NR: ACTI	UAL = to end of Novembo		Northstow								BUDGET PROPOSAL	_ 2024-202	25	
VB. AOT	OAL = to clid of Novellist	•				24					2024-202	25		
ncome		Current financial year: 2023-2024												<u>1</u>
Code	Title	Budget	Actual	Forecast	Total	Budget	Payme Actual	Forecast	Tota	Code	Title	Receipts	Payments	COMMENTS
28	Precept	£111,159.41	£111,159.42	£0.00	£111,159.42					28	Precept	£129,737.63		Calculations presented in this table for 'Precept' are based on a Tax Base presented to NTC by
														SCDC on 16th December 2023 - Tax Base for the Year is 1507.0 - NB: was 1,291.2 for '23-'24. THE CALCULATIONS PRESENTED HERE ARE BASED ON NO RISE IN THE NTC-ELEMENT OF COUNCIL TAX FOR HOUSEHOLDS IN NORTHSTOWE PARISH, I.E. £86.09 PER ANNUM FOR A BAND D HOUSEHOLD (THIS IS OPTION 1 ON THE 'PRECEPT OPTIONS' TAB; see that tab for other
33	S106_EMR_Community	£0.00	£0.00	£0.00	£0.00					33	S106_EMR_Community	£30,000.00		precept options to be considered). Second tranche of £30,000 is due 'on the earlier of the Opening Date of the First Primary School or the Opening Date of the
34	Endowment Phase 2 S106 EMR Town Boards Phase 2	£0.00	£0.00	£0.00	£0.00					34	Endowment Phase 2 S106 EMR Town Boards Phase	£0.00		Librarv/Health Facilitv to the public.' (phase 2) Expected late 2024? TBC. Funds will go into Earmarked Reserves.
2	Sponsorship Developers - Xmas	£1,000.00	£1.000.00	£0.00	£1,000.00					32	2 Sponsorship Developers - Xmas	£1,000.00		
	tree & events	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,					32	tree & events	, i		
7	Market Stall Fees	£8,145.00	£1,604.00	£2,000.00	£3,604.00					47	Market Stall Fees	£6,660.00		Amount listed as per expected (maximum) annual income for period until Oct '24 - under option 1, as agreed at Oct. 2023 Full Council meeting - NB: n reality, likely to be slightly less monthly income early on, but with market expansion planned for '24-25 once a Market Manager is in place this may then balance out again thereafter.
15	Grant Funding - Market Development	£0.00	£0.00	£0.00	£0.00					45	Grant Funding - Market Development	£0.00		
6	Warm Hub Grant funding	£0.00	£2,967.37	£900.00	£3,867.37					46	Warm Hub Grant funding	£1,800.00		Based on assumption that the Northstowe Community Lounge is to continue for a second year post October 2024 (£900 payments
0	Park Play - match funding	£0.00	£2,500.00	£0.00	£2,500.00					60	Park Play - match funding	£2,500.00		expected in May and November 2024). Based on an assumption that first year's Park Play is deemed successful and will continue; and based on assumption that Longstanton
i5	Grant funding - other	£2.000.00	£0.00	00.03	0.03				-	55	Grant funding - other	£1.000.00		Parish Council may wish to continue to match fund the Town Council's contributions. Potential for bringing in some small grant funds
18	Contribution to Noticeboard	£0.00	£0.00	£0.00	£0.00					48	Contribution to Noticeboard	£0.00		r otomacros omiging in otomo oman grant rando
56 57	Pavilion - room hire fees Sport pitches - hire fees	£8,000.00 £4,000.00	£0.00 £0.00	0.00£ 00.03	£0.00					56 57	Pavilion - room hire fees Sport pitches - hire fees	£0.00 £0.00		
SUB	Interest	£40.00	£0.00 £119.230.79	£13.32 £2.913.32	£13.32 £122.144.11					58 SI	Interest UB TOTAL	£2,500.00 £175,197.63		Based on average of 2.5% interest on instant access business savings accounts on savings of £100,000 in saving accounts
·		2104,044.41	2113,230.13	22,010.02	2122,177.11					100	OB TOTAL	2173,137.03		
Administration	n		Rec	ceipts			Payme	ents			EXPENDIT ADMINISTRATIO			
Code	Title Town Clerk Salary	Budget	Actual	Forecast	Total	Budget £47,602.45	Actual £31,108.11	Forecast £15,867.48	Tota £46,975.59	Code	Title Town Clerk Salary	Receipts	Payments £49 623 70	Includes employee tax, NIC and pension contributions. Includes inflationary increase of 5%, on assumption pay scale SCP38 until May
	<u> </u>					,	,							24 and SCP39 for remainder of the year, following completion of CiLCA. Assumes no additional overtime payments.
