

Financial Budget Comparison

Comparison between 01/04/21 and 06/01/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/22	Actual Net	Balance	2022/23
INCOME						
Full Council						
1	Precept	£673,511.00	£690,651.00	£690,651.00	£0.00	£725,100.26
3	Community Infrastructure Levy	£631.58	£0.00	£0.00	£0.00	£0.00
1010	Bank Interest	£606.81	£1,500.00	£144.22	£-1,355.78	£200.00
1011	Bank Interest - Dickenson	£0.00	£0.00	£0.00	£0.00	£0.00
1012	Interest on General Reserve Journal 1010	£-7.00	£0.00	£7.07	£7.07	£0.00
1013	Interest on Capital Programme Journal 1010	£23.03	£0.00	£24.79	£24.79	£0.00
1014	Interest on General Reserve Journal to 1010	£6.92	£0.00	£0.00	£0.00	£0.00
1020	Bank Interest - Capital Prog. Journal to 1010	£0.00	£0.00	£0.00	£0.00	£0.00
1025	Other Income	£7,516.32	£0.00	£16,343.64	£16,343.64	£0.00
1027	Town Hall Room Hire	£180.00	£0.00	£197.99	£197.99	£200.00
1028	General Donations	£0.00	£0.00	£0.00	£0.00	£0.00
1029	Neighbourhood Plan	£0.00	£0.00	£6,095.00	£6,095.00	£0.00
1030	1940's Income	£0.00	£0.00	£0.00	£0.00	£100.00
1040	Sleaford Christmas Market					
1040/1	Stall Income	£233.00	£0.00	£497.00	£497.00	£400.00
1040	Total	£233.00	£0.00	£497.00	£497.00	£400.00
1050	Mayoral Events					
1050/1	General Donation	£425.50	£0.00	£312.00	£312.00	£0.00
1050	Total	£425.50	£0.00	£312.00	£312.00	£0.00
3018	Litter Picking From NKDC	£9,803.46	£9,000.00	£0.00	£-9,000.00	£9,000.00
3019	Money's Yard Toilets	£30.00	£20.00	£65.00	£45.00	£20.00

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		Previous Year's Net	2021/22	Actual Net	Balance	2022/23
3020	Allotment Rents	£7,171.92	£0.00	£7,005.77	£7,005.77	£7,000.00
3030	Cemetery Income					
3030/1	Memorial Fees	£1,710.00	£2,500.00	£3,282.00	£782.00	£3,000.00
3030/2	Burial Fees	£24,008.00	£16,500.00	£16,338.00	-£162.00	£18,000.00
3030	Total	£25,718.00	£19,000.00	£19,620.00	£620.00	£21,000.00
3040	Events - Recreation Ground	£0.00	£0.00	£1,600.00	£1,600.00	£2,000.00
3050	Eastgate Car Park					
3050/1	Car Park	£34,450.62	£45,000.00	£37,660.47	-£7,339.53	£45,000.00
3050/2	Permits	£11,596.00	£6,300.00	£7,172.93	£872.93	£8,000.00
3050/3	NKDC Contribution	£0.00	£0.00	£0.00	£0.00	£0.00
3050	Total	£46,046.62	£51,300.00	£44,833.40	-£6,466.60	£53,000.00
3060	Market Rents	£2,251.00	£2,000.00	£3,076.00	£1,076.00	£4,000.00
3070	Cycle Locker	£234.08	£150.00	£175.00	£25.00	£300.00
3080	Kiosk Rent	£1,459.92	£1,500.00	£1,094.94	-£405.06	£1,400.00
3090	Museum Rent	£1.00	£1.00	£0.00	-£1.00	£0.00
3091	Museum Utility Recharge	£833.24	£504.00	£560.44	£56.44	£700.00
Total Full Council		<u>£776,676.40</u>	<u>£775,626.00</u>	<u>£792,303.26</u>	<u>£16,677.26</u>	<u>£824,420.26</u>
Total Income		<u>£776,676.40</u>	<u>£775,626.00</u>	<u>£792,303.26</u>	<u>£16,677.26</u>	<u>£824,420.26</u>

