

Sandy Town Council

To: Cllrs N Aldis, P Blaine, J Hewitt, R Lacey, A Lock, R Lock, C Osborne (Chair),
M Pettitt, M Scott and P Sharman
c.c. J Ivanciu-Wilkinson, L Ivanciu-Wilkinson, S Sutton and N Thompson

You are hereby summoned to attend an extra ordinary meeting of the Policy,
Finance and Resources Committee of Sandy Town Council to be held in the
Council Chamber at 10 Cambridge Road, Sandy, Bedfordshire on Monday 7th
November 2022 commencing at 7.15pm.



Nicola Sewell
Town Clerk
10 Cambridge Road
Sandy, SG19 1JE
01767 681491
2nd November 2022

A G E N D A

1 Apologies for absence

2 Declarations of interest

Under the Localism Act 2011 members of Council are not required to make oral declarations of interest at meetings but may not participate in discussion or voting on any items of business in which they have a Declarable Pecuniary Interest (DPI) and under Sandy Town Council's Standing Orders must leave the room for the duration of all discussion on such items. (All members' register of interests are available on the Sandy Town Council website or on application to the Clerk.)

*This item is included on the agenda to enable members to declare new DPIS and also **those who wish to do so** may draw attention to their stated DPIS and also any non-declarable personal interests which they have declared under Sandy Town Council's adopted Code of Conduct and which may be relevant to items on the agenda.*

- i) Disclosable Pecuniary Interests*
- ii) Non-disclosable Interests*
- iii) Dispensations*

3 Public Participation Session

Members of the public may ask questions or make representations to the committee about items of business which are on the agenda.

4 2023/24 Budget Review

To receive a budget review and report as part of the 2023/24 budget setting and precept process.

- i. Annual Budget Report (Actual YTD Month 7) Summary

Appendix I

Sandy Town Council

- ii. Annual Budget Report (Actual YTD Month 7) Detail
- iii. Accountant Budget Recommendations

Appendix II
To come

5 Payments for approval

To approve payment of £1,008.56 to Ben Burgess for the supply and fitting of a new water pump for the tractor

6 Chairman's Items

7 Date of Next Meeting

Monday 12th December 2022

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**Sandy Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 7)**

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Note: Preliminary 2023/24 Budget

	<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
401 Staff									
Overhead Expenditure	308,925	294,631	330,000	147,431	306,800	0	379,500	0	0
Movement to/(from) Gen Reserve	<u>(308,925)</u>	<u>(294,631)</u>	<u>(330,000)</u>	<u>(147,431)</u>	<u>(306,800)</u>		<u>(379,500)</u>		
402 Administration-Office									
Total Income	250	1,153	2,100	5,568	6,960	0	500	0	0
Overhead Expenditure	79,550	78,145	81,550	47,197	87,118	0	83,380	0	0
Movement to/(from) Gen Reserve	<u>(79,300)</u>	<u>(76,992)</u>	<u>(79,450)</u>	<u>(41,629)</u>	<u>(80,158)</u>		<u>(82,880)</u>		
403 Administration-Works									
Overhead Expenditure	41,300	33,921	41,050	13,469	41,096	0	42,300	0	0
Movement to/(from) Gen Reserve	<u>(41,300)</u>	<u>(33,921)</u>	<u>(41,050)</u>	<u>(13,469)</u>	<u>(41,096)</u>		<u>(42,300)</u>		
405 Footway Lighting									
Overhead Expenditure	16,500	26,351	23,000	5,732	20,000	0	20,000	0	0
Movement to/(from) Gen Reserve	<u>(16,500)</u>	<u>(26,351)</u>	<u>(23,000)</u>	<u>(5,732)</u>	<u>(20,000)</u>		<u>(20,000)</u>		
406 Cemetery & Churchyard									
Total Income	28,160	23,966	28,160	16,850	30,000	0	30,000	0	0
Overhead Expenditure	11,900	9,587	12,300	5,922	12,892	0	13,300	0	0
Movement to/(from) Gen Reserve	<u>16,260</u>	<u>14,379</u>	<u>15,860</u>	<u>10,928</u>	<u>17,108</u>		<u>16,700</u>		
408 Town Centre (Including Market)									
Total Income	100	354	0	1,130	1,130	0	0	0	0