14	Deputy Clerk Salary					£24,188.12	£12,734.43	£8,062.72	£20,797.15	44	Deputy Clerk Salary		£23,052.54	Based on 3.5 days/wk. continuation after initial 1-year contract ends. Includes employee tax, NIC and pension contributions. Includes inflationary increase of 5%, on current pay scale SCP22. Assumes no additional overtime payments.
50	Market Manager Salary					£7,507.50	£1,560.00	£2,502.52	£4,062.52	2 50	Market Manager Salary			Includes employee tax, NIC and pension contributions. Includes inflationary increase of 5%. Market Manager position to be advertised at SCP scales 18-23; budgeted for top end in case exceptional candidate comes forward (although circa SCP 20 most likely scenario). Position (0.6 FTE) approved at Personnel Commitee held on 5th December 2023, with
										NEW CODE	Engagement Officer			final approval proposed at 19th Dec 2023 FC meeting. New staffing role, to support engagement with the growing community. Focus for position would be on: Lead on
														engagement with the growing community; Lead on management of Council activities and events; Support the Clerk and Deputy Clerk in a range of administrative, communication and office management tasks. Discussed at the 5th December 2023 Personnel Committee, considered focus for priority once the Market Manager has been recruited. Start August 2023? P/T 0.5FT. Due to the nature of the position and the skillset sought, the wage to be offered would be just below that of the Deputy Clerk – budgeted here at scale SCP18 (TBC). At the Finance and Governance Committee held on 12th December 2023 this role was discussed and seen as unclear at this stage in terms of focus for the role and seen as less of an importance than the Development Manager position; hence an option 2 is also being
1	Facilities Manager Salary					£8,151.57	£0.00	£0.00	£0.00	0151	Development Manager Salary			Recruitment of an in-house Assets & Facilities Development Manager (working job title) is being considered by the Phase 1 Asset Transfer Opportunities (Sports Pavilion) Working Group; purpose of the position would be to prepare detailed Business, Financial and Delivery Plans to understand viability of the Town Council potentially taking over the management of assets, with a focus on the Permanent Community Centre (option early 2026 onwards); Phase 1 Sports Pavilion (option late 2026 onwards); Phase 1 Open Spaces (option 2027 onwards). Also discussed by Personnel Committee on 5th December 2023 and considered least of new staff priorities, at least for the '24-25 financial year. Budgeted for pay scale SCP 33 (TBC). F/T position proposed. At the Finance and Governance Committee held on 12th December 2023 this role was discussed and seen as important and to be brought forward from the initial plan to start this role in January 2025, bringing this forward to September 2024, to ensure that the Town Council would not miss out on the opportunities presented by the assets that could be taken on, considering the timescales when they can be transferred to another organisation. Hence an option 2 is also being presented (see separate tab), which merges this
<u> </u>	Employer NIC Contributions Employer Pension Contributions					£7,733.32 £5,486.81	£4,445.54 £2,615.03	£2,577.76 £1,828.92	£7,023.30 £4,443.95		Employer NIC Contributions Employer Pension Contributions			Based on expected employer NIC contributions for all staff listed, plus 5% inflationary increase
<i>,</i> i	Employee Expenses					£250.00	£11.88	£5.94	£17.82	2 5	Employee Expenses		£250.00	Based on expected employer pension contributions for all staff listed, plus 5% inflationary increase
88	Staff Training Training - Councillors					£800.00 £500.00	£75.00 £0.00	£266.68 £166.68	£341.68 £166.68		Staff Training Training - Councillors			Includes for new staff to be trained. Including budget for bespoke Cllr group (refresher) training on e.g. code of conduct; writing motions; declaring interests; Council
2	Insurance	4			+	£1,200.00	£591.53	£0.00	£591.53	3 12	Insurance		£700.00	procedures Includes potential need for taking out addition insurance for e.g. new purchases.
3	PAYE Software & support					£0.00	£0.00 £1.347.74	£0.00 £673.87	£0.00	6	PAYE Software & support		£0.00	Introduction of new payroll software to start in 25-26 TBC
1	IT Hardware, Software & Support					£2,200.00	, ,		£2,021.61		IT Hardware, Software & Support			Includes annual subscription to Microsoft 365; further laptops and IT equipment new staff; potential expansion Microsoft 365 for Cllrs; and setting up contract with external company for IT support for staff.