EXPENDITURE

Full Council

2	VAT Payment	£0.00	£0.00	£0.00	£0.00	£0.00
10010	General Grants/Donations					
10010/1	General Grants/ Donations	£18.50	£0.00	£1,395.00	-£1,395.00	£0.00
10010/2	Armed Forces Day	£0.00	£0.00	£0.00	£0.00	£0.00
10010/3	Citizens Advice Bureau	£4,000.00	£0.00	£4,000.00	-£4,000.00	£4,000.00
10010/4	Sleaford In Bloom	£1,234.00	£0.00	£0.00	£0.00	£2,000.00

Financial Budget Comparison

Comparison between 01/04/21 and 06/01/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/22	Actual Net	Balance	2022/23
10010	Total	£5,252.50	£0.00	£5,395.00	-£5,395.00	£6,000.00
10020	Ceremonial & Civic Duties					
10020/1	Hospitality	£425.47	£1,500.00	£308.80	£1,191.20	£1,000.00
10020/2	Civic Events					
10020/2/1	Civic Events	-£88.00	£1,000.00	£188.50	£811.50	£2,000.00
10020/2/4		£0.00	£0.00	£0.00	£0.00	£0.00
10020/2	Total	-£88.00	£1,000.00	£188.50	£811.50	£2,000.00
10020/3	Civic Awards	£652.77	£1,007.00	£1,107.07	-£100.07	£1,000.00
10020/4	Town Crier/Event	£694.50	£500.00	£1,748.68	-£1,248.68	£3,000.00
10020/6	Twinning	£2,295.00	£1,500.00	£0.00	£1,500.00	£3,000.00
10020/7	Civic Insignia	£0.00	£500.00	£0.00	£500.00	£500.00
10020	Total	£3,979.74	£6,007.00	£3,353.05	£2,653.95	£10,500.00
10030	Councillors Support					
10030/1	Councillors Expenses	£0.00	£504.00	£0.00	£504.00	£500.00
10030/2	Councillors Allowances	£12,464.16	£15,911.00	£10,137.67	£5,773.33	£13,700.00
10030/3	Member Training	£0.00	£2,518.00	£55.00	£2,463.00	£1,500.00
10030	Total	£12,464.16	£18,933.00	£10,192.67	£8,740.33	£15,700.00
10040	Town Hall - Communication & General					
10040/1	Mortgage SEE 10041	£0.00	£16,500.00	£0.00	£16,500.00	£0.00
10040/2	Business Rates	£9,855.25	£9,969.00	£8,869.25	£1,099.75	£12,000.00
10040/3	Security/Alarms	£1,268.49	£2,014.00	£157.80	£1,856.20	£2,000.00
10040/4	Utilities	£7,209.61	£8,056.00	£4,443.59	£3,612.41	£8,000.00
10040/5	Fire Extinguishers/Alarms & Emergency Lighting	£531.36	£1,007.00	£705.75	£301.25	£500.00
10040/6	Cleaning	£248.60	£504.00	£496.20	£7.80	£500.00
10040/7	Maintenance	£30,188.54	£5,035.00	£792.35	£4,242.65	£10,000.00

