

Annual Budget 2023/24

	Last Year		Current Year				Next Year Budget 23-24	
	Budget 21-22	Actual 21-22	Budget 22-23	Actual YTD 22-23	Projected 22-23	Forecast 22-23		
<b>Agency Services</b>								
Total Income	£3,044	£3,157	£3,044		£2,880	£0	£2,880	£3,456
Total Expenditure	-£400	-£29	-£100		-£66	-£30	-£96	-£100
Income Less Expenditure	£2,644	£3,128	£2,944		£2,814	-£30	£2,784	£3,356
<b>Allotments</b>								
Total Income	£469	£619	£500		£0	£453	£453	£500
Overhead Expenditure	-£26	-£326	-£27		-£26	£0	-£26	-£28
Income Less Expenditure	£443	£293	£473		-£26	£453	£427	£472
<b>Amenities</b>								
Total Income	£2,030	£6,092	£2,085		£13,601	-£2,472	£11,129	£2,085
Overhead Expenditure	-£73,489	-£107,813	-£61,187		-£29,288	-£37,352	-£66,640	-£55,567
Income Less Expenditure	-£71,459	-£101,721	-£59,102		-£15,687	-£39,824	-£55,511	-£53,482
<b>Mini Recycling Centre Adopter</b>								
Total Income	£0	£450	£450		£450	£450	£900	£450
Overhead Expenditure		£0						
Income Less Expenditure	£0	£450	£450		£450	£450	£900	£450
<b>Bank Interest rec'd/Bank Charges</b>								
Total Income	£1,000	£204	£150		£360	£502	£862	£500
Bank Charges	-£300	-£231	-£240		-£120	-£180	-£300	-£240
Income Less Expenditure	£700	-£27	-£90		£240	£322	£562	£260
<b>Capital Expenditure - Loans</b>								
	-£41,007	-£41,007	-£41,007		-£20,504	-£38,828	-£59,332	-£41,007
<b>Cemetery</b>								
Total Income	£30,450	£48,499	£31,120		£21,109	£25,735	£46,844	£35,500
Overhead Expenditure	-£13,053	-£19,257	-£15,107		-£60,874	-£14,601	-£75,475	-£10,118
Income Less Expenditure	£17,397	£29,242	£16,013		-£39,766	£11,134	-£28,632	£25,382
<b>Cemetery Bungalow</b>								
Total Income	£4,572	£4,572	£4,572		£762	£0	£762	£0
Overhead Expenditure	-£760	-£1,119	-£760		-£603	-£1,115	-£1,718	-£2,000
Income Less Expenditure	£3,812	£3,453	£3,812		£159	-£1,115	-£956	-£2,000
<b>General Equipment</b>								
Overhead Expenditure	-£5,039	-£3,964	-£5,066		-£882	-£13,667	-£14,549	-£3,554
<b>Christmas Lights</b>								
Total Income	£0	£0	£0		£0	£0	£0	£0
Overhead Expenditure	-£17,077	-£18,795	-£19,081		-£3,576	-£11,811	-£15,387	-£21,079
Income Less Expenditure	-£17,077	-£18,795	-£19,081		-£3,576	-£11,811	-£15,387	-£21,079
<b>Corn Hall</b>								
Overhead Expenditure	-£17,010	-£5,042	-£13,636		-£10,276	-£4,623	-£14,899	-£8,582
<b>Council Offices</b>								
Total Income	£4,459	£6,639	£4,557		£3,464	£3,590	£7,054	£5,500
Overhead Expenditure	-£26,707	-£14,096	-£23,700		-£11,604	-£5,173	-£16,778	-£12,768
Income Less Expenditure	-£22,248	-£7,457	-£19,143		-£8,140	-£1,583	-£9,724	-£7,268
<b>Other Council Properties</b>								
Health & Safety	-£3,750	-£2,475	-£2,500		-£1,754	-£1,714	-£3,468	-£2,500
PK Toilet Servicing	-£2,500	-£6,306	-£8,450		-£7,218	-£3,145	-£10,363	-£12,000
PK Toilet Insurance	-£127	-£373	-£133		-£365	£0	-£365	-£384
PK Toilet Electricity	-£2,333	-£997	-£1,900		-£610	-£1,732	-£2,342	-£1,720
PK Toilet B Rates	-£2,719	£0	£0		£0	£0	£0	£0
PK Toilet Water Rates	-£1,940	-£1,165	-£2,070		-£512	-£785	-£1,297	-£2,070
Mere's Mouth Toilet	-£8,252	-£12,688	-£10,450		-£10,364	-£4,498	-£14,862	-£16,500
Staff Uniforms/Replacements	-£600	-£534	-£600		£0	£0	£0	-£250
Total Expense	-£22,221	-£24,538	-£26,103		-£20,823	-£11,874	-£32,698	-£35,424
<b>Diss Youth &amp; Community Centre</b>								
Total Income	£15,225	£28,192	£15,560		£9,217	£11,912	£21,129	£20,000
Overhead Expenditure	-£24,028	-£26,849	-£27,137		-£16,491	-£8,526	-£25,017	-£21,330
Income Less Expenditure	-£24,428	£1,343	-£11,577		-£7,274	£3,386	-£3,888	-£1,330
<b>Grants</b>								
Grants Income	£0	£0	£0		£0	£0	£0	£0
Grants Expenditure	-£20,000	-£10,770	-£20,000		-£643	-£8,140	-£8,783	-£10,000
<b>Highways - Parish Partnership Bid</b>								
Income	£8,390	£12,769	£0		£0	£0	£0	£0
Parish Partnership Bid	-£10,780	-£3,890	-£11,600		-£5,103	£0	-£5,103	£0

