

**Sandy Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 4)**

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Note: 2023/24 Budget

		<u>2022/23</u>		<u>2023/24</u>				<u>2024/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
401	<u>Staff</u>									
4001	Gross Salaries - Admin	129,250	109,643	152,050	26,048	0	0	133,560	0	0
4002	Gross Salaries - Works	115,250	125,865	129,400	37,726	0	0	120,868	0	0
4003	Employers NIC	23,000	20,198	26,000	5,464	0	0	21,248	0	0
4004	Employers Superannuation	60,750	55,171	70,100	15,359	0	0	66,986	0	0
4006	H&S Costs/Consultancy	600	600	1,300	0	0	0	700	0	0
4010	Miscellaneous Staff Costs	800	821	1,000	102	0	0	1,000	0	0
4019	Agency Staff	0	16,041	0	0	0	0	0	0	0
4030	Recruitment Advertising	350	2,256	350	0	0	0	100	0	0
	Overhead Expenditure	330,000	330,596	380,200	84,698	0	0	344,462	0	0
	Movement to/(from) Gen Reserve	(330,000)	(330,596)	(380,200)	(84,698)	0		(344,462)		
402	<u>Administration-Office</u>									
1003	Tourism Income	300	644	500	0	0	0	900	0	0
1201	Rent Received Etc	500	0	300	318	0	0	500	0	0
1202	Photocopying Income	0	37	0	22	0	0	50	0	0
1205	Miscellaneous Income	0	5,174	0	33	0	0	0	0	0
1259	Expenses Recovered	1,300	0	0	0	0	0	0	0	0
	Total Income	2,100	5,856	800	373	0	0	1,450	0	0
4008	Training	1,800	547	2,000	548	0	0	2,000	0	0
4009	Travel & Subsistence	150	0	150	17	0	0	220	0	0
4010	Miscellaneous Staff Costs	0	62	0	102	0	0	0	0	0
4011	General Rates	6,950	6,737	7,450	3,536	0	0	7,476	0	0

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4012 Water Rates	800	404	500	133	0	0	1,300	0	0
4014 Electricity	4,900	3,773	4,900	853	0	0	2,800	0	0
4015 Gas	2,350	1,416	2,350	212	0	0	1,300	0	0
4016 Cleaning Materials etc	1,250	2,039	1,250	664	0	0	1,250	0	0
4018 General Data Protection Regs	500	0	500	0	0	0	555	0	0
4020 Misc Establishment Costs	2,000	322	1,000	94	0	0	2,000	0	0
4021 Telephone & Fax	3,200	3,577	3,600	662	0	0	2,100	0	0
4022 Postage	1,300	1,648	1,800	134	0	0	1,200	0	0
4023 Printing & Stationery	700	1,529	700	272	0	0	1,500	0	0
4024 Subscriptions	3,150	3,173	3,250	763	0	0	3,467	0	0
4025 Insurance (excl vehicles)	18,600	17,884	19,000	4,478	0	0	19,800	0	0
4026 Photocopy Costs	5,000	4,300	5,000	1,781	0	0	4,160	0	0
4027 IT Costs incl Support	3,000	3,781	3,600	1,117	0	0	4,000	0	0
4028 Service Agreements (Other)	5,500	5,709	5,500	2,382	0	0	6,900	0	0
4035 Publications	100	61	100	10	0	0	120	0	0
4036 Property Maintenance/Security	3,600	3,584	4,000	2,155	0	0	4,000	0	0
4040 Equipment Purchases (Minor)	2,000	330	2,000	220	0	0	2,000	0	0
4042 Equipment/Vehicle Maintenance	0	175	0	0	0	0	0	0	0
4047 Equipment Maintenance - SBC	0	0	0	440	0	0	0	0	0
4050 Tourism Expenditure	100	458	400	0	0	0	400	0	0
4051 Bank Charges	550	551	800	120	0	0	622	0	0
4056 Legal Expenses	4,300	0	3,000	0	0	0	3,300	0	0
4057 Audit Fees - External	1,300	1,680	1,680	0	0	0	1,300	0	0
4058 Audit Fees - Internal	900	900	900	0	0	0	1,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4059	Accountancy Fees	7,350	7,131	7,350	1,098	0	0	7,250	0	0
4070	Refreshments	200	221	200	44	0	0	200	0	0
4921	Transfer to EMR	0	5,000	0	0	0	0	0	0	0
Overhead Expenditure		81,550	76,989	82,980	21,835	0	0	82,220	0	0