Financial Budget Comparison

Comparison between 01/04/21 and 06/01/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/22	Actual Net	Balance	2022/23
10040/8	Town Hall Consumables	-£8,064.36	£500.00	£603.67	-£103.67	£700.00
10040/9	Office Furniture	£439.90	£500.00	£101.39	£398.61	£500.00
10040/10	Lift	£114.60	£1,007.00	£229.56	£777.44	£500.00
10040/11	Computer Equipment/ Software Support	£3,283.10	£2,518.00	£6,831.18	-£4,313.18	£3,000.00
10040/12	Telephone/Internet	£1,949.42	£2,518.00	£1,441.06	£1,076.94	£2,000.00
10040/13	Photocopier	£2,757.06	£3,323.00	£1,988.82	£1,334.18	£2,000.00
10040/14	Stationery	£885.70	£1,000.00	£1,069.72	-£69.72	£1,000.00
10040/15	Bank Charges	£200.40	£302.00	£151.07	£150.93	£200.00
10040/16	Franking Machine	£1,650.52	£1,511.00	£1,478.81	£32.19	£3,000.00
10040/17	Audit Fees	£1,635.95	£2,014.00	£1,600.00	£414.00	£2,000.00
10040/18	Subscriptions	£3,015.99	£2,518.00	£3,358.19	-£840.19	£3,300.00
10040/19	First Aid	£0.00	£302.00	£45.00	£257.00	£300.00
10040/20	Advertising	£1,575.00	£2,014.00	£1,897.00	£117.00	£3,000.00
10040/21	Professional Service Fees	£8,966.80	£5,539.00	£4,133.95	£1,405.05	£6,950.00
10040/22	Insurance Building, Contents & Liability	£8,209.17	£8,300.00	£8,195.70	£104.30	£8,300.00
10040/23	Town Hall Furniture	£0.00	£500.00	£0.00	£500.00	£500.00
10040/24	Website & Emails	£400.00	£400.00	£450.00	-£50.00	£500.00
10040	Total	£76,321.10	£77,851.00	£49,040.06	£28,810.94	£70,750.00
10041	PWLB Capital	£12,620.60	£0.00	£6,388.97	-£6,388.97	£12,800.00
10042	PWLB Interest	£3,889.26	£0.00	£1,865.96	-£1,865.96	£3,750.00
10080	Events and Markets					
10080/1	Installation & Dismantling/New Lights	£11,200.00	£17,623.00	£10,026.68	£7,596.32	£17,000.00
10080/2	Anchor Point Testing	£755.00	£755.00	£0.00	£755.00	£755.00
10080/3	Stall Refund	£39.50	£0.00	£140.00	-£140.00	£0.00
10080/6	Christmas Market NOT IN USE	£2,000.34	£0.00	£0.00	£0.00	£0.00

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Comparison between 01/04/21 and 06/01/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/22	Actual Net	Balance	2022/23
10080/11	General Promotion & Advertising	£225.00	£504.00	£160.00	£344.00	£600.00
10080/12	Events Other/Christmas	£0.00	£5,500.00	£3,090.89	£2,409.11	£8,000.00
10080	Total	£14,219.84	£24,382.00	£13,417.57	£10,964.43	£26,355.00
10090	Elections/By Elections					
10090/1	Electoral Costs	£0.00	£0.00	£6,483.15	-£6,483.15	£0.00
10090	Total	£0.00	£0.00	£6,483.15	-£6,483.15	£0.00
20010	Pay					
20010/1	Employees Net Pay	£232,606.48	£332,613.00	£171,604.23	£161,008.77	£300,600.00
20010/2	Student Loan	£2,168.00	£0.00	£1,052.00	-£1,052.00	£0.00
20010/4	Employees PAYE Tax	£20,438.40	£0.00	£13,969.40	-£13,969.40	£0.00
20010/5	Employees N.I.	£19,013.88	£0.00	£14,235.00	-£14,235.00	£0.00
20010/6	Employees Union Fees	£753.83	£0.00	£567.63	-£567.63	£0.00
20010/7	Employees Pension Contributions	£14,232.82	£0.00	£10,788.35	-£10,788.35	£0.00
20010/20	Employers National Insurance	£23,051.34	£26,686.00	£17,338.92	£9,347.08	£30,000.00
20010/21	Employers Pension Costs	£54,432.49	£52,364.00	£40,046.36	£12,317.64	£54,000.00
20010	Total	£366,697.24	£411,663.00	£269,601.89	£142,061.11	£384,600.00
20020	Staff Travel Expenses	£15.75	£504.00	£0.00	£504.00	£500.00
20040	HR Advice Service	£3,500.00	£3,021.00	£1,800.00	£1,221.00	£2,800.00
20050	Staff Welfare					
20050/1	Training	£825.00	£6,042.00	£225.50	£5,816.50	£5,000.00
20050/2	Corporate Clothing	£1,613.80	£2,014.00	£75.00	£1,939.00	£2,000.00
20050	Total	£2,438.80	£8,056.00	£300.50	£7,755.50	£7,000.00
30060	Allotments					
30060/1	Rent	£7,050.00	£3,500.00	£3,650.00	-£150.00	£3,500.00
30060/2	Water Rates/Bills	£3,389.88	£1,511.00	£805.54	£705.46	£1,500.00
30060/3	Maintenance/ Toilets	£1,924.92	£4,028.00	£4,172.68	-£144.68	£4,000.00
30060/5	Asbestos Inspection/Removal	£0.00	£1,007.00	£1,000.00	£7.00	£2,000.00