<u> </u>	Telephone & Internet Data Protection	<u> </u>				£500.00 £40.00	£1,393.68 £35.00	£166.68 £13.32	£1,560.36 £48.32	8 2 9	Telephone & Internet Data Protection		£2,000.00 £40.00	Includes monthly EE contracts; new phones needed for new staff
3	Annual Subscriptions					£1,700.00	£1,260.88	£566.68	£1,827.56	3 13	Annual Subscriptions			Continuation of affiliation/membership/affiliation costs for Scribe; NALC & CAPALC (including £50 for Data Protection Officer Benefits Scheme), SLCC (for Clerk and for Deputy Clerk); and NABMA. Includes expected average 10% increase in membership costs.
0	Office Equipment					£4,500.00	£293.00	£2,000.00	£2,293.00	10	Office Equipment			Tables and chairs; drawers for under desk; small stationery etc
<u>4</u> 39	Office Admin/supplies Storage	4				£400.00 £2,500.00	£118.19 £28.93	£133.32 £833.32	£251.5° £862.25	14 39	Office Admin/supplies Storage		£800.00 £0.00	Includes hire fees for photocopier (currently £512 per annum) and printing costs
SUB	TOTAL					£115,259.77		£35,665.89		SI	UB TOTAL		£164,856.00	
inance														
Code	Title	Budget	Rec Actual	ceipts Forecast	Total	Budget	Payme Actual	ents Forecast	Tota	Code	Title	Receipts	Payments	
6	Audit fees	Bauget	Autuai	i Orccast	I Otal	£1,200.00		£400.00	£1,017.10		Audit fees	Acocipis		With growth of town, external audit fees are also likely to go up (as based on number of inhabitants for internal audits and on annual
7	Bank Charges					£250.00	£60.00	£83.32	£143.32	17	Bank Charges		£350.00	income/expenditure for external audit.
	TOTAL					£1,450,00	£677.10	£483.32	£1,160,42	SI			£1,750,00	

Legal			Receipts			Doume	onto			LEGAL			
Codo	Title	Budget			Total Budge	Payme t Actual	Forecast	Total	Code	Title	Receipts	Payments	
Code 18	Solicitor/consultants	Budget	Actual	Torecast	£6,000.00	£0.00	£0.00	£0.00		Solicitor/consultants	Neceipts		Potentially to be used for: legal advice re: Costs for investment advice (e.g. Accountancy Adviser) - recommendation from Finance and
													Governance Committee; planning advice - recommendation from Planning Committee; future asset transfer; HR Handbook and HR
SUB 1	TOTAL				£6,000,00	00.03	£0.00	00.03	SUB	TOTAL		£6.000.00	policies & protocols development.
•	-		•	•	•			•			•		
Communication	ns & PR		Receipts	3	1	Payme	ante			COMMUNICATION	NS & PR		4
Code	Title	Budget			Total Budge			Total	Code	Title	Receipts	Payments	
19	Communications		7101001		£200.00	0.00£	£66.68	£66.68	19	Communications		£200.00	
20	Website/email address support				£500.00	0.00£	£166.68	£166.68	20	Website/email address support		£650.00	Annual costs for Vision ICT website and email hosting and SSL certificate; additional costs for new email accounts and/or website
21	Recruitment				£500.00	£0.00	£166.68	£166.68	21	Recruitment		£1,000.00	updates needed.
40	Branding and NTC logo				£0.00	0.00£	£0.00	£0.00		Branding and NTC logo		£1,500.00	Potential to start this off in late '24/early '25? TBC. External input costs.