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**Sandy Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 7)**

Note: Preliminary 2023/24 Budget

	<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	19,009	15,231	17,508	8,827	14,188	0	16,158	0	0
Movement to/(from) Gen Reserve	<u>(18,909)</u>	<u>(14,877)</u>	<u>(17,508)</u>	<u>(7,696)</u>	<u>(13,058)</u>		<u>(16,158)</u>		
409 Public Toilets - Car Park									
Overhead Expenditure	2,500	918	2,650	1,515	2,850	0	2,850	0	0
Movement to/(from) Gen Reserve	<u>(2,500)</u>	<u>(918)</u>	<u>(2,650)</u>	<u>(1,515)</u>	<u>(2,850)</u>		<u>(2,850)</u>		
500 Play Areas and Open Spaces									
Total Income	2,305	2,529	2,313	8,725	10,274	0	2,800	0	0
Overhead Expenditure	1,750	-1,131	1,250	1,183	10,750	0	1,250	0	0
Movement to/(from) Gen Reserve	<u>555</u>	<u>3,660</u>	<u>1,063</u>	<u>7,542</u>	<u>(476)</u>		<u>1,550</u>		
501 Sunderland Road Rec Ground									
Total Income	1,252	1,577	1,959	714	1,959	0	2,020	0	0
Overhead Expenditure	32,914	29,771	33,821	16,266	33,321	0	34,500	0	0
Movement to/(from) Gen Reserve	<u>(31,662)</u>	<u>(28,194)</u>	<u>(31,862)</u>	<u>(15,552)</u>	<u>(31,362)</u>		<u>(32,480)</u>		
502 Nature Reserves									
Total Income	2,675	3,236	2,685	673	3,173	0	3,185	0	0
Overhead Expenditure	14,060	13,091	14,550	42	14,550	0	14,550	0	0
Movement to/(from) Gen Reserve	<u>(11,385)</u>	<u>(9,855)</u>	<u>(11,865)</u>	<u>631</u>	<u>(11,377)</u>		<u>(11,365)</u>		
505 Grass Cutting									
Overhead Expenditure	9,000	7,803	9,000	0	8,000	0	9,000	0	0

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**Sandy Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 7)**

Note: Preliminary 2023/24 Budget

	<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(9,000)</u>	<u>(7,803)</u>	<u>(9,000)</u>	<u>0</u>	<u>(8,000)</u>		<u>(9,000)</u>		
506 Litter Bins, Seats & Shelters									
Overhead Expenditure	1,000	660	1,000	0	3,000	0	1,000	0	0
Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(660)</u>	<u>(1,000)</u>	<u>0</u>	<u>(3,000)</u>		<u>(1,000)</u>		
509 Christmas Lights									
Total Income	500	1,172	1,000	0	1,000	0	1,000	0	0
Overhead Expenditure	16,650	16,058	17,250	902	18,400	0	18,400	0	0
Movement to/(from) Gen Reserve	<u>(16,150)</u>	<u>(14,887)</u>	<u>(16,250)</u>	<u>(902)</u>	<u>(17,400)</u>		<u>(17,400)</u>		
601 Precept and Interest									
Total Income	600,356	599,571	628,620	629,191	631,620	0	682,933	0	0
Movement to/(from) Gen Reserve	<u>600,356</u>	<u>599,571</u>	<u>628,620</u>	<u>629,191</u>	<u>631,620</u>		<u>682,933</u>		
602 Democratic and Civic Costs									
Total Income	0	934	0	1,000	0	0	0	0	0
Overhead Expenditure	17,240	13,747	18,000	14,851	21,677	0	22,950	0	0
Movement to/(from) Gen Reserve	<u>(17,240)</u>	<u>(12,813)</u>	<u>(18,000)</u>	<u>(13,851)</u>	<u>(21,677)</u>		<u>(22,950)</u>		
700 Capital and Projects									
Total Income	19,903	40,999	34,903	240,519	240,519	0	19,903	0	0
Overhead Expenditure	83,203	135,964	98,203	303,819	303,819	0	83,203	0	0
Movement to/(from) Gen Reserve	<u>(63,300)</u>	<u>(94,965)</u>	<u>(63,300)</u>	<u>(63,300)</u>	<u>(63,300)</u>		<u>(63,300)</u>		