Financial Budget Comparison

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Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/22	Actual Net	Balance	2022/23
30060	Total	£12,364.80	£10,046.00	£9,628.22	£417.78	£11,000.00
30070	Cemetery & Churchyard					
30070/1	Electricity	£935.59	£1,208.00	£783.40	£424.60	£1,200.00
30070/2	Maintenance (Cemetery)	£5,685.02	£4,028.00	£11,481.49	-£7,453.49	£4,500.00
30070/3	Maintenance (Churchyard)	£950.00	£1,007.00	£0.00	£1,007.00	£1,000.00
30070/4	Water Rates/Bills	£7,283.32	£1,208.00	£928.12	£279.88	£2,000.00
30070/5	Business Rates	£2,716.71	£2,500.00	£2,744.50	-£244.50	£3,300.00
30070/6	Headstone Safety	£530.00	£1,007.00	£0.00	£1,007.00	£1,000.00
30070/7	Mechanical Digger Hire/ Grave Digger	£6,000.00	£5,539.00	£1,000.00	£4,539.00	£6,000.00
30070/8	Security Fees (Town)	£4,570.50	£2,518.00	£7,937.33	-£5,419.33	£14,400.00
30070/9	Cemetery Plot Refund	£227.00	£0.00	£0.00	£0.00	£0.00
30070	Total	£28,898.14	£19,015.00	£24,874.84	-£5,859.84	£33,400.00
30080	Museum & Public Toilet					
30080/1	Water Rates/Bills	£281.83	£1,007.00	£35.11	£971.89	£500.00
30080/2	Electricity	£1,173.80	£806.00	£1,027.56	-£221.56	£1,500.00
30080/3	Business Rates	£247.01	£312.00	£72.01	£239.99	£300.00
30080/4	Maintenance	£0.00	£504.00	£19.20	£484.80	£500.00
30080/6	Consumables	£201.67	£504.00	£58.00	£446.00	£200.00
30080	Total	£1,904.31	£3,133.00	£1,211.88	£1,921.12	£3,000.00
30090	Grounds Maintenance					
30090/1	New Play Equipment	£0.00	£0.00	£0.00	£0.00	£0.00
30090/2	Electricity - Recreation Ground	£1,429.67	£2,518.00	£1,002.53	£1,515.47	£1,600.00
30090/3	Toilets Maintenance Contract	£5,487.99	£3,021.00	£8,659.11	-£5,638.11	£10,500.00
30090/4	Water Rates/Bills	£562.29	£906.00	£0.00	£906.00	£900.00
30090/5	General Maintenance	£2,528.84	£6,042.00	£3,943.16	£2,098.84	£6,000.00
30090/6	Skate Park Maintenance	£0.00	£1,511.00	£0.00	£1,511.00	£1,500.00

Financial Budget Comparison

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Excludes transactions with an invoice date prior to 01/04/21

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30090/7	Rec Toilets Consumables	£407.50	£0.00	£150.00	-£150.00	£0.00
30090/8	Play Area & Equipment Maintenance	£0.00	£3,021.00	£2,283.00	£738.00	£6,000.00
30090/9	Castlefield Site - Civic Trust	£0.00	£0.00	£0.00	£0.00	£0.00
30090	Total	£10,416.29	£17,019.00	£16,037.80	£981.20	£26,500.00
30100	Plants & Trees					
30100/1	Plants	£664.99	£1,500.00	£1,999.43	-£499.43	£2,500.00
30100/2	Tree Surgery/New Trees	£0.00	£6,042.00	£289.11	£5,752.89	£6,000.00
30100/3	Tree Surveys	£0.00	£504.00	£36.00	£468.00	£1,800.00
30100/4	Equipment Hire for tree works	£112.50	£1,007.00	£0.00	£1,007.00	£0.00
30100	Total	£777.49	£9,053.00	£2,324.54	£6,728.46	£10,300.00
30110	Street Furniture, Street Lighting					
30110/1	Street Lighting	£2,841.20	£3,525.00	£2,417.77	£1,107.23	£3,000.00
30110/3	Litter Bins, Dog Bins & Seats/Cleaning	£2,231.80	£4,000.00	£3,142.57	£857.43	£4,000.00
30110/4	Handley Monument/War Memorial	£150.00	£504.00	£150.00	£354.00	£5,000.00
30110/5	War Memorial	£0.00	£750.00	£475.00	£275.00	£2,000.00
30110/7	Black Bags	£1,548.30	£2,014.00	£3,458.34	-£1,444.34	£2,500.00
30110/8	Pest Control	£0.00	£252.00	£260.00	-£8.00	£250.00
30110/9	River Clean/Litter Free Support	£0.00	£504.00	£63.29	£440.71	£500.00
30110	Total	£6,771.30	£11,549.00	£9,966.97	£1,582.03	£17,250.00
30120	Equipment & Vehicles					
30120/1	Ground Maintenance/ Equipment	£870.91	£2,518.00	£669.52	£1,848.48	£2,000.00
30120/2	Repairs & Spares to Hand Equipment	£408.72	£1,007.00	£393.72	£613.28	£1,000.00
30120/3	Stiga					
30120/3/1	Stiga	£2,854.65	£2,500.00	£209.31	£2,290.69	£1,000.00

