

	2020-21		2021-22				2022-23	2022-23
	Budget	Actual	B/F	Agreed	Total	YTD	draft	revised
Income	474,949	436,098			470,804	430,020	464,416	464,416
Expenditure	689,409	430,115			486,723	250,515	461,423	463,348
balance	-214,460	5,983	11,700		-4,219	179,505	2,993	1,068
Budget Income								
1007 Snack Bar Rent	1,500	0	0	1,500	1,500	750	1,500	1,500
1008 Refunds Admin General	0	371	0	0	0	0	0	0
1009 Bowls Club - General	0	294	0	0	0	147	0	0
1010 Lease Income	360	350	0	360	360	0	360	360
1012 KGV Utilities Refund	0	498	0	0	0	417	0	0
1013 Bowls Club Water Fees	0	1,509	0	0	0	0	0	0
1014 Bowls Club Rent Received	2,921	0	0	2,921	2,921	1,461	2,921	2,921
1015 Pavilion Rent	11,000	0	0	11,000	11,000	0	11,000	11,000
1016 Field Hire	5,000	0	0	2,500	2,500	2,377	1,945	1,945
1017 Hire Meeting Room	300	0	0	150	150	0	0	0
1020 Allotment Rents	5,000	4,615	0	5,000	5,000	65	5,000	5,000
1022 Allotments General	0	208	0	0	0	0	0	0
1024 Allotment Plot deposits	0	30	0	0	0	0	0	0
1030 Grants Received	0	500	0	0	0	0	0	0
1038 Crest Badges	50	2	0	50	50	0	0	0
1040 Sponsorship - Floral	5,000	2,950	0	5,000	5,000	3,753	5,000	5,000
1041 Sponsorship - Xmas	3,500	992	0	3,500	3,500	50	3,500	3,500
1043 Christmas Event Stalls	2,000	0	0	2,000	2,000	0	2,000	2,000
1047 General (Street Furniture)	0	0	0	0	0	80	0	0
1048 Market Rent	28,000	13,178	0	28,000	28,000	12,594	20,000	20,000
1076 Precept	409,268	409,268	0	408,298	408,298	408,295	410,965	410,965
1090 Interest Received	1,050	833	0	525	525	31	225	225
1900 Miscellaneous Income	0	500	0	0	0	0	0	0
Total Income	474,949	436,098	0	470,804	470,804	430,020	464,416	464,416

	2020-21		2021-22				2022-23	2022-23
	Budget	Actual	B/F	Agreed	Total	YTD	draft	revised
Overhead Expenditure								
4000 Audit	1,500	1,885	0	1,600	1,600	-1,300	1,600	1,600
4010 Elections	20,000	0	0	5,000	5,000	0	1,000	1,000
4020 Admin General	5,500	5,583	0	5,500	5,500	3,628	5,500	5,500
4030 Grants	15,000	13,402	0	15,000	15,000	-1,650	15,000	15,000
4040 Insurance	7,000	6,824	0	7,000	7,000	6,301	7,000	7,000
4050 Legal Fees	500	610	0	500	500	0	500	500
4060 Training	500	330	0	500	500	90	1,000	1,000
4061 Travel/Expenses	1,500	0	0	750	750	124	500	500
4065 Chairman's Allowance	150	0	0	150	150	90	150	<u>500</u>
4070 Civic Fund	300	0	0	300	300	0	300	300
4075 Members' Allowances	23,760	25,440	0	28,000	28,000	15,487	28,000	<u>29,325</u>
4076 Members Allowances PAYE	5,565	9,010	0	0	0	3,084	4,000	4,000
4080 Office Equipment	2,500	11	0	2,500	2,500	1,366	1,500	1,500
4090 Petty Cash	1,000	0	0	500	500	70	100	100
4095 Telephone/Fax/Internet	2,000	1,770	0	2,000	2,000	951	1,000	1,000
4100 Post	3,000	1,855	0	2,000	2,000	985	250	250
4105 Photocopier	2,000	812	0	1,500	1,500	192	500	500
4106 Stationery	1,000	214	0	500	500	49	250	250
4110 Subscriptions	3,000	2,553	0	3,000	3,000	2,719	3,000	3,000
4115 Advertising	1,200	750	0	1,200	1,200	650	1,200	1,200
4120 PWLB - Pavilion	28,973	28,003	0	28,973	28,973	13,638	28,973	28,973
4150 Office Rent	11,000	10,650	0	11,000	11,000	54	11,000	11,000
4160 Cleaning	2,700	2,097	0	2,700	2,700	1,109	2,700	2,700
4165 Council Tax (Office)	6,500	5,364	0	6,500	6,500	3,756	6,500	6,500
4170 Maintenance/Repairs/Equipment	33,000	32,050	0	5,000	5,000	1,011	4,000	4,000
4180 Utilities	4,000	4,087	0	5,000	5,000	3,959	6,000	6,000
4200 Salaries	85,000	66,844	0	85,000	85,000	48,939	85,000	85,000
4201 Pension	25,000	18,101	0	25,000	25,000	9,827	20,000	20,000
4202 Tax and NI	30,000	19,927	0	30,000	30,000	9,922	20,000	20,000
4249 Woodland Trust Land	25,000	8,174	0	12,000	12,000	5,472	12,000	12,000