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**Sandy Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 7)**

Note: Preliminary 2023/24 Budget

	<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	655,501	675,491	701,740	904,370	926,635	0	742,341	0	0
Expenditure	655,501	674,748	701,132	567,156	898,461	0	742,341	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>743</u>	<u>608</u>	<u>337,214</u>	<u>28,174</u>		<u>0</u>		

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**Sandy Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 7)**

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Note: Preliminary 2023/24 Budget

		<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
401	<u>Staff</u>									
4001	Gross Salaries - Admin	122,500	121,053	129,250	54,918	110,000	0	152,050	0	0
4002	Gross Salaries - Works	110,000	89,687	115,250	53,259	116,150	0	129,400	0	0
4003	Employers NIC	19,350	17,445	23,000	8,912	19,000	0	26,000	0	0
4004	Employers Superannuation	55,500	49,566	60,750	25,299	51,000	0	70,100	0	0
4006	H&S Costs/Consultancy	600	150	600	600	600	0	600	0	0
4010	Miscellaneous Staff Costs	700	744	800	718	900	0	1,000	0	0
4019	Agency Staff	0	15,587	0	2,194	7,500	0	0	0	0
4030	Recruitment Advertising	275	399	350	1,530	1,650	0	350	0	0
	Overhead Expenditure	308,925	294,631	330,000	147,431	306,800	0	379,500	0	0
	Movement to/(from) Gen Reserve	(308,925)	(294,631)	(330,000)	(147,431)	(306,800)		(379,500)		
402	<u>Administration-Office</u>									
1003	Tourism Income	0	338	300	413	500	0	500	0	0
1201	Rent Received Etc	250	498	500	0	0	0	0	0	0
1202	Photocopying Income	0	11	0	14	20	0	0	0	0
1205	Miscellaneous Income	0	156	0	5,140	5,140	0	0	0	0
1245	Grants Received	0	150	0	0	0	0	0	0	0
1259	Expenses Recovered	0	0	1,300	0	1,300	0	0	0	0
	Total Income	250	1,153	2,100	5,568	6,960	0	500	0	0
4008	Training	2,000	2,273	1,800	30	2,000	0	2,000	0	0
4009	Travel & Subsistence	200	93	150	0	150	0	150	0	0
4010	Miscellaneous Staff Costs	0	36	0	62	100	0	100	0	0