Financial Budget Comparison

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Excludes transactions with an invoice date prior to 01/04/21

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30120/3 Total	£2,854.65	£2,500.00	£209.31	£2,290.69	£1,000.00
30120/4 Transit	£415.71	£1,007.00	£211.50	£795.50	£750.00
30120/5 Kubota Tractor					
30120/5/1 Kubota	£874.13	£1,007.00	£866.00	£141.00	£1,200.00
30120/5 Total	£874.13	£1,007.00	£866.00	£141.00	£1,200.00
30120/7 Green Machine and Chipper					
30120/7/1 Green Machine and Chipper	£0.00	£500.00	£250.51	£249.49	£500.00
30120/7 Total	£0.00	£500.00	£250.51	£249.49	£500.00
30120/8 L200 Pickup Maintenance	£0.00	£1,007.00	£361.53	£645.47	£1,000.00
30120/9 J.D Tractors/Mower Deck					
30120/9/1 J.D Tractor/Mower Deck	£1,228.79	£2,014.00	£2,537.69	-£523.69	£3,000.00
30120/9/2 J.D Tractor Servicing NOT IN USE	£0.00	£0.00	£0.00	£0.00	£0.00
30120/9 Total	£1,228.79	£2,014.00	£2,537.69	-£523.69	£3,000.00
30120/10 Fuel	£8,369.18	£11,458.00	£8,336.19	£3,121.81	£12,000.00
30120/11 Road Tax	£1,070.00	£1,500.00	£1,110.00	£390.00	£1,700.00
30120/12 Vehicle Insurance	£1,999.41	£2,014.00	£1,816.05	£197.95	£2,100.00
30120/14 Transit Tipper					
30120/14/1 Transit Tipper	£826.81	£1,007.00	£322.12	£684.88	£1,000.00
30120/14 Total	£826.81	£1,007.00	£322.12	£684.88	£1,000.00
30120/15 Vauxhall Combo					
30120/15/1 Vauxhall Combo	£450.00	£1,007.00	£509.36	£497.64	£1,000.00
30120/15 Total	£450.00	£1,007.00	£509.36	£497.64	£1,000.00
30120 Total	£19,368.31	£28,546.00	£17,593.50	£10,952.50	£28,250.00
30130 Depot/Tractor Shed					
30130/1 Rent of Storage Containers	£2,600.16	£2,518.00	£2,163.72	£354.28	£2,650.00
30130/2 Business Rates	£1,546.90	£1,712.00	£1,159.90	£552.10	£1,700.00