	2020-21		2021-22				2022-23	2022-23
	Budget	Actual	B/F	Agreed	Total	YTD	draft	revised
4250 Allotments General	5,000	4,493	0	3,000	3,000	444	3,000	3,000
4260 Anglia in Bloom	4,000	21	0	4,000	4,000	264	4,000	4,000
4265 Bus Shelters	2,100	960	0	1,600	1,600	560	1,200	1,200
4270 CCTV	0	80	0	0	0	0	0	0
4271 Community Safety	25,000	216	0	1,800	1,800	0	1,800	1,800
4275 Christmas Lights	21,500	18,266	0	20,000	20,000	12,265	20,000	20,000
4277 Market - High Street	3,000	3,658	0	3,000	3,000	2,659	3,000	3,000
4278 Rayleigh Town Museum	14,040	14,040	0	14,000	14,000	7,020	10,000	10,000
4280 Floral Displays	29,662	24,908	0	30,000	30,000	36,261	30,000	30,000
4285 Rose/Shrub Beds	5,500	4,455	0	5,500	5,500	2,449	5,500	5,500
4289 Remembrance Day	2,500	35	2,500	0	2,500	252	2,500	2,500
4290 General (Street Furniture)	50,000	120	0	1,000	1,000	273	1,000	1,000
4295 Christmas Event	3,200	1,044	3,200	0	3,200	0	3,200	3,200
4296 Trinity Fair	6,000	0	6,000	0	6,000	0	6,000	6,000
4300 Street Lights	2,500	0	0	1,000	1,000	0	1,000	1,000
4310 Town Clock	2,000	120	0	500	500	144	500	500
4321 Crucial Crew	250	0	0	250	250	0		<u>250</u>
4322 Senior Safety Road Show	500	0	0	500	500	0	0	0
4330 Town Centre Improvements	50,000	0	0	2,500	2,500	0	2,500	2,500
4340 Crown Hill Toilets	25,000	17,278	0	21,000	21,000	7,976	21,000	21,000
4400 Grounds Maintenance	58,509	58,509	0	50,000	50,000	34,009	50,000	50,000
4405 General KGV Playing Field	15,000	9,377	0	15,000	15,000	7,124	15,000	15,000
4415 Play Equipment Repairs	3,500	416	0	2,000	2,000	2,019	2,000	2,000
4416 Outdoor Gym	500	0	0	500	500	0	500	500
4420 Utilities - King George V	2,000	3,620	0	2,200	2,200	406	2,200	2,200
4425 Skate Park	2,500	0	0	500	500	0	500	500
4430 Public Toilets	2,500	2,153	0	1,500	1,500	869	1,500	1,500
4467 Youth Service Sessions	5,000	0	0	5,000	5,000	5,000	5,000	5,000
	689,409	430,115	11,700	475,023	486,723	250,515	461,423	463,348