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		<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4011	General Rates	6,850	6,737	6,950	3,369	6,737	0	7,450	0	0
4012	Water Rates	800	318	800	166	400	0	500	0	0
4014	Electricity	2,300	3,139	4,900	1,231	4,900	0	4,900	0	0
4015	Gas	1,300	1,655	2,350	103	2,350	0	2,350	0	0
4016	Cleaning Materials etc	1,250	1,317	1,250	721	1,250	0	1,250	0	0
4018	General Data Protection Regs	500	500	500	0	500	0	500	0	0
4020	Misc Establishment Costs	2,000	997	2,000	166	1,000	0	1,000	0	0
4021	Telephone & Fax	2,700	3,529	3,200	1,397	3,600	0	3,600	0	0
4022	Postage	1,300	1,691	1,300	692	1,800	0	1,800	0	0
4023	Printing & Stationery	1,000	934	700	476	1,000	0	1,000	0	0
4024	Subscriptions	3,150	3,082	3,150	3,107	3,107	0	3,250	0	0
4025	Insurance (excl vehicles)	20,000	18,896	18,600	17,884	17,884	0	19,000	0	0
4026	Photocopy Costs	5,200	4,731	5,000	2,447	5,000	0	5,000	0	0
4027	IT Costs incl Support	3,500	3,644	3,000	2,018	3,600	0	3,600	0	0
4028	Service Agreements (Other)	6,500	5,394	5,500	3,781	5,500	0	5,500	0	0
4035	Publications	100	95	100	23	100	0	100	0	0
4036	Property Maintenance/Security	4,000	3,992	3,600	1,539	4,000	0	4,000	0	0
4040	Equipment Purchases (Minor)	2,000	1,643	2,000	171	2,000	0	2,000	0	0
4043	Equipment/Vehicle Fuel	0	2	0	0	0	0	0	0	0
4050	Tourism Expenditure	100	344	100	304	400	0	400	0	0
4051	Bank Charges	550	488	550	298	700	0	800	0	0
4056	Legal Expenses	2,500	3,795	4,300	0	4,300	0	3,000	0	0
4057	Audit Fees - External	1,300	1,300	1,300	0	1,680	0	1,680	0	0
4058	Audit Fees - Internal	900	860	900	0	860	0	900	0	0

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**Sandy Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 7)**

Note: Preliminary 2023/24 Budget

		<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4059	Accountancy Fees	7,350	6,534	7,350	2,145	7,000	0	7,350	0	0
4070	Refreshments	200	128	200	68	200	0	200	0	0
4921	Transfer to EMR	0	0	0	5,000	5,000	0	0	0	0
	Overhead Expenditure	79,550	78,145	81,550	47,197	87,118	0	83,380	0	0
	Movement to/(from) Gen Reserve	(79,300)	(76,992)	(79,450)	(41,629)	(80,158)		(82,880)		
403	<u>Administration-Works</u>									
4005	Protective Clothing	1,300	927	1,300	535	1,300	0	1,300	0	0
4008	Training	1,950	425	1,500	0	1,500	0	1,500	0	0
4011	General Rates	1,900	1,846	1,900	923	1,846	0	2,050	0	0
4012	Water Rates	200	57	200	-3	200	0	200	0	0
4014	Electricity	1,200	1,106	2,000	649	2,000	0	2,000	0	0
4017	Refuse Disposal	4,500	4,425	4,500	1,661	4,500	0	5,500	0	0
4036	Property Maintenance/Security	2,000	115	1,400	74	1,500	0	1,500	0	0
4038	Consumables/Small Tools	2,500	1,992	2,000	958	2,000	0	2,000	0	0
4039	Planting/Trees/Horticulture	6,250	7,276	6,250	3,219	6,250	0	6,250	0	0
4040	Equipment Purchases (Minor)	2,000	1,319	2,000	18	2,000	0	2,000	0	0
4042	Equipment/Vehicle Maintenance	5,000	6,622	5,000	750	5,000	0	5,000	0	0
4043	Equipment/Vehicle Fuel	3,500	3,864	4,000	1,998	4,000	0	4,000	0	0
4044	Vehicle Tax & Insurance	3,000	2,963	3,000	2,688	3,000	0	3,000	0	0
4045	Arboriculture	6,000	985	6,000	0	6,000	0	6,000	0	0
	Overhead Expenditure	41,300	33,921	41,050	13,469	41,096	0	42,300	0	0
	Movement to/(from) Gen Reserve	(41,300)	(33,921)	(41,050)	(13,469)	(41,096)		(42,300)		

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**Sandy Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 7)**

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Note: Preliminary 2023/24 Budget