41	development Marketing costs_Events and				£600.00	£107.00	£200.00	£307.00	41	development Marketing costs_Events and		£1 300 00	Of which £1,000 annual marketing costs for market (as per Oct 2023 proposals for post-pilot market
7	Markets				2000.00	2107.00	2200.00	2507.00	71	Markets		21,500.00	or which 21,000 arithal marketing costs for market (as per our 2225 proposals for post pilot market
SUB 1	TOTAL				£1,800.00	£107.00	£600.04	£707.04	SUB	TOTAL		£4,650.00	4
Grants													
0.4			Receipts	3		Payme	ents			GRANTS			
Code	Title	Budget	Actual	Forecast	Total Budge	t Actual	Forecast		Code	Title	Receipts	Payments	
22	Section 137				£4,500.00	£2,000.00	£1,000.00	£3,000.00	22	Section 137		£4,000.00	Discretionary budget, to enable community groups to deliver activities and events. NB: for the purpose of section 137(4)(a) of the Local Government Act 1972, the Ministry of Housing, Communities and Local Government (MHCLG) has set for parish and town councils in
													England for 2023-24 a fixed amount of £9.93 per elector (likely to increase in line with inflation in 24-25). Number of electors on 6th
													December 2023 was 2,244, which equates to £22,282 (plus inflationary increase) as the maximum amount that can be spent by the
54	Community grants awarded through				£3,000.00	£0.00	£1,000.00	£1,000.00	54	Community grants awarded		£5,000,00	Town Council for purposes for which it has no other specific statutory powers. To allow for additional grant awarding options through different powers, including Power of Competence when NTC can use this power.
	GCP/other Powers				20,000.00					through GCP/other Powers		20,000.00	again.
SUB	OTAL				£7,500.00	£2,000.00	£2,000.00	£4,000.00	SUB	TOTAL		£9,000.00	4
Office Services													
			Receipts	3		Payme	ents			OFFICE SERVI	ICES		1
Code	Title	Budget	Actual	Forecast	Total Budge	t Actual	Forecast		Code	Title	Receipts	Payments	
27	Hire of office space/council chamber				£4,000.00	£3,362.40	£1,333.32	£4,695.72	27	Hire of office space/council chamber		£5,000.00	Office space (£3,000 per annum) and meeting room hire (circa £1,600 per annum), plus some unforeseen for extraordinary meetings, workshops etc
	ichambei	<u> </u>							NEW CODE	Office maintenance		£350.00	workshops en: includes Annual PAT testing, bi-annual window cleaning.
SUB 1	OTAL				£4,000.00	£3,362.40	£1,333.32	£4,695.72	SUB	TOTAL		£5,350.00	
12.1		ı								1			
Highways			Receipts			Payme	ents			HIGHWAYS	S		
Code	Title	Budget			Total Budge		Forecast	Total	Code	Title	Receipts	Payments	
23	Street Furniture				£5,000.00	0.00£	£0.00	£0.00	23	Street Furniture		£5,000.00	Noticeboard(s) x2 - use of Earmarked Reserve (S106 - 'Noticeboards')
24	Station Rd Verges (Longstanton				£650.00	£0.00	£216.68	£216.68	24	Station Rd Verges (B1050)		£1,200.00	Quotes yet to be obtained.
SUB 1	OTAL				£5,650.00	£0.00	£216.68	£216.68	SUB	TOTAL		£6,200.00	
		ı									•	20,200.00	
Community Pro	pjects		Receints			Payme	onte			COMMUNITY PRO	DIFCTS	20,200.00	
		Budget	Receipts		Total Budge	Payme t Actual		Total	Code	COMMUNITY PRO			
Code 42	Title Market Management	Budget			Total Budge £10,128.00	t Actual	ents Forecast £3,376.00	Total £4,383.72	Code 42	COMMUNITY PRO Title Market Management	DJECTS Receipts	Payments	Includes venue hire costs for weekly and monthly markets (£3,960, as per annual venue hire cost, listed under post-pilot market
Code	Title Market Management	Budget			£10,128.00	Actual £1,007.72	Forecast £3,376.00	£4,383.72	42	Title Market Management		Payments £5,000.00	proposal, Full Council October 2023), plus market materials purchases.
Code	Title	Budget				Actual £1,007.72	Forecast		42	Title		Payments £5,000.00	proposal. Full Council October 2023), plus market materials purchases. Costs for venue, refreshments and activities, as approved by Full Council in Oct. 2023. Assumption that will continue for a further year
Code	Title Market Management Warm Hub Park Play	Budget			£10,128.00 £0.00	Actual £1,007.72 £2,595.06 £5,000.00	£3,376.00 £120.00	£4,383.72 £2,715.06 £5,000.00	42 49 52	Title Market Management Community Lounge Park Play		Payments £5,000.00 £2,200.00	proposal, Full Council October 2023), plus market materials purchases. Costs for venue, refreshments and activities, as approved by Full Council in Oct. 2023. Assumption that will continue for a further year after October 2024. To come out of Earmarked Reserves (S106 Community Endowment) - 25th May 2022 FC meeting, item 59/22-23(2)
Code 42 49 52 31	Title Market Management Warm Hub Park Play Council/Community Events	Budget			£10,128.00 £0.00 £5,000.00 £2,500.00	t Actual 2 £1,007.72 2 £2,595.06 2 £5,000.00 2 £269.95	£3,376.00 £120.00 £0.00 £3,280.00	£4,383.72 £2,715.06 £5,000.00 £3,549.95	42 49 52 31	Title Market Management Community Lounge Park Play Council/Community Events		Payments £5,000.00 £2,200.00 £5,000.00 £3,500.00	proposal, Full Council October 2023), plus market materials purchases. Costs for venue, refreshments and activities, as approved by Full Council in Oct. 2023. Assumption that will continue for a further year after October 2024. To come out of Earmarked Reserves (S106 Community Endowment) - 25th May 2022 FC meeting, item 59/22-23(2) includes Christmas tree and decorations costs.
