081 | £ 16,081 | 124% | |
| £ 1,500 | £ 2,500 | £ 6,622 | £ 6,622 | £ 6,622 | £ 6,622 | £ 7,249 | 104% | |
| £ 2,400 | £ 2,400 | £ 2,400 | £ 2,400 | £ 2,400 | £ 2,400 | £ 2,400 | 32% | |
| £ 912 | £ 912 | £ 912 | £ 912 | £ 912 | £ 912 | £ 912 | 91% | |
| £ 2,996 | £ 3,000 | £ 2,996 | £ 2,996 | £ 2,996 | £ 2,996 | £ 2,996 | 100% | |
| £ - | £ - | £ - | £ - | £ - | £ - | £ - | 0% | |
| £ 434 | £ 434 | £ 434 | £ 3,434 | £ 3,434 | £ 3,434 | £ 3,434 | 128% | |
| £ 10,000 | £ 10,000 | £ 10,000 | £ 10,000 | £ 10,000 | £ 10,000 | £ 10,000 | 100% | |
| £ 16,292 | £ 27,716 | £ 44,705 | £ 57,156 | £ 58,445 | £ 58,445 | £ 59,072 | | |
| | | | | | | | | |
| £ 928 | £ 928 | £ 1,117 | £ 1,117 | £ 1,117 | £ 1,117 | £ 1,355 | 68% | |
| £ 928 | £ 928 | £ 1,117 | £ 1,117 | £ 1,117 | £ 1,117 | £ 1,355 | | |
| | | | | | | | | |
| £ 1,290 | £ 1,534 | £ 1,534 | £ 1,560 | £ 2,206 | £ 2,111 | £ 2,180 | 73% | |
| £ 325 | £ 325 | £ 325 | £ 325 | £ 325 | £ 325 | £ 405 | 41% | |
| £ - | £ - | £ - | £ - | £ - | £ - | £ 1,000 | | |
| £ - | £ - | £ - | £ - | £ - | £ - | £ - | 0% | |
| £ 1,524 | £ 1,524 | £ 1,574 | £ 1,633 | £ 2,485 | £ 2,669 | £ 2,669 | 133% | |
| £ 3,139 | £ 3,383 | £ 3,433 | £ 3,518 | £ 5,016 | £ 5,105 | £ 6,254 | | |
| | | | | | | | | |
| £ - | £ - | £ - | £ - | £ 675 | £ 675 | £ 675 | 68% | |
| £ 1,239 | £ 2,449 | £ 2,934 | £ 3,279 | £ 3,434 | £ 3,764 | £ 4,033 | 81% | |
| £ - | £ - | £ - | £ - | £ - | £ - | £ - | | |
| £ 1,239 | £ 2,449 | £ 2,934 | £ 3,279 | £ 4,109 | £ 4,439 | £ 4,708 | | |
| | | | | | | | | |
| £ 407 | £ 469 | £ 469 | £ 1,091 | £ 1,421 | £ 1,698 | £ 1,562 | 52% | |
| £ 2,433 | £ 3,649 | £ 3,649 | £ 3,649 | £ 3,160 | £ 3,160 | £ 3,524 | 176% | |
| £ - | £ 311 | £ 311 | £ 311 | £ 4,062 | £ 4,062 | £ 4,062 | 406% | |
| £ 78 | £ 168 | £ 117 | £ 312 | £ 1,789 | £ 1,789 | £ 1,789 | 179% | |
| £ 211 | £ 211 | £ 211 | £ 211 | £ 211 | £ 474 | £ 715 | 36% | |
| £ 20,000 | £ 20,000 | £ 20,000 | £ 20,000 | £ 20,000 | £ 20,000 | £ 20,000 | | |
| £ 23,129 | £ 24,808 | £ 24,757 | £ 25,574 | £ 30,643 | £ 31,183 | £ 31,652 | | |
| | | | | | | | | |
| £ 243,218 | £ 263,305 | £ 263,573 | £ 263,573 | £ 266,466 | £ 266,466 | £ 267,366 | | |
| £ 124,974 | £ 151,526 | £ 191,095 | £ 220,726 | £ 238,791 | £ 249,829 | £ 266,507 | | |
| £ 118,244 | £ 111,779 | £ 72,478 | £ 42,847 | £ 27,675 | £ 16,637 | £ 859 | | |