		<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
405	<u>Footway Lighting</u>									
4014	Electricity	6,500	9,021	13,000	4,582	10,000	0	10,000	0	0
4042	Equipment/Vehicle Maintenance	10,000	17,330	10,000	1,150	10,000	0	10,000	0	0
	Overhead Expenditure	16,500	26,351	23,000	5,732	20,000	0	20,000	0	0
	Movement to/(from) Gen Reserve	(16,500)	(26,351)	(23,000)	(5,732)	(20,000)		(20,000)		
406	<u>Cemetery & Churchyard</u>									
1226	Burials/Memorials Income	27,500	23,966	27,500	16,850	30,000	0	30,000	0	0
1227	Chapel Rental	660	0	660	0	0	0	0	0	0
	Total Income	28,160	23,966	28,160	16,850	30,000	0	30,000	0	0
4011	General Rates	3,500	3,942	4,100	1,971	3,942	0	4,350	0	0
4012	Water Rates	150	52	150	12	100	0	100	0	0
4036	Property Maintenance/Security	1,000	465	1,000	0	1,000	0	1,000	0	0
4037	Grounds Maintenance	900	560	700	1,120	1,500	0	1,500	0	0
4039	Planting/Trees/Horticulture	350	8	350	0	350	0	350	0	0
4101	Grave Digging Costs	6,000	4,560	6,000	2,820	6,000	0	6,000	0	0
	Overhead Expenditure	11,900	9,587	12,300	5,922	12,892	0	13,300	0	0
	Movement to/(from) Gen Reserve	16,260	14,379	15,860	10,928	17,108		16,700		
408	<u>Town Centre (Including Market)</u>									
1236	Market Fees	0	0	0	300	300	0	0	0	0
1238	Other Income Car Park	100	354	0	830	830	0	0	0	0

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**Sandy Town Council Current Year
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Note: Preliminary 2023/24 Budget

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	100	354	0	1,130	1,130	0	0	0	0
4011 General Rates	12,900	12,630	13,050	6,315	10,630	0	11,700	0	0
4029 Lamppost Banners	0	0	850	0	850	0	850	0	0
4036 Property Maintenance/Security	1,500	162	1,000	538	100	0	1,000	0	0
4053 Loan Interest	197	197	168	88	168	0	138	0	0
4054 Loan Capital Repaid	412	412	440	216	440	0	470	0	0
4100 CCTV Fees	4,000	1,832	2,000	1,670	2,000	0	2,000	0	0
Overhead Expenditure	19,009	15,231	17,508	8,827	14,188	0	16,158	0	0
Movement to/(from) Gen Reserve	(18,909)	(14,877)	(17,508)	(7,696)	(13,058)		(16,158)		
<u>409 Public Toilets - Car Park</u>									
4011 General Rates	0	-1,871	0	0	0	0	0	0	0
4012 Water Rates	1,200	1,337	1,300	749	1,500	0	1,500	0	0
4014 Electricity	300	546	350	161	350	0	350	0	0
4036 Property Maintenance/Security	1,000	907	1,000	605	1,000	0	1,000	0	0
Overhead Expenditure	2,500	918	2,650	1,515	2,850	0	2,850	0	0
Movement to/(from) Gen Reserve	(2,500)	(918)	(2,650)	(1,515)	(2,850)		(2,850)		
<u>500 Play Areas and Open Spaces</u>									
1201 Rent Received Etc	1,200	1,564	1,200	0	1,550	0	1,550	0	0
1241 Sandy FC Rent	505	511	513	535	535	0	550	0	0
1251 Pitch Rental	600	454	600	689	689	0	700	0	0
1258 Insurance Claims Repayment	0	0	0	7,500	7,500	0	0	0	0

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**Sandy Town Council Current Year
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Note: Preliminary 2023/24 Budget

