

Annual Budget 2022/23

	Last Year		Current Year		Next Year	Notes
	Budget 20-21	Actual 20-21	Budget 21-22	Forecast 21-22	Budget 22-23	
Agency Services						
Total Income	£3,044	£3,119	£3,044	£3,157	£3,044	
Total Expenditure	-£400	-£71	-£400	-£35	-£100	
Income Less Expenditure	£2,644	£3,048	£2,644	£3,122	£2,944	
Allotments						
Total Income	£462	£462	£469	£453	£500	
Overhead Expenditure	-£26	-£26	-£26	-£26	-£27	
Income Less Expenditure	£436	£436	£443	£427	£473	
Amenities						
Total Income	£4,212	£3,219	£2,030	£2,218	£2,085	
Overhead Expenditure	-£60,654	-£65,971	-£73,489	-£67,806	-£61,187	Projects A-H included
Income Less Expenditure	-£56,442	-£62,752	-£71,459	-£65,588	-£59,102	
Mini Recycling Centre Adopter						
Total Income	£0	£450	£0	£900	£450	
Overhead Expenditure		£0				
Income Less Expenditure	£0	£450	£0	£900	£450	
Bank Interest rec'd/Bank Charges						
Total Income	£1,000	£1,065	£1,000	£1,394	£150	
Bank Charges	-£300	-£240	-£300	-£240	-£240	
Income Less Expenditure	£700	£825	£700	£1,154	£90	
Capital Expenditure - Loans						
	-£53,808	-£41,007	-£41,007	-£41,007	-£41,007	
Cemetery						
Total Income	£30,000	£52,514	£30,450	£36,788	£31,120	
Overhead Expenditure	-£40,039	-£27,980	-£13,053	-£22,659	-£15,107	Project I & J included
Income Less Expenditure	-£10,039	£24,534	£17,397	£14,128	£16,013	
Cemetery Bungalow						
Total Income	£4,504	£4,500	£4,572	£4,494	£4,572	
Overhead Expenditure	-£760	-£1,115	-£760	-£1,878	-£760	
Income Less Expenditure	£3,744	£3,385	£3,812	£2,616	£3,812	
General Equipment						
Overhead Expenditure	-£8,525	-£14,875	-£5,039	-£14,832	-£5,066	Project K included
Christmas Lights						
Total Income	£50	£0	£0	£0	£0	
Overhead Expenditure	-£17,073	-£14,700	-£17,077	-£14,311	-£19,081	
Income Less Expenditure	-£17,023	-£14,700	-£17,077	-£14,311	-£19,081	
Corn Hall						
Overhead Expenditure	-£16,872	-£12,360	-£17,010	-£8,268	-£13,636	Project L included
Council Office Overheads						
Total Income	£4,393	£6,377	£4,459	£8,007	£4,557	
Overhead Expenditure	-£17,636	-£14,829	-£26,707	-£13,140	-£23,700	Project M included
Income Less Expenditure	-£13,243	-£8,452	-£22,248	-£5,133	-£19,143	
Other Council Properties						
Health & Safety	-£2,000	-£3,209	-£3,750	-£2,243	-£2,500	Project N included
PK Toilet Servicing	-£2,500	-£4,444	-£2,500	-£7,643	-£8,450	
PK Toilet Insurance	-£124	-£123	-£127	-£373	-£133	
PK Toilet Electricity	-£1,090	-£2,088	-£2,333	-£2,177	-£1,900	
PK Toilet B Rates	-£2,719	-£2,745	-£2,719	-£2,745	£0	
PK Toilet Water Rates	-£1,810	-£1,304	-£1,940	-£1,108	-£2,070	
Mere's Mouth Toilet	-£4,500	-£4,498	-£8,252	-£12,561	-£10,450	
Staff Uniforms/Replacements	-£600	£0	-£600	-£208	-£600	
Total Expense	-£15,343	-£18,411	-£22,221	-£29,057	-£26,103	
Diss Youth & Community Centre						
Total Income	£21,807	£22,486	£15,225	£18,574	£15,560	
Overhead Expenditure	-£24,182	-£20,349	-£24,028	-£19,700	-£27,137	Project O included
Income Less Expenditure	-£24,582	£2,137	-£8,803	-£1,127	-£11,577	
Grants						
Grants Income	£0	£0	£0	£200	£0	
Grants Expenditure	-£20,000	-£8,140	-£20,000	-£12,140	-£20,000	
Highways - Parish Partnership Bid						
Income	£0	£17,970	£8,390	£1,525	£0	
Parish Partnership Bid	£0	£0	-£10,780	-£6,952	-£11,600	
DDNP Contribution	£0	-£23,516	£0	£7,642	-£2,800	
Income Less Expenditure	£0	-£5,546	-£2,390	£2,215	-£14,400	

