

Agenda item 49.2

| <b>EXPENDITURE</b>         | <b>A</b>            | <b>B</b>            | <b>Projected</b> | <b>Projected</b> |
|----------------------------|---------------------|---------------------|------------------|------------------|
|                            | <b>23/24 Budget</b> | <b>23/24 Actual</b> | <b>Out Turn</b>  | <b>%</b>         |
| <b>Admin</b>               | £ 15,125            | £ 12,603            | £ 14,979         | 99%              |
| <b>Staff</b>               | £ 205,000           | £ 172,844           | £ 209,508        | 102%             |
| <b>Town Centre</b>         | £ 14,437            | £ 6,620             | £ 11,647         | 81%              |
| <b>Parks</b>               | £ 24,503            | £ 19,521            | £ 23,185         | 95%              |
| <b>Toilets</b>             | £ 10,875            | £ 11,236            | £ 13,214         | 122%             |
| <b>Markets</b>             | £ 7,919             | £ 6,928             | £ 7,357          | 93%              |
| <b>Car Parks</b>           | £ 22,454            | £ 16,282            | £ 24,550         | 109%             |
| <b>Courthouse</b>          | £ 38,571            | £ 38,707            | £ 41,739         | 108%             |
| <b>Tourism &amp; Comms</b> | £ 7,900             | £ 7,320             | £ 10,187         | 129%             |
| <b>Land</b>                | £ -                 | £ -                 | £ -              |                  |
| <b>TOTALS</b>              | <b>£ 346,784</b>    | <b>£ 292,061</b>    | <b>£ 356,367</b> | <b>103%</b>      |

| <b>INCOME</b>                 | <b>A</b>            | <b>B</b>            | <b>Projected</b> | <b>Projected</b> |
|-------------------------------|---------------------|---------------------|------------------|------------------|
|                               | <b>23/24 Budget</b> | <b>23/24 Actual</b> | <b>Out Turn</b>  | <b>%</b>         |
| <b>Precept &amp; Interest</b> | £ 264,374           | £ 271,503           | £ 272,962        | 103%             |
| <b>Staff</b>                  | £ -                 | £ -                 | £ -              |                  |
| <b>Town Centre</b>            | £ 5,450             | £ 5,678             | £ 7,488          | 137%             |
| <b>Parks</b>                  | £ 8,575             | £ 8,000             | £ 9,300          | 108%             |
| <b>Toilets</b>                | £ -                 | £ -                 | £ -              |                  |
| <b>Markets</b>                | £ 26,750            | £ 17,736            | £ 18,915         | 71%              |
| <b>Car Parks</b>              | £ 27,700            | £ 26,222            | £ 29,702         | 107%             |
| <b>Courthouse</b>             | £ 15,800            | £ 11,461            | £ 14,596         | 92%              |
| <b>Tourism &amp; Comms</b>    | £ 2,000             | £ 2,190             | £ 2,190          | 110%             |
| <b>Land</b>                   | £ -                 | £ -                 | £ -              |                  |
| <b>TOTALS</b>                 | <b>£ 350,649</b>    | <b>£ 342,790</b>    | <b>£ 355,153</b> | <b>101%</b>      |

Projected Income 23/24 £ 355,153

Projected Expenditure 23/24 £ 356,367

Projected Excess Income Expenditure -£ 1,214

Please note this expenditure does not include disputed SSC bills totalling £6400