	<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	2,305	2,529	2,313	8,725	10,274	0	2,800	0	0
4007 Health & Safety	550	0	300	284	300	0	300	0	0
4012 Water Rates	500	358	500	303	500	0	500	0	0
4014 Electricity	200	0	200	-45	200	0	200	0	0
4036 Property Maintenance/Security	500	2,819	500	250	500	0	500	0	0
4037 Grounds Maintenance	2,500	1,834	2,250	286	2,250	0	2,250	0	0
4042 Equipment/Vehicle Maintenance	5,000	1,357	5,000	104	14,500	0	5,000	0	0
4972 Transfer from EMR Fallowfield	-7,500	-7,500	-7,500	0	-7,500	0	-7,500	0	0
Overhead Expenditure	1,750	-1,131	1,250	1,183	10,750	0	1,250	0	0
Movement to/(from) Gen Reserve	555	3,660	1,063	7,542	(476)		1,550		
501 Sunderland Road Rec Ground									
1201 Rent Received Etc	500	898	1,000	714	1,000	0	1,000	0	0
1253 Bowls Club Rental	455	450	462	0	462	0	500	0	0
1255 Cricket Club Rental	292	224	297	0	297	0	320	0	0
1256 Scouts ,ACF and SSLA	5	5	200	0	200	0	200	0	0
Total Income	1,252	1,577	1,959	714	1,959	0	2,020	0	0
4012 Water Rates	2,500	1,306	2,500	831	2,000	0	2,000	0	0
4014 Electricity	200	133	200	76	200	0	200	0	0
4036 Property Maintenance/Security	2,000	2,386	2,000	514	2,000	0	2,000	0	0
4046 Bowling Green - SBC	3,329	3,849	3,489	3,366	3,489	0	3,850	0	0
4047 Equipment Maintenance - SBC	2,679	1,750	2,808	1,267	2,808	0	3,100	0	0
4048 Cricket Square - SCC	2,645	2,219	2,772	1,271	2,772	0	3,050	0	0

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**Sandy Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 7)**

Note: Preliminary 2023/24 Budget

		<u>2021/22</u>		<u>2022/23</u>			<u>2023/24</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4049	Equipment Maintenance - SCC	2,861	1,853	3,000	542	3,000	0	3,300	0	0
4060	Other Professional Fees	16,700	16,274	17,052	8,399	17,052	0	17,000	0	0
	Overhead Expenditure	32,914	29,771	33,821	16,266	33,321	0	34,500	0	0
	Movement to/(from) Gen Reserve	(31,662)	(28,194)	(31,862)	(15,552)	(31,362)		(32,480)		
502	<u>Nature Reserves</u>									
1306	Countryside Stewardship Grant	2,000	2,558	2,000	0	2,500	0	2,500	0	0
1307	Angling Licence Rent	675	679	685	673	673	0	685	0	0
	Total Income	2,675	3,236	2,685	673	3,173	0	3,185	0	0
4037	Grounds Maintenance	1,500	41	1,500	42	1,500	0	1,500	0	0
4060	Other Professional Fees	10,560	11,051	11,050	0	11,050	0	11,050	0	0
4703	Sandy Green Wheel	2,000	2,000	2,000	0	2,000	0	2,000	0	0
	Overhead Expenditure	14,060	13,091	14,550	42	14,550	0	14,550	0	0
	Movement to/(from) Gen Reserve	(11,385)	(9,855)	(11,865)	631	(11,377)		(11,365)		
505	<u>Grass Cutting</u>									
4102	Grass Cutting	9,000	7,803	9,000	0	8,000	0	9,000	0	0
	Overhead Expenditure	9,000	7,803	9,000	0	8,000	0	9,000	0	0
	Movement to/(from) Gen Reserve	(9,000)	(7,803)	(9,000)	0	(8,000)		(9,000)		
506	<u>Litter Bins, Seats & Shelters</u>									
4042	Equipment/Vehicle Maintenance	1,000	660	1,000	0	3,000	0	1,000	0	0
	Overhead Expenditure	1,000	660	1,000	0	3,000	0	1,000	0	0

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**Sandy Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 7)**