Code	Title Market Management Warm Hub Park Play	Budget			£10,128.00 £0.00	t Actual 2 £1,007.72 2 £2,595.06 2 £5,000.00 2 £269.95	£3,376.00 £120.00	£4,383.72 £2,715.06 £5,000.00	42 49 52 31	Title Market Management Community Lounge Park Play		Payments £5,000.00 £2,200.00 £5,000.00 £3,500.00	proposal, Full Council October 2023), plus market materials purchases. Costs for venue, refreshments and activities, as approved by Full Council in Oct. 2023. Assumption that will continue for a further year after October 2024. To come out of Earmarked Reserves (S106 Community Endowment) - 25th May 2022 FC meeting, item 59/22-23(2)
Code 42 49 52 31 43	Title Market Management Warm Hub Park Play Council/Community Events Assets for Events Youth work/Connections Bus	Budget			£10,128.00 £0.00 £5,000.00 £2,500.00 £3,570.00	t Actual £1,007.72 £2,595.06 £2,595.06 £254.96 £20.00	Forecast £3,376.00 £120.00 £0.00 £3,280.00 £166.68	£4,383.72 £2,715.06 £5,000.00 £3,549.95 £421.64	42 49 52 31 43 59	Title Market Management Community Lounge Park Play Council/Community Events Assets for Events Youth work/Connections Bus		Payments £5,000.00 £2,200.00 £5,000.00 £3,500.00 £2,500.00	proposal, Full Council October 2023), plus market materials purchases. Costs for venue, refreshments and activities, as approved by Full Council in Oct. 2023. Assumption that will continue for a further year after October 2024. To come out of Earmarked Reserves (S106 Community Endowment) - 25th May 2022 FC meeting, item 59/22-23(2) includes Christmas tree and decorations costs. Includes PPE, such as branded hard hats, steel toe capped boots; and more high-vis jackets (also for use by Planning Committee);
Code 42 49 52 31 43	Title Market Management Warm Hub Park Play Council/Community Events Assets for Events Youth work/Connections Bus	Budget			£10,128.00 £0.00 £5,000.00 £2,500.00	t Actual £1,007.72 £2,595.06 £2,595.06 £269.95 £254.96 £0.00	Forecast £3,376.00 £120.00 £0.00 £3,280.00 £166.68	£4,383.72 £2,715.06 £5,000.00 £3,549.95 £421.64	42 49 52 31 43 59	Title Market Management Community Lounge Park Play Council/Community Events Assets for Events		### Payments £5,000.00 £2,200.00 £3,500.00 £2,500.00	proposal, Full Council October 2023), plus market materials purchases. Costs for venue, refreshments and activities, as approved by Full Council in Oct. 2023. Assumption that will continue for a further year after October 2024. To come out of Earmarked Reserves (S106 Community Endowment) - 25th May 2022 FC meeting, item 59/22-23(2) includes Christmas tree and decorations costs. Includes PPE, such as branded hard hats, steel toe capped boots; and more high-vis jackets (also for use by Planning Committee);
Code 42 49 52 31 43	Title Market Management Warm Hub Park Play Council/Community Events Assets for Events Youth work/Connections Bus	Budget	Actual	Forecast	£10,128.00 £0.00 £5,000.00 £2,500.00 £3,570.00	Actual £1,007.72 £2,595.06 £2,595.06 £5,000.00 £269.95 £254.96 £0.00 £9,127.69	Forecast £3,376.00 £120.00 £0.00 £3,280.00 £166.68 £0.00 £6,942.68	£4,383.72 £2,715.06 £5,000.00 £3,549.95 £421.64	42 49 52 31 43 59	Title Market Management Community Lounge Park Play Council/Community Events Assets for Events Youth work/Connections Bus	Receipts	Payments £5,000.00 £2,200.00 £5,000.00 £3,500.00 £2,500.00	proposal, Full Council October 2023), plus market materials purchases. Costs for venue, refreshments and activities, as approved by Full Council in Oct. 2023. Assumption that will continue for a further year after October 2024. To come out of Earmarked Reserves (S106 Community Endowment) - 25th May 2022 FC meeting, item 59/22-23(2) includes Christmas tree and decorations costs. Includes PPE, such as branded hard hats, steel toe capped boots; and more high-vis jackets (also for use by Planning Committee);