Financial Budget Comparison

Comparison between 01/04/21 and 06/01/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/22	Actual Net	Balance	2022/23
30130/3	Water Rates/Bills	£0.00	£504.00	£0.00	£504.00	£500.00
30130/4	Electricity	£0.00	£806.00	£0.00	£806.00	£500.00
30130/6	Maintenance & Other Costs	£672.45	£2,014.00	£969.92	£1,044.08	£2,500.00
30130/7	Mobile Phones	£2,233.08	£1,760.00	£2,168.10	£-408.10	£2,410.00
30130	Total	£7,052.59	£9,314.00	£6,461.64	£2,852.36	£10,260.00
30140	Health & Safety					
30140/1	Play Equipment Annual	£460.00	£604.00	£460.00	£144.00	£600.00
30140/2	Fire Extinguishers	£0.00	£504.00	£0.00	£504.00	£500.00
30140/3	PAT Testing	£0.00	£504.00	£211.90	£292.10	£500.00
30140/4	Personal Protective Equipment	£1,050.79	£2,014.00	£447.20	£1,566.80	£2,000.00
30140/5	General / Covid 19	£4,659.81	£0.00	£2,324.94	£-2,324.94	£1,600.00
30140	Total	£6,170.60	£3,626.00	£3,444.04	£181.96	£5,200.00
30150	Eastgate Car Park					
30150/1	Business Rates					
30150/1/1	Eastgate Car Park Business Rates	£9,231.50	£9,365.00	£6,924.50	£2,440.50	£9,500.00
30150/1/2	Tractor Shed	£0.00	£0.00	£0.00	£0.00	£0.00
30150/1	Total	£9,231.50	£9,365.00	£6,924.50	£2,440.50	£9,500.00
30150/2	Management Charges	£13,888.35	£13,091.00	£11,450.00	£1,641.00	£16,000.00
30150/3	Maintenance/Machine Charges	£0.00	£4,028.00	£3,800.00	£228.00	£8,000.00
30150	Total	£23,119.85	£26,484.00	£22,174.50	£4,309.50	£33,500.00
30160	Market					
30160/1	Refund	£238.00	£0.00	£75.00	£-75.00	£0.00
30160/3	General Promotion & Advertising	£0.00	£0.00	£0.00	£0.00	£0.00
30160	Total	£238.00	£0.00	£75.00	£-75.00	£0.00
30190	Money's Yard Toilets					
30190/1	Rates	£0.00	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/21 and 06/01/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/22	Actual Net	Balance	2022/23
30190/2	Utilities	£1,487.46	£2,518.00	£2,803.23	-£285.23	£3,400.00
30190/3	Cleaning	£0.00	£0.00	£81.88	-£81.88	£100.00
30190/4	Consumables/Hire Equipment	£1,156.30	£1,511.00	£1,152.08	£358.92	£1,000.00
30190/5	Maintenance	£240.00	£2,014.00	£981.16	£1,032.84	£2,000.00
30190/6	Lease	£0.00	£10.00	£0.00	£10.00	£10.00
30190	Total	£2,883.76	£6,053.00	£5,018.35	£1,034.65	£6,510.00
39999	Capital Expenditure					
39999/1	New Equipment on Woodside Play Area	£0.00	£0.00	£0.00	£0.00	£0.00
39999/18	New Vehicles	£0.00	£0.00	£0.00	£0.00	£10,000.00
39999	Total	£0.00	£0.00	£0.00	£0.00	£10,000.00
40020	Planning and Development					
40020/2	Consultancy Fees/Land Reg.	£24.95	£0.00	£0.00	£0.00	£500.00
40020/4	CCTV Contribution	£5,000.00	£5,035.00	£5,000.00	£35.00	£5,100.00
40020	Total	£5,024.95	£5,035.00	£5,000.00	£35.00	£5,600.00
40040	Accumulative Funds					
40040/1	7 Year Capital Programme Contribution	£0.00	£80,000.00	£0.00	£80,000.00	£55,000.00
40040/2	Street Scene Improvements	£0.00	£2,832.00	£4,247.00	-£1,415.00	£2,000.00
40040/3	Castlefield	£8,290.88	£0.00	£0.00	£0.00	£0.00
40040/4	Strategic Planning	£0.00	£0.00	£0.00	£0.00	£0.00
40040/8	Neighbourhood Plan	£3,010.69	£0.00	£2,073.74	-£2,073.74	£0.00
40040	Total	£11,301.57	£82,832.00	£6,320.74	£76,511.26	£57,000.00
800001	General Reserves	£0.00	£0.00	£315.00	-£315.00	£25,000.00
Total Full Council		£637,690.95	£782,122.00	£498,285.84	-£283,836.16	£823,525.00
Total Expenditure		£637,690.95	£782,122.00	£498,285.84	£283,836.16	£823,525.00

Financial Budget Comparison

Comparison between 01/04/21 and 06/01/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

	Previous Year's Net	2021/22	Actual Net	Balance	2022/23
Total Income	£776,676.40	£775,626.00	£792,303.26	£16,677.26	£824,420.26
Total Expenditure	£637,690.95	£782,122.00	£498,285.84	£283,836.16	£823,525.00
Total Net Balance	£138,985.45	-£6,496.00	£294,017.42		£895.26