| Forecast to 31/03/24 | Forecast Percentage to 31/03/24 | Comments |
|----------------------|---------------------------------|---------------------|
| | | |
| £ 241,975 | 100% | |
| £ 1,898 | 949% | |
| £ 1,751 | 58% | |
| £ 747 | | |
| £ 1,050 | 420% | |
| £ 19,975 | | |
| £ 267,396 | | |
| | | |
| £ 106,235 | 108% | |
| £ 41 | | |
| £ 453 | 113% | |
| £ 75 | 30% | |
| £ 1,569 | 105% | |
| £ 108,373 | | |
| | | |
| £ 235 | 94% | |
| £ 15 | 15% | |
| £ 75 | 16% | |
| £ 325 | | |
| | | |
| £ 2,656 | 133% | |
| £ 4,693 | 104% | |
| £ 852 | 57% | |
| £ 350 | 83% | |
| £ 2,913 | 194% | |
| £ 1,413 | 118% | |
| £ 72 | 100% | |
| £ - | 0% | |
| £ 3,270 | 131% | |
| £ 1,220 | 128% | |
| £ 3,685 | 115% | |
| £ 2,127 | 106% | |
| £ 1,516 | 303% | |
| £ 957 | 106% | |
| £ 112 | 100% | |
| £ 172 | 172% | |
| £ 3,087 | 124% | Minute ref: 173/21R |
| £ 29,095 | | |
| | | |
| £ 21,377 | 100% | |

| | | | |
|---|---------------|------|---|
| £ | 1,526 | 51% | |
| £ | 22,903 | | |
| | | | |
| £ | 435 | 22% | Strategic Plan 3.2 |
| £ | 2,400 | 60% | Strategic Plan 3.1 |
| £ | 2,835 | | |
| | | | |
| £ | 16,000 | 100% | |
| £ | 16,081 | 124% | Strategic Plan 3.5 |
| £ | 7,249 | 104% | Strategic Plan 3.3 |
| £ | 2,400 | 32% | Strategic Plan 3.3 |
| £ | 912 | 91% | Strategic Plan 3.5 |
| £ | 2,996 | 100% | Strategic Plan 3.5 |
| £ | - | 0% | Strategic Plan 3.5 |
| £ | 3,434 | 128% | Strategic Plan 3.3 |
| £ | 10,000 | 100% | Strategic Plan 3.3 |
| £ | 59,072 | | |
| | | | |
| £ | 1,355 | 68% | Strategic Plan 1.1 - Town Clerk to repay £1,000 insurance excess |
| £ | 1,355 | | |
| | | | |
| £ | 2,180 | 73% | Strategic Plan 2.2 |
| £ | 405 | 41% | Strategic Plan 4.5 |
| £ | 1,000 | 0% | Strategic Plan 1.2 - To be funded by CIL £15,000 |
| £ | - | 0% | Strategic Plan 2.5 |
| £ | 2,669 | 133% | Strategic Plan 1.2 - Fromus Square Signage |
| £ | 6,254 | | |
| | | | |
| £ | 675 | 68% | Strategic Plan 1.3 - Speedwatch. Gateways to be deferred |
| £ | 4,033 | 81% | |
| £ | - | | Strategic Plan 4.2 - To be funded by CIL £5,000 - Repeat in 2024/25 |
| £ | 4,708 | | |
| | | | |
| £ | 1,562 | 52% | |
| £ | 3,524 | 176% | |
| £ | 4,062 | 406% | |
| £ | 1,789 | 179% | |
| £ | 715 | 36% | |
| £ | 20,000 | | |
| £ | 31,652 | | |
| | | | |
| £ | 267,396 | | |
| £ | 266,572 | | |
| £ | 824 | | |

