

Agenda item 75.1

Summary Income and Expenditure to End August 2024

| EXPENDITURE | A | B | Projected | Projected |
|-----------------|---------------------|---------------------|-----------------|------------|
| | 24/25 Budget | 23/24 Actual | Out Turn | % |
| | (+4%) | | | |
| Admin | £ 16,916 | £ 14,367 | | 85% |
| Staff | £ 227,000 | £ 88,969 | | 39% |
| Town Centre | £ 13,433 | £ 3,888 | | 29% |
| Parks | £ 23,272 | £ 13,215 | | 57% |
| Toilets | £ 12,472 | £ 6,584 | | 53% |
| Markets | £ 8,921 | £ 4,910 | | 55% |
| Car Parks | £ 29,131 | £ 9,453 | | 32% |
| Courthouse | £ 39,846 | £ 22,986 | | 58% |
| Tourism & Comms | £ 8,832 | £ 1,772 | | 20% |
| Land | £ - | £ - | | |
| TOTALS | £ 379,824 | £ 166,144 | | 44% |

% to end August 42% of year

Admin - Audit fees, Insurance & Subscriptions 100%

Parks - replacement costs of Blower ,Refuse 100%

| INCOME | A | B | Projected | |
|--------------------|---------------------|---------------------|-----------------|------------|
| | 24/25 Budget | 23/24 Actual | Out Turn | % |
| Precept & Interest | £ 296,992 | £ 147,782 | | 50% |
| Staff | £ - | £ - | | |
| Town Centre | £ 5,008 | £ 856 | | 17% |
| Parks | £ 8,375 | £ 8,400 | | 100% |
| Toilets | £ - | £ - | | |
| Markets | £ 19,180 | £ 8,675 | | 45% |
| Car Parks | £ 67,653 | £ 30,243 | | 45% |
| Courthouse | £ 14,598 | £ 14,216 | | 97% |
| Tourism & Comms | £ 1,388 | £ - | | 0% |
| Land | £ - | £ - | | |
| TOTALS | £ 413,194 | £ 210,172 | | 51% |

Parks - Pitch Fess 100% invoiced

Courthouse - Courthouse and Police 100% invoiced