

Accounts 23/24 Projected Outturn

EXPENDITURE	A	B	Projected	Projected
	23/24 Budget	23/24 Actual	Out Turn	%
Admin	£ 15,125	£ 14,996	£ 15,628	103%
Staff	£ 205,000	£ 172,844	£ 203,000	99%
Town Centre	£ 14,437	£ 10,627	£ 12,644	88%
Parks	£ 24,503	£ 20,907	£ 22,613	92%
Toilets	£ 10,875	£ 13,919	£ 13,411	123%
Markets	£ 7,919	£ 7,748	£ 8,030	101%
Car Parks	£ 22,454	£ 17,341	£ 26,004	116%
Courthouse	£ 38,571	£ 44,904	£ 46,100	120%
Tourism & Comms	£ 7,900	£ 8,610	£ 9,105	115%
Land	£ -	£ -	£ -	
TOTALS	£ 346,784	£ 311,896	£ 356,535	103%

Agenda item 60.1

INCOME	A	B	Projected	Projected
	23/24 Budget	23/24 Actual	Out Turn	%
Precept & Interest	£ 264,374	£ 273,782	£ 273,782	104%
Staff	£ -	£ -	£ -	
Town Centre	£ 5,450	£ 7,388	£ 7,388	136%
Parks	£ 8,575	£ 8,000	£ 9,300	108%
Toilets	£ -	£ -	£ -	
Markets	£ 26,750	£ 22,701	£ 21,001	79%
Car Parks	£ 27,700	£ 29,048	£ 29,761	107%
Courthouse	£ 15,800	£ 11,503	£ 14,503	92%
Tourism & Comms	£ 2,000	£ 2,190	£ 2,190	110%
Land	£ -	£ -	£ -	
TOTALS	£ 350,649	£ 354,612	£ 357,925	102%

Projected Income 23/24 £ 357,925

Projected Expenditure 23/24 £ 356,535

Projected Excess Income Expenditure £ 1,390

Does not include potential write offs