

# Wellingborough Town Council

12 April 2023 (2023-2024)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

### Contribution to reserves

		Last Year 2022-2023				Current Year 2023-2024						Next Year 2024-2025	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
41	Contribution to reserves			10,000.00					10,000.00				10,000.00
<b>SUB TOTAL</b>				<b>10,000.00</b>					<b>10,000.00</b>				<b>10,000.00</b>

### Elections

		Last Year 2022-2023				Current Year 2023-2024						Next Year 2024-2025	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
39	Elections			18,000.00	46,623.08				18,000.00				18,000.00
<b>SUB TOTAL</b>				<b>18,000.00</b>	<b>46,623.08</b>				<b>18,000.00</b>				<b>18,000.00</b>

### Events

		Last Year 2022-2023				Current Year 2023-2024						Next Year 2024-2025	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
23	Town centre events		1,712.54	4,000.00	3,987.57	300.00			4,000.00				4,000.00
24	Bandstand		33.50	2,500.00	1,349.79				1,400.00				1,400.00
25	Easter			3,500.00	173.80				1,500.00				3,500.00
26	Beach		15.00	25,000.00	13,352.45				14,000.00				16,000.00
27	Remembrance Sunday			3,000.00	1,155.92				3,000.00				3,000.00
28	Carols & other		2,500.00	2,000.00	4,690.74								
29	Equipment (inc Gazebo)			5,000.00									
30	Mayoral Charity			1,000.00	120.68								
31	Town Twinning			4,980.00									2,000.00
32	Hospitality & Civic Expenses			1,250.00	1,014.16				500.00				500.00
42	Mayoral events		1,740.00		1,677.70								

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43	Armed Forces Day	978.68	6,398.66						
45	Christmas events			200.00		7,000.00			8,000.00
46	The big lunch							200.00	600.00
47	Carnival and Party in the Park	305.00	385.00	5,000.00		25,000.00		5,000.00	25,000.00
48	Festive lights reserve					10,000.00			23,000.00
51	Waendel Walk	5,471.24	7,385.84	22,000.00		27,000.00		25,000.00	30,000.00
<b>SUB TOTAL</b>		<b>12,755.96</b>	<b>52,230.00</b>	<b>41,692.31</b>	<b>27,500.00</b>	<b>93,400.00</b>		<b>30,200.00</b>	<b>117,000.00</b>

### General Income

Code	Title	Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025			
		Receipts		Payments		Receipts		Payments		Receipts	Payments		
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Precept		270,430.00										
2	Sundry Income												
3	Bank Interest		159.00	18.00					160.00				
4	VAT Reclaim												
<b>SUB TOTAL</b>			<b>270,589.00</b>	<b>18.00</b>					<b>160.00</b>				

### Grants

Code	Title	Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025			
		Receipts		Payments		Receipts		Payments		Receipts	Payments		
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
33	Welcome Back Fund		24,905.11		407.37								
34	Community Grants			15,000.00	10,666.56				15,000.00				15,000.00
44	School Holiday activities		6,500.00	1,537.50	5,520.00				5,520.00			5,520.00	5,520.00
<b>SUB TOTAL</b>			<b>31,405.11</b>	<b>15,000.00</b>	<b>12,611.43</b>	<b>5,520.00</b>			<b>20,520.00</b>			<b>5,520.00</b>	<b>20,520.00</b>

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		Last Year 2022-2023				Current Year 2023-2024						Next Year 2024-2025	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
10	Salaries (inc Pensions & NI)			130,000.00	138,938.35				161,000.00				171,000.00
11	Member Training			750.00	527.60				1,000.00				1,000.00
12	Staff Training		85.00	2,000.00	985.00				1,000.00				1,000.00
13	Travel & Expenses			800.00	728.09				800.00				800.00
14	Marketing & Photocopying			1,000.00	989.03				1,000.00				1,020.04
15	Postage								100.00				100.00
16	Office & Meeting Room Rentals			12,000.00	2,941.00				3,000.00				3,000.00
17	Business Rates												
18	Contingency			4,000.00	1,478.48				10,000.00				10,000.00
19	IT Equipment			900.00	422.12				1,200.00				1,200.00
20	Telephone								108.00				108.00
21	Equipment & Maintenance			1,000.00	295.28								
22	Internet & Email												
40	Bank Charges		18.00		134.00				160.00				160.00
52	Storage				32.26				1,300.00				1,300.00
53	Mayoral expenses								1,000.00				
<b>SUB TOTAL</b>			<b>103.00</b>	<b>152,450.00</b>	<b>147,471.21</b>				<b>181,668.00</b>				<b>190,688.04</b>

		Last Year 2022-2023				Current Year 2023-2024						Next Year 2024-2025	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
5	Licenses, Support & Subscrip		85.07	4,000.00	4,493.37				4,000.00				4,080.00
6	NCALC												
7	Audit			1,500.00	1,120.00				1,680.00				1,700.00
8	Legal & Professional			1,000.00	429.17				1,000.00				1,000.00

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9	Insurance		750.00	788.77				1,000.00				1,000.00
<b>SUB TOTAL</b>		<b>85.07</b>	<b>7,250.00</b>	<b>6,831.31</b>				<b>7,680.00</b>				<b>7,780.00</b>

Projects		Last Year 2022-2023				Current Year 2023-2024						Next Year 2024-2025	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
35	Asset Devolution			3,000.00	1,178.42								
36	Projects		15.83	10,000.00	3,874.22								10,000.00
37	Newsletter & Publications			1,500.00	1,141.00				2,620.00				2,672.40
38	Website & Town App			900.00	598.00				1,047.00				1,068.00
49	Swanspool Gardens reserve												10,000.00
50	Market											10,000.00	28,000.00
<b>SUB TOTAL</b>		<b>15.83</b>	<b>15,400.00</b>	<b>6,791.64</b>					<b>3,667.00</b>			<b>10,000.00</b>	<b>51,740.40</b>

### Summary

<b>TOTAL</b>	<b>314,953.97</b>	<b>270,330.00</b>	<b>262,038.98</b>	<b>33,020.00</b>					<b>335,095.00</b>			<b>45,720.00</b>	<b>415,728.44</b>
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