

EXPENDITURE	A	B	Projected	Projected	C
	23/24 Budget	23/24 Actual	Out Turn	%	24/25 Budget
					(+4%)
Admin	£ 15,125	£ 11,662	£ 14,921	99%	£ 16,916
Staff	£ 205,000	£ 96,662	£ 205,000	100%	£ 227,000
Town Centre	£ 14,437	£ 3,956	£ 13,129	91%	£ 13,433
Parks	£ 24,503	£ 13,037	£ 20,778	85%	£ 23,272
Toilets	£ 10,875	£ 8,367	£ 13,251	122%	£ 12,472
Markets	£ 7,919	£ 5,706	£ 6,655	84%	£ 8,921
Car Parks	£ 22,454	£ 19,868	£ 25,010	111%	£ 29,131
Courthouse	£ 38,571	£ 22,892	£ 41,393	107%	£ 39,846
Tourism & Comms	£ 7,900	£ 4,881	£ 8,722	110%	£ 8,832
Land	£ -	£ -	£ -		£ -
TOTALS	£ 346,784	£ 187,031	£ 348,859	101%	£ 379,824

Projected Income 23/24	£ 340,929
Projected Expenditure 23/24	£ 348,859
Projected Excess Income Expenditure	-£ 7,931

INCOME	A	B	Projected		C
	23/24 Budget	23/24 Actual	Out Turn	%	24/25 Budget
					9.9% plus Car Park
Precept & Interest	£ 264,374	£ 265,844	£ 269,045	102%	£ 293,591
Staff	£ -	£ -	£ -		£ 5,000
Town Centre	£ 5,450	£ 2,404	£ 5,008	92%	£ 5,008
Parks	£ 8,575	£ -	£ 8,375	98%	£ 8,375
Toilets	£ -	£ -	£ -		£ -
Markets	£ 26,750	£ 13,178	£ 19,180	72%	£ 19,180
Car Parks	£ 27,700	£ 12,283	£ 22,334	81%	£ 67,653
Courthouse	£ 15,800	£ 5,199	£ 14,598	92%	£ 14,598
Tourism & Comms	£ 2,000	£ 2,190	£ 2,388	119%	£ 1,388
Land	£ -	£ -	£ -		£ -
TOTALS	£ 350,649	£ 301,098	£ 340,929	97%	£ 414,792

Projected Income 24/25	£ 414,792
Projected Expenditure 24/25	£ 379,824
Projected Excess Income Expenditure	£ 34,968