Code 42 49 52 31 43 59 SUB 1	Title Market Management Warm Hub Park Play Council/Community Events Assets for Events Youth work/Connections Bus OTAL		Actual	Forecast	£10,128.00 £0.00 £5,000.00 £2,500.00 £500.00 £3,570.00 £21,698.00	Actual £1,007.72 £1,007.72 £2,595.06 £2,595.06 £269.95 £254.96 £9,127.69	Forecast £3,376.00 £120.00 £0.00 £3,280.00 £166.68 £0.00 £6,942.68	£4,383.72 £2,715.06 £5,000.00 £3,549.95 £421.64 £0.00 £16,070.37	42 49 52 31 43 59 SUB	Title Market Management Community Lounge Park Play Council/Community Events Assets for Events Youth work/Connections Bus TOTAL CONTINGENCY	Receipts	Payments £5,000.00 £2,200.00 £5,000.00 £3,500.00 £2,500.00 £18,200.00	proposal, Full Council October 2023), plus market materials purchases. Costs for venue, refreshments and activities, as approved by Full Council in Oct. 2023. Assumption that will continue for a further year after October 2024. To come out of Earmarked Reserves (S106 Community Endowment) - 25th May 2022 FC meeting, item 59/22-23(2) includes Christmas tree and decorations costs. Includes PPE, such as branded hard hats, steel toe capped boots; and more high-vis jackets (also for use by Planning Committee);
Code 42 49 52 31 43 59	Title Market Management Warm Hub Park Play Council/Community Events Assets for Events Youth work/Connections Bus OTAL	Budget	Actual	Forecast	£10,128.00 £0.00 £5,000.00 £2,500.00 £3,570.00 £21,698.00	t Actual 21,007.72 21,595.06 22,595.06 25,000.00 269,95 254.96 20,00 20,	Forecast £3,376.00 £120.00 £0.00 £3,280.00 £166.68 £0.00 £6,942.68	£4,383.72 £2,715.06 £5,000.00 £3,549.95 £421.64 £0.00 £16,070.37	42 49 52 31 43 59 SUB	Title Market Management Community Lounge Park Play Council/Community Events Assets for Events Youth work/Connections Bus TOTAL CONTINGENT Title	Receipts	Payments £5,000.00 £2,200.00 £5,000.00 £3,500.00 £2,500.00 £18,200.00	proposal, Full Council October 2023), plus market materials purchases. Costs for venue, refreshments and activities, as approved by Full Council in Oct. 2023. Assumption that will continue for a further year after October 2024. To come out of Earmarked Reserves (S106 Community Endowment) - 25th May 2022 FC meeting, item 59/22-23(2) includes Christmas tree and decorations costs. Includes PPE, such as branded hard hats, steel toe capped boots; and more high-vis jackets (also for use by Planning Committee);
Code 42 49 52 31 43 59 SUB 1	Title Market Management Warm Hub Park Play Councii/Community Events Assets for Events Youth work/Connections Bus OTAL Title Contingency		Actual	Forecast	£10,128.00 £0.00 £5,000.00 £2,500.00 £500.00 £3,570.00 £21,698.00	t Actual £1,007.72 £2,595.06 £2,595.06 £2,69.95 £254.96 £9,127.69 Payme t Actual	Forecast £3,376.00 £120.00 £0.00 £3,280.00 £166.68 £0.00 £6,942.68	£4,383.72 £2,715.06 £5,000.00 £3,549.95 £421.64 £0.00 £16,070.37	42 49 52 31 43 59 SUB	Title Market Management Community Lounge Park Play Council/Community Events Assets for Events Youth work/Connections Bus TOTAL CONTINGENCY	Receipts	Payments £5,000.00 £2,200.00 £5,000.00 £3,500.00 £2,500.00 £18,200.00	proposal, Full Council October 2023), plus market materials purchases. Costs for venue, refreshments and activities, as approved by Full Council in Oct. 2023. Assumption that will continue for a further year after October 2024. To come out of Earmarked Reserves (S106 Community Endowment) - 25th May 2022 FC meeting, item 59/22-23(2) includes Christmas tree and decorations costs. Includes PPE, such as branded hard hats, steel toe capped boots; and more high-vis jackets (also for use by Planning Committee);