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	Last Year		Current Year				Next Year
	Budget 21-22	Actual 21-22	Budget 22-23	Actual YTD 22-23	Projected 22-23	Forecast 22-23	Budget 23-24
DDNP Contribution	£0	-£16,020	-£2,800	-£5,553	£0	-£5,553	£0
<b>Income Less Expenditure</b>	<b>-£2,390</b>	<b>-£7,141</b>	<b>-£14,400</b>	£10,655	£0	<b>-£10,655</b>	£0
<b>Market</b>							
Total Income	£21,548	£17,503	£22,022	£10,083	£11,621	£21,704	£20,000
Overhead Expenditure	-£4,063	-£3,158	-£3,613	-£3,317	-£148	-£3,466	-£3,228
Income Less Expenditure	£17,485	£14,345	£18,409	£6,766	£11,473	£18,238	£16,772
<b>Promotion</b>							
Overhead Expenditure	-£1,400	-£984	-£1,000	-£180	-£1,033	-£1,213	-£400
<b>SNC Grant</b>							
Total Income (SNC Grant)	£0	£0	£0	£0	£0	£0	£0
Total Income (SNC Grant)	£0	£0	£0	£0	£0	£0	£0
<b>General Expenditure</b>	<b>-£36,337</b>	<b>-£36,573</b>	<b>-£40,568</b>	<b>-£22,550</b>	<b>-£16,108</b>	<b>-£38,658</b>	<b>-£38,116</b>
<b>Sports Ground</b>							
Total Income	£8,856	£9,708	£14,215	£4,409	£5,590	£9,999	£10,000
Overhead Expenditure	-£17,591	-£12,968	-£15,493	-£6,798	-£3,162	-£9,960	-£15,914
Income Less Expenditure	-£8,735	-£3,260	-£1,278	-£2,389	£2,428	£39	-£5,914
<b>Events</b>							
Overhead Expenditure	-£1,800	-£748	-£6,177	-£12,983	-£961	-£13,944	-£800
<b>Christmas Switch-On Event</b>							
Total Income	£1,400	£1,579	£1,400	£1,708	£1,579	£3,287	£1,400
Overhead Expenditure	-£2,650	-£1,940	-£2,650	£49	-£2,493	-£2,444	-£2,800
Income Less Expenditure	-£1,250	-£361	-£1,250	£1,757	-£914	£843	-£1,400
<b>Carnival</b>							
Total Income	£0	£0	£10,000	£12,366	£0	£12,366	£10,000
Overhead Expenditure	£0	£0	-£11,250	-£18,306	£0	-£18,306	-£11,455
Income Less Expenditure	£0	£0	-£1,250	-£5,940	£0	-£5,940	-£1,455
<b>Wages</b>							
Recharged	£0	£2,899	£0	£1,747	£4,470	£6,217	£0
Wages Admin	-£171,460	-£175,194	-£181,482	-£68,988	-£115,273	-£184,261	-£199,557
Wages Maint	-£149,673	-£143,247	-£153,905	-£56,752	-£99,391	-£156,142	-£197,102
Income Less Expenditure	-£321,133	-£315,542	-£335,387	-£123,992	-£210,194	-£334,186	-£396,659
<b>Annual Town Meeting</b>	<b>-£500</b>	<b>-£133</b>	<b>-£200</b>	<b>-£245</b>	£0	<b>-£245</b>	<b>-£200</b>
<b>Town Mayors Charity</b>							
Total Income	£0	£1,591	£0	£641	£1,016	£1,657	£0
Overhead Expenditure	£0	-£2,615	£0	-£1,591	£0	-£1,591	£0
Income Less Expenditure	£0	-£1,024	£0	-£950	£1,016	£66	£0
<b>CIL Income</b>	£0	£4,101	£0	£1,237	£0	£1,237	£0
<b>CIL Expenditure</b>	£0	-£8,490	£0	£0	£0	£0	£0
<b>Sec 106 Income</b>	£0	£0	£0	£0	£0	£0	£0
<b>Sec 106 Expenditure</b>	£0	£0	£0	£0	£0	£0	£0
<b>Streetlighting Income</b>	£0	£12,769	£0	£3,300	£0	£3,300	£0
<b>Streetlighting Expenditure</b>	<b>-£15,500</b>	<b>-£107,828</b>	<b>-£11,500</b>	<b>-£3,312</b>	<b>-£6,465</b>	<b>-£9,777</b>	<b>-£10,000</b>
	<b>-£15,500</b>	<b>-£95,059</b>	<b>-£11,500</b>	<b>-£12</b>	<b>-£6,465</b>	<b>-£6,477</b>	<b>-£10,000</b>
<b>HTP Grants Income</b>	£0	£0	£0	£0	£0	£0	£0
<b>HTP Expenditure</b>	£0	-£691	£0	-£69	£0	-£69	£0
Income Less Expenditure	£0	-£691	£0	-£69	£0	-£69	£0
<b>Total Income</b>	<b>£101,443</b>	<b>£149,195</b>	<b>£109,675</b>	<b>£87,334</b>	<b>£64,446</b>	<b>£151,780</b>	<b>£109,391</b>
<b>Total Expenditure</b>	<b>-£672,871</b>	<b>-£794,140</b>	<b>-£695,389</b>	<b>-£381,473</b>	<b>-£400,954</b>	<b>-£776,875</b>	<b>-£701,369</b>
Precept	-£571,428		-£585,714				-£591,978
Tax Base	2,776		2,808				2,838
Band D Householder	£205.85		£208.59				£208.59
Estimated Increase in Band D Equivalent			1.33%				0.00%