

Cost Code Nur	Cost Code	Payment Budget	Receipt Budget	Cost Centre	Notes
1000	Hirings		2500.00	201 Town Hall	Currently £1100, several invoices awaiting payment
1001	Weddings		12500.00	201 Town Hall	Currently £11755, several off-season invoices awaiting payment
1030	Leases, Rents & Licences		8500.00	201 Town Hall	Currently £7400, awaiting final £600 payment
4003	Employee Salaries	26701.00		201 Town Hall	As per Personnel Committee Min. #232 of 2022/23
4004	Employer National Insurance	1810.00		201 Town Hall	As per Personnel Committee Min. #232 of 2022/23
4005	Employer Pension Contributions	1602.00		201 Town Hall	As per Personnel Committee Min. #232 of 2022/23
4031	Training	500.00		201 Town Hall	As per Personnel Committee Min. #232 of 2022/23
4110	Rates	7236.00		201 Town Hall	Business Rates est. to remain the same 31.03.24
4115	Water & Sewerage	375.00		201 Town Hall	Retain similar provision for 2023/24
4120	Gas	3000.00		201 Town Hall	Similar energy usage to last year, more predictable contract
4122	Electricity	5000.00		201 Town Hall	Similar energy usage to last year, more predictable contract
4155	Cleaning Materials	375.00		201 Town Hall	Retain similar provision for 2023/24
4170	Repairs & Maintenance	5000.00		201 Town Hall	Aim to reduce for 2023/24
4180	Licences	600.00		201 Town Hall	Wedding Licence fee
4260	Equipment Purchases	250.00		201 Town Hall	Aim to reduce for 2023/24
4466	Catering Sundries	200.00		201 Town Hall	Retain similar provision for 2023/24
4553	Loan Repayments	34732.00		201 Town Hall	PWLB payments are a set cost
1002	Hirings		8000.00	202 Walton	Anticipated to exceed budget estimate this year.
4006	Employee Salaries	5340.00		202 Walton	As per Personnel Committee Min. #232 of 2022/23
4007	Employer National Insurance	362.00		202 Walton	As per Personnel Committee Min. #232 of 2022/23
4008	Employer Pension Contributions	320.00		202 Walton	As per Personnel Committee Min. #232 of 2022/23
4111	Rates	1272.00		202 Walton	Business Rates est. to remain the same 31.03.24
4116	Water & Sewerage	250.00		202 Walton	Based on Similar Usage to 21-22
4123	Electricity	4500.00		202 Walton	Similar energy usage to last year, more predictable contract
4171	Repairs & Maintenance	750.00		202 Walton	Aim to reduce for 2023/24
4261	Equipment Purchases	100.00		202 Walton	Nominal amount for kettle etc.
1031	Leases, Rents & Licences		2650.00	203 Broadway House	Apr 22 RPI x Current lease / Apr 21 RPI
4009	Employee Salaries	9037.00		203 Broadway House	As per Personnel Committee Min. #232 of 2022/23
4010	Employer National Insurance	613.00		203 Broadway House	As per Personnel Committee Min. #232 of 2022/23
4011	Employer Pension Contributions	542.00		203 Broadway House	As per Personnel Committee Min. #232 of 2022/23
4172	Repairs & Maintenance	1000.00		203 Broadway House	Retain similar provision for 2023/24
1032	Mobile Phone Mast		5315.00	204 Cemetery	Mobile phone mast licence
1100	Interment Fees		25000.00	204 Cemetery	Currently £12035, £2127 awaiting payment/inputting, new invoices predicted
1120	Purchase of Graves		35000.00	204 Cemetery	Currently £16231, £5375 awaiting payment/inputting, new invoices predicted
1130	Memorials		16000.00	204 Cemetery	Currently £3856, £6055 awaiting payment/inputting, new invoices predicted
1140	Upkeep of Graves Spaces		677.00	204 Cemetery	Based on current customer base
1160	Admin Fees		1000.00	204 Cemetery	Similar return expected for current and next financial year
1170	External Works		0.00	204 Cemetery	None expected for current or next financial year
4012	Employee Salaries	154662.00		204 Cemetery	As per Personnel Committee Min. #232 of 2022/23
4013	Employer National Insurance	16491.00		204 Cemetery	As per Personnel Committee Min. #232 of 2022/23
4014	Employer Pension Contributions	13637.00		204 Cemetery	As per Personnel Committee Min. #232 of 2022/23
4032	Training	1500.00		204 Cemetery	As per Personnel Committee Min. #232 of 2022/23
4112	Rates	2944.00		204 Cemetery	Business Rates est. to remain the same 31.03.24
4117	Water & Sewerage	230.00		204 Cemetery	On track for budget est. 2022/23. Retain for 23/24
4124	Electricity	2000.00		204 Cemetery	To reflect increase cost of energy.
4173	Repairs & Maintenance	4000.00		204 Cemetery	Retain similar provision for 2023/24

4262	Equipment Purchases	1500.00		204 Cemetery	Retain similar provision for 2023/24
4300	Vehicle Running Costs	1500.00		204 Cemetery	Retain similar provision for 2023/24
4310	Electric Van Lease	3397.68		204 Cemetery	Leased @£283.14 per month
4320	Vehicles/Tool Hire	6000.00		204 Cemetery	Retain similar provision for 2023/24
4330	Fuel	2000.00		204 Cemetery	Consumption lower but litre cost higher than 2021/22
4447	Mobile Phones	200.00		204 Cemetery	Renewed contract on lower rate
4467	Catering Sundries	0.00		204 Cemetery	Delete for 2023/24
1080	Allotment Rents		17000.00	205 Allotments	Based on full occupancy at agreed rates.
4015	Employee Salaries	27293.00		205 Allotments	As per Personnel Committee Min. #232 of 2022/23
4016	Employer National Insurance	2910.00		205 Allotments	As per Personnel Committee Min. #232 of 2022/23
4017	Employer Pension Contributions	3239.00		205 Allotments	As per Personnel Committee Min. #232 of 2022/23
4118	Water & Sewerage	3750.00		205 Allotments	High usage in 2022/23 due to drought. Retain similar provision for 2023/24
4174	Repairs & Maintenance	1500.00		205 Allotments	Aim to reduce for 2023/24
4321	Vehicles/Tool Hire	2000.00		205 Allotments	Retain similar provision for 2023/24
4175	Repairs & Maintenance	2500.00		206 Parks and Recreation	Full-year provision estimate for 2023/24
4280	Security	6400.00		206 Parks and Recreation	Estimated cost of in-house gate security (staffing recharge?)
4615	Street Furniture	500.00		206 Parks and Recreation	Allowance for in-year street furniture costs
4690	Planting	1000.00		206 Parks and Recreation	Replacing Community Floral Bedding Code