Code 42 49 52 31 43 59 SUB 7 Contingency Code 25 SUB 7	Title Market Management Warm Hub Park Play Council/Community Events Assets for Events Youth work/Connections Bus OTAL Title Contingency		Actual	Forecast	£10,128.00 £0.00 £5,000.00 £2,500.00 £3,570.00 £21,698.00 Total Budge	t Actual £1,007.72 £2,595.06 £2,595.06 £2,69.95 £254.96 £9,127.69 Payme t Actual	Forecast £3,376.00 £120.00 £0.00 £3.280.00 £166.68 £0.00 £6.942.68	£4,383.72 £2,715.06 £5,000.00 £3,549.95 £421.64 £0.00 £16,070.37	42 49 52 31 43 59 SUB	Title Market Management Community Lounge Park Play Council/Community Events Assets for Events Youth work/Connections Bus TOTAL CONTINGENT Title Contingency	Receipts	Payments £5,000.00 £2,200.00 £3,500.00 £2,500.00 £18,200.00 £18,200.00	proposal, Full Council October 2023), plus market materials purchases. Costs for venue, refreshments and activities, as approved by Full Council in Oct. 2023. Assumption that will continue for a further year after October 2024. To come out of Earmarked Reserves (S106 Community Endowment) - 25th May 2022 FC meeting, item 59/22-23(2) includes Christmas tree and decorations costs. Includes PPE, such as branded hard hats, steel toe capped boots; and more high-vis jackets (also for use by Planning Committee);
Code 42 49 52 31 43 59 SUB 7 Contingency Code 25 SUB 7	Title Market Management Warm Hub Park Play Councii/Community Events Assets for Events Youth work/Connections Bus OTAL Title Contingency		Receipts Actual	Forecast	£10,128.00 £0.00 £5,000.00 £2,500.00 £3,570.00 £21,698.00 Total Budge	Actual £1,007.72 £2,595.06 £2,595.06 £2,595.06 £269.95 £254.96 £9,127.69 Payme £ Actual £199.00 £199.00	Forecast £3,376.00 £120.00 £0.00 £3,280.00 £166.68 £0.942.68 £166.68 £166.68	£4,383.72 £2,715.06 £5,000.00 £3,549.95 £421.64 £0.00 £16,070.37	42 49 52 31 43 59 SUB	Title Market Management Community Lounge Park Play Council/Community Events Assets for Events Youth work/Connections Bus TOTAL CONTINGENT Title Contingency	Receipts CY Receipts	Payments £1,000.00 Payments £1,000.00 £1,000.00	proposal, Full Council October 2023), plus market materials purchases. Costs for venue, refreshments and activities, as approved by Full Council in Oct. 2023. Assumption that will continue for a further year after October 2024. To come out of Earmarked Reserves (S106 Community Endowment) - 25th May 2022 FC meeting, item 59/22-23(2) includes Christmas tree and decorations costs. Includes PPE, such as branded hard hats, steel toe capped boots; and more high-vis jackets (also for use by Planning Committee);
Code 42 49 52 31 43 59 SUB 1 Contingency Code 25 SUB 1 Civic and Demo	Title Market Management Warm Hub Park Play Council/Community Events Assets for Events Youth work/Connections Bus Title Contingency Total Coratic Representation		Receipts Actual	Forecast S	£10,128.00 £0.00 £5,000.00 £2,500.00 £3,570.00 £21,698.00 Total Budge £500.00	Actual £1,007.72	Forecast £3,376.00 £120.00 £0.00 £3,280.00 £166.68 £0.00 £6,942.68 £166.68	£4,383.72 £2,715.06 £5,000.00 £3,549.95 £421.64 £0.00 £16,070.37 Total £365.68	42 49 52 31 43 59 SUB Code 25 SUB	Title Market Management Community Lounge Park Play Council/Community Events Assets for Events Youth work/Connections Bus TOTAL CONTINGENT Title Contingency	Receipts CY Receipts	Payments £1,000.00 Payments £1,000.00 £1,000.00	proposal, Full Council October 2023), plus market materials purchases. Costs for venue, refreshments and activities, as approved by Full Council in Oct. 2023. Assumption that will continue for a further year after October 2024. To come out of Earmarked Reserves (S106 Community Endowment) - 25th May 2022 FC meeting, item 59/22-23(2) includes Christmas tree and decorations costs. Includes PPE, such as branded hard hats, steel toe capped boots; and more high-vis jackets (also for use by Planning Committee);