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	Budget 20-21	Actual 20-21	Budget 21-22	Forecast 21-22	Budget 22-23	
Market						
Total Income	£25,191	£27,854	£21,548	£19,362	£22,022	
Overhead Expenditure	-£3,063	-£3,065	-£4,063	-£1,708	-£3,613	Project P included
Income Less Expenditure	£22,128	£24,789	£17,485	£17,654	£18,409	
Promotion						
Overhead Expenditure	-£1,800	-£2,394	-£1,400	-£1,504	-£1,000	
SNC Grant						
Total Income (SNC Grant)	£0	£0	£0	£0	£0	
Total Income (SNC Grant)	£0	£0	£0	£0	£0	
General Expenditure	-£35,836	-£39,359	-£36,337	-£55,188	-£40,568	
Sports Ground						
Total Income	£8,725	£5,466	£8,856	£9,333	£14,215	
Overhead Expenditure	-£14,795	-£9,678	-£17,591	-£8,382	-£15,493	Projects Q, R, S & T included
Income Less Expenditure	-£6,070	-£4,212	-£8,735	£951	-£1,278	
Events						
Overhead Expenditure	-£2,250	-£223	-£1,800	-£1,175	-£6,177	
Christmas Switch-On Event						
Total Income	£500	£0	£1,400	£1,384	£1,400	
Overhead Expenditure	-£1,250	£0	-£2,650	-£2,532	-£2,650	
Income Less Expenditure	-£750	£0	-£1,250	-£1,148	-£1,250	
Carnival						
Total Income	£9,305	£51	£0	£359	£0	
Overhead Expenditure	-£9,231	-£169	£0	-£119	-£1,250	
Income Less Expenditure	£74	-£118	£0	£241	-£1,250	
Wages						
Recharged	£0	£6,064	£0	£1,588	£0	
Wages Admin	-£178,949	-£156,129	-£171,460	-£167,884	-£181,482	
Wages Maint	-£136,524	-£145,432	-£149,673	-£141,206	-£153,905	
Income Less Expenditure	-£315,473	-£295,497	-£321,133	-£307,502	-£335,387	
Annual Town Meeting	-£425	£0	-£500	£0	-£200	
Town Mayors Charity						
Total Income	£1,500	£230	£0	£2,603	£0	
Overhead Expenditure	£0	£0	£0	-£50	£0	
Income Less Expenditure	£1,500	£230	£0	£2,553	£0	
CIL Income	£0	£3,162	£0	£3,678	£0	
CIL Expenditure	£0	-£2,572	£0	-£23,639	£0	
Sec 106 Income	£0	£0	£0	£112,833	£0	
Sec 106 Expenditure	£0	£0	£0	-£111,778	£0	
Streetlighting Income	£0	£17,970	£8,390	£0	£0	
Streetlighting Expenditure	-£15,500	-£104,932	-£15,500	-£15,075	-£11,500	
	-£15,500	-£86,962	-£7,110	-£15,075	-£11,500	
HTP Grants Income	£0	£0	£0	£5,328	£0	
HTP Expenditure	£0	-£490	£0	-£691	£0	
Income Less Expenditure	£0	-£490	£0	£4,637	£0	
Earmarked Reserves Expenditure	£0	£5,600	£0	£0		
Total Income	£114,693	£154,989	£101,443	£232,653	£99,675	
Total Expenditure	-£675,241	-£722,433	-£672,871	-£782,984	-£685,389	
Precept						
	-£560,548		-£571,428		-£585,714	
Tax Base	2,765		2,776		2,808	
Band D Householder	£203		£205.85		£208.59	
Estimated Increase in Band D Equivalent					1.33%	