

Accounts 23/24 Projected Outturn

EXPENDITURE	A	B	Projected	Projected
	23/24 Budget	23/24 Actual	Out Turn	%
Admin	£ 15,125	£ 13,243	£ 15,279	101%
Staff	£ 205,000	£ 172,844	£ 205,008	100%
Town Centre	£ 14,437	£ 7,999	£ 12,331	85%
Parks	£ 24,503	£ 19,890	£ 22,863	93%
Toilets	£ 10,875	£ 11,576	£ 12,623	116%
Markets	£ 7,919	£ 7,200	£ 7,534	95%
Car Parks	£ 22,454	£ 16,427	£ 23,926	107%
Courthouse	£ 38,571	£ 37,550	£ 42,256	110%
Tourism & Comms	£ 7,900	£ 8,381	£ 9,076	115%
Land	£ -	£ -	£ -	
TOTALS	£ 346,784	£ 295,110	£ 350,896	101%

Projected Income 23/24	£ 352,722
Projected Expenditure 23/24	£ 350,896
Projected Excess Income Expenditure	£ 1,826

Please note this expenditure does not £3000 electric bill for OCH

Agenda item 186.1

INCOME	A	B	Projected	Projected
	23/24 Budget	23/24 Actual	Out Turn	%
Precept & Interest	£ 264,374	£ 271,503	£ 271,771	103%
Staff	£ -	£ -	£ -	
Town Centre	£ 5,450	£ 5,678	£ 7,173	132%
Parks	£ 8,575	£ 8,000	£ 9,300	108%
Toilets	£ -	£ -	£ -	
Markets	£ 26,750	£ 20,511	£ 20,355	76%
Car Parks	£ 27,700	£ 26,222	£ 27,424	99%
Courthouse	£ 15,800	£ 11,475	£ 14,511	92%
Tourism & Comms	£ 2,000	£ 2,190	£ 2,190	110%
Land	£ -	£ -	£ -	
TOTALS	£ 350,649	£ 345,579	£ 352,722	101%