Note: Preliminary 2023/24 Budget

		<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(660)</u>	<u>(1,000)</u>	<u>0</u>	<u>(3,000)</u>		<u>(1,000)</u>		
509	<u>Christmas Lights</u>									
1365	Christmas Lights	500	1,172	1,000	0	1,000	0	1,000	0	0
	Total Income	<u>500</u>	<u>1,172</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
4401	Christmas Illuminations	14,000	12,250	14,000	21	14,400	0	14,400	0	0
4402	Community Christmas Event	2,650	3,808	3,250	881	4,000	0	4,000	0	0
	Overhead Expenditure	<u>16,650</u>	<u>16,058</u>	<u>17,250</u>	<u>902</u>	<u>18,400</u>	<u>0</u>	<u>18,400</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(16,150)</u>	<u>(14,887)</u>	<u>(16,250)</u>	<u>(902)</u>	<u>(17,400)</u>		<u>(17,400)</u>		
601	<u>Precept and Interest</u>									
1101	Precept	599,356	599,356	628,120	628,120	628,120	0	677,933	0	0
1320	Interest Received - All account	1,000	215	500	1,071	3,500	0	5,000	0	0
	Total Income	<u>600,356</u>	<u>599,571</u>	<u>628,620</u>	<u>629,191</u>	<u>631,620</u>	<u>0</u>	<u>682,933</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>600,356</u>	<u>599,571</u>	<u>628,620</u>	<u>629,191</u>	<u>631,620</u>		<u>682,933</u>		
602	<u>Democratic and Civic Costs</u>									
1245	Grants Received	0	-325	0	0	0	0	0	0	0
1309	Misc Contributions	0	1,259	0	1,000	0	0	0	0	0
	Total Income	<u>0</u>	<u>934</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4020	Misc Establishment Costs	100	12	100	8	50	0	50	0	0
4033	Annual Report & Newsletter	3,000	2,904	3,000	1,694	3,000	0	3,000	0	0

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**Sandy Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 7)**

Note: Preliminary 2023/24 Budget

		<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4042	Equipment/Vehicle Maintenance	400	1,668	1,000	1,058	2,000	0	2,000	0	0
4200	Mayor's Allowance	2,200	1,246	2,200	336	2,200	0	2,200	0	0
4202	Members' Expenses (Conf etc)	500	65	500	30	500	0	500	0	0
4210	Election Costs	0	0	0	0	0	0	4,000	0	0
4701	Grants/Donations Paid	4,000	3,755	4,000	1,998	4,000	0	4,000	0	0
4702	Community Events Support	7,040	5,117	7,000	9,727	9,727	0	7,000	0	0
4704	Remembrance Parade	0	0	200	0	200	0	200	0	0
4921	Transfer to EMR	0	-1,200	0	0	0	0	0	0	0
4971	Transfer from EMR	0	180	0	0	0	0	0	0	0
	Overhead Expenditure	17,240	13,747	18,000	14,851	21,677	0	22,950	0	0
	Movement to/(from) Gen Reserve	(17,240)	(12,813)	(18,000)	(13,851)	(21,677)		(22,950)		
700	<u>Capital and Projects</u>									
1153	Loan Interest Rec'd - INTERNAL	7,903	7,903	7,903	7,903	7,903	0	7,903	0	0
1154	Loan Capital Rec'd - INTERNAL	12,000	12,000	12,000	12,000	12,000	0	12,000	0	0
1245	Grants Received	0	7,833	15,000	87,103	87,103	0	0	0	0
1258	Insurance Claims Repayment	0	3,499	0	0	0	0	0	0	0
1309	Misc Contributions	0	5,155	0	0	0	0	0	0	0
1364	S106 Money Received	0	4,609	0	66,513	66,513	0	0	0	0
1366	CBC Community Asset Grant	0	0	0	25,000	25,000	0	0	0	0
1367	Tarmac Landfill Grant	0	0	0	42,000	42,000	0	0	0	0
	Total Income	19,903	40,999	34,903	240,519	240,519	0	19,903	0	0
4153	Loan Interest - INTERNAL	7,903	7,903	7,903	7,903	7,903	0	7,903	0	0