Movement to/(from) Gen Reserve		(79,450)	(71,133)	(82,180)	(21,462)	0		(80,770)		
403	<u>Administration-Works</u>									
4005	Protective Clothing	1,300	773	1,300	1,085	0	0	1,650	0	0
4008	Training	1,500	0	1,500	0	0	0	1,000	0	0
4011	General Rates	1,900	1,846	2,050	970	0	0	2,050	0	0
4012	Water Rates	200	28	200	38	0	0	425	0	0
4014	Electricity	2,000	1,405	2,000	317	0	0	1,390	0	0
4017	Refuse Disposal	4,500	3,036	5,500	1,319	0	0	5,175	0	0
4036	Property Maintenance/Security	1,400	792	1,500	0	0	0	2,000	0	0
4038	Consumables/Small Tools	2,000	1,271	2,000	2	0	0	2,575	0	0
4039	Planting/Trees/Horticulture	6,250	4,055	6,250	3,360	0	0	6,435	0	0
4040	Equipment Purchases (Minor)	2,000	329	2,000	0	0	0	2,000	0	0
4042	Equipment/Vehicle Maintenance	5,000	1,851	4,000	2,677	0	0	5,350	0	0
4043	Equipment/Vehicle Fuel	4,000	3,252	3,000	904	0	0	3,788	0	0
4044	Vehicle Tax & Insurance	3,000	3,349	3,000	320	0	0	3,100	0	0
4045	Arboriculture	6,000	900	4,000	0	0	0	6,000	0	0
Overhead Expenditure		41,050	22,887	38,300	10,992	0	0	42,938	0	0
Movement to/(from) Gen Reserve		(41,050)	(22,887)	(38,300)	(10,992)	0		(42,938)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
405	<u>Footway Lighting</u>									
4014	Electricity	13,000	10,386	10,000	2,477	0	0	5,000	0	0
4042	Equipment/Vehicle Maintenance	10,000	16,095	10,000	400	0	0	9,000	0	0
	Overhead Expenditure	23,000	26,481	20,000	2,877	0	0	14,000	0	0
	Movement to/(from) Gen Reserve	(23,000)	(26,481)	(20,000)	(2,877)	0		(14,000)		
406	<u>Cemetery & Churchyard</u>									
1226	Burials/Memorials Income	27,500	31,990	34,000	9,507	0	0	26,665	0	0
1227	Chapel Rental	660	0	0	0	0	0	0	0	0
	Total Income	28,160	31,990	34,000	9,507	0	0	26,665	0	0
4011	General Rates	4,100	3,942	4,350	1,073	0	0	3,370	0	0
4012	Water Rates	150	57	100	45	0	0	230	0	0
4036	Property Maintenance/Security	1,000	273	1,000	190	0	0	1,500	0	0
4037	Grounds Maintenance	700	1,534	700	0	0	0	1,500	0	0
4039	Planting/Trees/Horticulture	350	289	350	0	0	0	750	0	0
4101	Grave Digging Costs	6,000	5,820	6,000	1,500	0	0	6,000	0	0
	Overhead Expenditure	12,300	11,915	12,500	2,808	0	0	13,350	0	0
	Movement to/(from) Gen Reserve	15,860	20,074	21,500	6,700	0		13,315		
408	<u>Town Centre (Including Market)</u>									
1236	Market Fees	0	325	300	0	0	0	0	0	0
1238	Other Income Car Park	0	800	200	0	0	0	460	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	0	1,125	500	0	0	0	460	0	0
4011 General Rates	13,050	12,630	11,700	106	0	0	13,700	0	0
4029 Lamppost Banners	850	390	850	675	0	0	0	0	0
4036 Property Maintenance/Security	1,000	538	1,000	191	0	0	1,750	0	0
4053 Loan Interest	168	168	138	0	0	0	240	0	0
4054 Loan Capital Repaid	440	440	470	0	0	0	307	0	0
4100 CCTV Fees	2,000	2,010	2,000	415	0	0	3,500	0	0
Overhead Expenditure	17,508	16,175	16,158	1,387	0	0	19,497	0	0
Movement to/(from) Gen Reserve	(17,508)	(15,051)	(15,658)	(1,387)	0		(19,037)		
<u>409 Public Toilets - Car Park</u>									
4011 General Rates	0	0	0	5,552	0	0	0	0	0
4012 Water Rates	1,300	1,428	1,500	0	0	0	1,240	0	0
4014 Electricity	350	335	350	68	0	0	325	0	0
4036 Property Maintenance/Security	1,000	1,063	1,000	295	0	0	1,500	0	0
Overhead Expenditure	2,650	2,827	2,850	5,914	0	0	3,065	0	0
