Budget Item	Provision 2022/23	spend to date	Balance remaining		Budget 2023-24
General Administration		31.10.2022			
Salaries + misc staff costs	**125000**	89257	35743		145000
Cemetery Supervisor	**2000**	1484	516		2000
Staff & Member Training	**2000**	266	1734		2000
Rates and Water Rates	**3400**	3838	-438		5000
Electricity & Gas	**2500**	1637	863		2750
Fire/Security Equipment	**1000**	962	38		1000
Town Amenities	**3500**	1129	2371		2500
Telephone & Internet	**1500**	688	812		1300
Postage & Sundries	**1750**	2414	-664		1750
Stationery & Office Equipment	**3500**	1692	1808		3000
Subscriptions	**2500**	1682	818		2000
Insurance	**5200**	5289	-89		5200
Advertising	**100**	396	-296		100
Refuse Collection	**900**	913	-13		1000
Newsletter	**1500**	950	550		1500
Maintenance & Renewals	**5000**	8007	-3007		5000
Vehicle Fuel/Ins/License	**2300**	983	1317		2300
Emergency Planning	**1000**	0	1000		800
Bank Charges	**200**	319	-119		400
Legal Fees	**3250**	1372	1878		2750
Audit Fees	**2300**	1821	479		2500
S137 Expenditure	**1500**	516	984		1000
HTC Grant Scheme	**5000**				3000
Mayor's Allowance	**5650**	5650	0		6000
Macebearer's Expenses	**1000**	350	650		1000
Robes & Sundries	**1000**	272	728		800
	184550	**131887**	**47663**		**201650**
Ear Marked Reserves					
EMR Future Festival Event	**14700**	0	14700		17841
EMR Restoration of pictures etc	**8000**	0	8000		10000
EMR Cemetery Land	**18000**	0	18000		20000
EMR Elections	**4100**	0	4100		5100
EMR Future Recruitment	**16000**				0
EMR Bus Shelter/Town	**2000**				0
Entrance Sign Refurb	**62800**	**0**	**44800**		**52941**

Budget Item	Provision 2022/23	spend to date	Balance remaining		
Projects					
Pond Development	**500**	0	500		400
Aboricultural Matters	**8000**	6230	1770		8000
Watson Park	**1000**	0	1000		500
Elsiegate	**1000**				750
War Memorial	**450**	0	450		450
Churchyard Works	**2000**	2000	0		2000
Play Area	**3500**	389	3111		3500
Events	**1250**	355	895		1000
Plant	**3500**	0	3500		3500
Clock Maintenance	**1000**	182	818		1000
CCTV	**4000**	2060	1940		4000
Winter Services	**1000**	0	1000		500
Seats/Bollards/Bins	**1000**	1185	-185		1000
Memorial Safety	**2000**	0	2000		2000
Clearing Dykes & Ditches	**1000**	0	1000		1000
Town Hall Maintenance	**10000**	7550	2450		10000
Painting Restoration	**0**	0	0		0
Solar Footway Lighting	**5000**	4943	57		2500
Bus Shuttle Service	**1500**	0	1500		1500
Hedfest	**0**	9859	-9859		0
Coronation	**0**				1000
Queen's Jubilee Events	**5000**	5219	-219		0
	52700	**39972**	**11728**		**44600**
Income		***Total Income Received***	***Balance to be received***		
Precept	**215730**	107865	107865		223200
Grants	**660**	0	660		660
Rents/wayleaves	**300**	92	208		300
Town Hall Lettings	**0**	330	-330		200
Burial Fees	**14000**	12238	1762		16000
Market Rent	**1300**	775	525		1300
Allotment	**240**	0	240		300
VAT refund (2021-2022)	**10000**	17479	-7479		15000
	242230	**138779**	***103451***		***256960***