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**Sandy Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 7)**

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Note: Preliminary 2023/24 Budget

		<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4154	Loan Capital - INTERNAL	12,000	12,000	12,000	12,000	12,000	0	12,000	0	0
4802	CAP - Cemetery Extension	0	39,495	0	37,395	37,395	0	0	0	0
4818	CAP - Fallowfield	0	12,361	0	0	0	0	0	0	0
4821	CAP - Fencing Bedford Rd	0	560	0	0	0	0	0	0	0
4825	CAP - Play Equipment (F/Field)	0	7,047	0	0	0	0	0	0	0
4828	CAP - Dropped Kerb	0	2,100	0	0	0	0	0	0	0
4829	CAP - Car Park	0	6,465	0	0	0	0	0	0	0
4831	CAP - Land west of Sandy Cem.	0	10,800	0	0	0	0	0	0	0
4833	CAP - Village Hall Paving	0	5,500	0	0	0	0	0	0	0
4834	CAP - Machinery & Equipment	0	1,498	0	0	0	0	0	0	0
4836	CAP - Neighbourhood Plan	10,000	3,611	25,000	15,230	25,000	0	0	0	0
4838	CAP - Depot	0	2,110	0	0	0	0	0	0	0
4839	CAP - CBC Tree Fund Project	0	9,943	0	0	0	0	0	0	0
4841	CAP - Litter Bins	0	4,553	0	0	0	0	0	0	0
4842	CAP - Bowls Club Fence	0	519	0	0	0	0	0	0	0
4843	CAP - Office Boiler	0	2,000	0	0	0	0	0	0	0
4844	CAP - Football Changing Room	0	650	0	0	0	0	0	0	0
4845	CAP - Remeberance Banners	0	625	0	0	0	0	0	0	0
4846	Demolish Garage (Not Capital)	0	2,900	0	0	0	0	0	0	0
4847	CAP - Football goals	0	4,265	0	0	0	0	0	0	0
4849	CAP - Queen Platinum Jubilee	0	1,469	0	0	0	0	0	0	0
4850	CAP - Street Furniture	0	326	0	0	0	0	0	0	0
4851	CAP - Beeston Access	0	3,400	0	0	0	0	0	0	0
4852	CAP - Skatepark	0	4,650	0	150,000	150,000	0	0	0	0

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**Sandy Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 7)**

Note: Preliminary 2023/24 Budget

		<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4853	CAP - Easygate Unit	0	0	0	1,650	1,650	0	0	0	0
4915	Transfer to Rolling Capital Fd	51,300	93,131	51,300	123,161	123,161	0	51,300	0	0
4921	Transfer to EMR	0	9,245	0	19,500	19,500	0	0	0	0
4923	Internal Loan repaid to F'ild	12,000	12,000	12,000	12,000	12,000	0	12,000	0	0
4965	Funded from Rolling Capital	-10,000	-125,162	-10,000	-26,475	-36,245	0	0	0	0
4969	Transfer from Rolling Capital	0	0	0	-12,800	-12,800	0	0	0	0
4971	Transfer from EMR	0	0	0	-35,745	-35,745	0	0	0	0
	Overhead Expenditure	<u>83,203</u>	<u>135,964</u>	<u>98,203</u>	<u>303,819</u>	<u>303,819</u>	<u>0</u>	<u>83,203</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(63,300)</u>	<u>(94,965)</u>	<u>(63,300)</u>	<u>(63,300)</u>	<u>(63,300)</u>		<u>(63,300)</u>		
	Total Budget Income	655,501	675,491	701,740	904,370	926,635	0	742,341	0	0
	Expenditure	655,501	674,748	701,132	567,156	898,461	0	742,341	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>743</u>	<u>608</u>	<u>337,214</u>	<u>28,174</u>		<u>0</u>		