Movement to/(from) Gen Reserve	(2,650)	(2,827)	(2,850)	(5,914)	0		(3,065)		
<u>500 Play Areas and Open Spaces</u>									
1201 Rent Received Etc	1,200	1,049	1,550	257	0	0	0	0	0
1241 Sandy FC Rent	513	1,046	550	0	0	0	531	0	0
1251 Pitch Rental	600	1,143	700	0	0	0	620	0	0
1258 Insurance Claims Repayment	0	7,500	0	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	2,313	10,738	2,800	257	0	0	1,151	0	0
4007 Health & Safety	300	284	300	0	0	0	450	0	0
4012 Water Rates	500	508	500	100	0	0	760	0	0
4014 Electricity	200	-1	200	40	0	0	231	0	0
4036 Property Maintenance/Security	500	250	500	535	0	0	600	0	0
4037 Grounds Maintenance	2,250	2,467	2,250	0	0	0	3,000	0	0
4042 Equipment/Vehicle Maintenance	5,000	9,830	5,000	34	0	0	5,000	0	0
4972 Transfer from EMR Fallowfield	-7,500	0	-7,500	0	0	0	-7,500	0	0
Overhead Expenditure	1,250	13,338	1,250	709	0	0	2,541	0	0
Movement to/(from) Gen Reserve	1,063	(2,600)	1,550	(452)	0		(1,390)		
501 <u>Sunderland Road Rec Ground</u>									
1201 Rent Received Etc	1,000	714	1,000	0	0	0	500	0	0
1253 Bowls Club Rental	462	471	500	0	0	0	476	0	0
1255 Cricket Club Rental	297	236	320	0	0	0	306	0	0
1256 Scouts ,ACF and SSLA	200	229	200	0	0	0	5	0	0
Total Income	1,959	1,650	2,020	0	0	0	1,287	0	0
4012 Water Rates	2,500	1,859	2,000	402	0	0	1,800	0	0
4014 Electricity	200	86	200	15	0	0	265	0	0
4016 Cleaning Materials etc	0	11	0	0	0	0	0	0	0
4036 Property Maintenance/Security	2,000	628	2,000	407	0	0	2,500	0	0
4046 Bowling Green - SBC	3,489	4,038	3,850	1,480	0	0	3,396	0	0
4047 Equipment Maintenance - SBC	2,808	2,325	3,100	753	0	0	2,800	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4048	Cricket Square - SCC	2,772	2,258	3,050	60	0	0	2,765	0	0
4049	Equipment Maintenance - SCC	3,000	1,675	3,300	48	0	0	2,992	0	0
4060	Other Professional Fees	17,052	16,798	17,000	6,149	0	0	16,160	0	0
	Overhead Expenditure	33,821	29,679	34,500	9,313	0	0	32,678	0	0
	Movement to/(from) Gen Reserve	(31,862)	(28,029)	(32,480)	(9,313)	0		(31,391)		
502	<u>Nature Reserves</u>									
1201	Rent Received Etc	0	5	0	0	0	0	0	0	0
1306	Countryside Stewardship Grant	2,000	2,306	2,500	0	0	0	1,000	0	0
1307	Angling Licence Rent	685	610	685	0	0	0	650	0	0
	Total Income	2,685	2,920	3,185	0	0	0	1,650	0	0
4037	Grounds Maintenance	1,500	542	1,500	459	0	0	1,500	0	0
4060	Other Professional Fees	11,050	11,730	11,050	0	0	0	11,040	0	0
4703	Sandy Green Wheel	2,000	2,000	2,000	0	0	0	0	0	0
	Overhead Expenditure	14,550	14,272	14,550	459	0	0	12,540	0	0
	Movement to/(from) Gen Reserve	(11,865)	(11,352)	(11,365)	(459)	0		(10,890)		
505	<u>Grass Cutting</u>									
4102	Grass Cutting	9,000	8,138	9,000	0	0	0	10,000	0	0
	Overhead Expenditure	9,000	8,138	9,000	0	0	0	10,000	0	0
	Movement to/(from) Gen Reserve	(9,000)	(8,138)	(9,000)	0	0		(10,000)		
506	<u>Litter Bins, Seats & Shelters</u>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4042	Equipment/Vehicle Maintenance	1,000	0	1,000	0	0	0	1,000	0	0
	Overhead Expenditure	1,000	0	1,000	0	0	0	1,000	0	0
	Movement to/(from) Gen Reserve	(1,000)	0	(1,000)	0	0		(1,000)		
509	<u>Christmas Lights</u>									
1246	Donations Received	0	2,500	0	0	0	0	0	0	0
1365	Christmas Lights	1,000	0	1,000	0	0	0	1,000	0	0
	Total Income	1,000	2,500	1,000	0	0	0	1,000	0	0
4401	Christmas Illuminations	14,000	14,443	14,400	6,913	0	0	15,400	0	0
4402	Community Christmas Event	3,250	4,098	4,000	0	0	0	2,715	0	0
	Overhead Expenditure	17,250	18,541	18,400	6,913	0	0	18,115	0	0
	Movement to/(from) Gen Reserve	(16,250)	(16,041)	(17,400)	(6,913)	0		(17,115)		
601	<u>Precept and Interest</u>									
1101	Precept	628,120	628,120	633,459	316,730	0	0	644,437	0	0
1320	Interest Received - All account	500	5,004	5,000	1,351	0	0	2,000	0	0
	Total Income	628,620	633,124	638,459	318,081	0	0	646,437	0	0
	Movement to/(from) Gen Reserve	628,620	633,124	638,459	318,081	0		646,437		
602	<u>Democratic and Civic Costs</u>									
1309	Misc Contributions	0	1,250	0	2,851	0	0	0	0	0
	Total Income	0	1,250	0	2,851	0	0	0	0	0

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4002	Gross Salaries - Works	0	0	0	552	0	0	0	0	0
4020	Misc Establishment Costs	100	8	50	0	0	0	110	0	0
4033	Annual Report & Newsletter	3,000	2,178	0	0	0	0	3,000	0	0
4042	Equipment/Vehicle Maintenance	1,000	1,058	2,000	0	0	0	450	0	0
4200	Mayor's Allowance	2,200	1,106	2,200	897	0	0	2,335	0	0
4202	Members' Expenses (Conf etc)	500	30	500	0	0	0	600	0	0
4210	Election Costs	0	0	0	0	0	0	3,000	0	0
4701	Grants/Donations Paid	4,000	3,398	4,000	820	0	0	3,000	0	0
4702	Community Events Support	7,000	9,965	7,000	6,138	0	0	4,500	0	0
4704	Remembrance Parade	200	0	200	0	0	0	0	0	0
	Overhead Expenditure	18,000	17,744	15,950	8,407	0	0	16,995	0	0
	Movement to/(from) Gen Reserve	(18,000)	(16,494)	(15,950)	(5,556)	0		(16,995)		
700	Capital and Projects									
1153	Loan Interest Rec'd - INTERNAL	7,903	7,903	7,903	7,903	0	0	7,903	0	0
1154	Loan Capital Rec'd - INTERNAL	12,000	12,000	12,000	12,000	0	0	12,000	0	0
1245	Grants Received	15,000	23,157	0	-250	0	0	0	0	0
1364	S106 Money Received	0	66,513	0	0	0	0	0	0	0
1366	CBC Community Asset Grant	0	25,000	0	0	0	0	0	0	0
1367	Tarmac Landfill Grant	0	42,000	0	0	0	0	0	0	0
	Total Income	34,903	176,573	19,903	19,653	0	0	19,903	0	0
4153	Loan Interest - INTERNAL	7,903	7,903	7,903	7,903	0	0	7,903	0	0
4154	Loan Capital - INTERNAL	12,000	12,000	12,000	12,000	0	0	12,000	0	0

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4802 CAP - Cemetery Extension	0	44,965	0	2,823	0	0	0	0	0
4819 CAP - Vehicle	0	43,051	0	0	0	0	0	0	0
4834 CAP - Machinery & Equipment	0	0	0	5,580	0	0	0	0	0
4836 CAP - Neighbourhood Plan	25,000	25,220	0	2,862	0	0	0	0	0
4852 CAP - Skatepark	0	150,000	0	0	0	0	0	0	0
4853 CAP - Easygate Unit	0	1,650	0	0	0	0	0	0	0
4854 CAP-Benches	0	2,340	0	0	0	0	0	0	0
4915 Transfer to Rolling Capital Fd	51,300	68,758	23,126	23,126	0	0	54,700	0	0
4921 Transfer to EMR	0	22,612	0	0	0	0	0	0	0
4923 Internal Loan repaid to F'ild	12,000	12,000	12,000	12,000	0	0	12,000	0	0
4965 Funded from Rolling Capital	-10,000	-92,006	0	-8,403	0	0	0	0	0
4971 Transfer from EMR	0	-20,965	0	-3,112	0	0	0	0	0
Overhead Expenditure	98,203	277,528	55,029	54,779	0	0	86,603	0	0
Movement to/(from) Gen Reserve	(63,300)	(100,955)	(35,126)	(35,126)	0		(66,700)		
Total Budget Income	701,740	867,725	702,667	350,722	0	0	700,003	0	0
Expenditure	701,132	867,109	702,667	211,089	0	0	700,004	0	0
Movement to/(from) Gen Reserve	608	616	0	139,632	0		(1)		