Code 42 49 52 31 43 59 SUB 7 Contingency Code 25 SUB 7	Title Market Management Warm Hub Park Play Council/Community Events Assets for Events Youth work/Connections Bus Total Title Contingency OTAL Title Coratic Representation Title Civic ceremonies and events	Budget	Receipts Actual	Forecast S	£10,128.00 £0.00 £5,000.00 £2,500.00 £3,570.00 £21,698.00 Total Budge £500.00 £500.00	Actual £1,007.72	Forecast £3,376.00 £120.00 £0.00 £3,280.00 £166.68 £0.00 £6,942.68 Porecast £166.68 £166.68	£4,383.72 £2,715.06 £5,000.00 £3,549.95 £421.64 £0.00 £16,070.37 Total £365.68 £365.68	42 49 52 31 43 59 SUB Code 25 SUB	Title Market Management Community Lounge Park Play Council/Community Events Assets for Events Youth work/Connections Bus TOTAL CONTINGENCY Title Contingency TOTAL CIVIC AND DEMOCRATIC RI Title Civic ceremonies and events	CY Receipts EPRESENTATION	Payments £1,000.00 Payments £1,000.00 Payments £1,000.00	proposal, Full Council October 2023), plus market materials purchases. Costs for venue, refreshments and activities, as approved by Full Council in Oct. 2023. Assumption that will continue for a further year after October 2024. To come out of Earmarked Reserves (S106 Community Endowment) - 25th May 2022 FC meeting, item 59/22-23(2) includes Christmas tree and decorations costs. Includes PPE, such as branded hard hats, steel toe capped boots; and more high-vis jackets (also for use by Planning Committee);
Code 42 49 52 31 43 59 SUB 7 Contingency Code 25 SUB 7 Civic and Demo	Title Market Management Warm Hub Park Play Council/Community Events Assets for Events Youth work/Connections Bus Title Contingency Total Title Contingency Title Cortic Representation Title Civic ceremonies and events Chairman Allowance	Budget	Receipts Actual	Forecast S	£10,128.00 £0.00 £5,000.00 £2,500.00 £3,570.00 £21,698.00 Total Budge £500.00 £500.00	Actual £1,007.72	Forecast £3,376.00 £120.00 £0.00 £3,280.00 £166.68 £0.00 £6,942.68 Forecast £166.68 £166.68 £166.68	£4,383.72 £2,715.06 £5,000.00 £3,549.95 £421.64 £0.00 £16,070.37 Total £365.68 £365.68	42 49 52 31 43 59 SUB Code 25 SUB Code 37 15	Title Market Management Community Lounge Park Play Council/Community Events Assets for Events Youth work/Connections Bus TOTAL CONTINGENT Title Contingency TOTAL CIVIC AND DEMOCRATIC RI Title Civic ceremonies and events Chairman Allowance	CY Receipts EPRESENTATION	Payments £1,000.00 Payments £1,000.00 Payments £1,000.00 £1,000.00 Payments £1,000.00 £1,000.00	proposal, Full Council October 2023), plus market materials purchases. Costs for venue, refreshments and activities, as approved by Full Council in Oct. 2023. Assumption that will continue for a further year after October 2024. To come out of Earmarked Reserves (S106 Community Endowment) - 25th May 2022 FC meeting, item 59/22-23(2) Includes Christmas tree and decorations costs. Includes PPE, such as branded hard hats, steel toe capped boots; and more high-vis jackets (also for use by Planning Committee); and investment in PA & microphone system (for outdoor event and indoor meeting use).
Code 42 49 52 31 43 59 SUB 1 Contingency Code 25 SUB 1 Civic and Demo	Title Market Management Warm Hub Park Play Councii/Community Events Assets for Events Youth work/Connections Bus OTAL Title Contingency Total Critic Representation Title Civic ceremonies and events Chairman Allowance Insignia - Mayor's Chain and Badge	Budget	Receipts Actual	Forecast S	£10,128.00 £0.00 £5,000.00 £2,500.00 £3,570.00 £21,698.00 Total Budge £500.00 £500.00	Actual £1,007.72	Forecast £3,376.00 £120.00 £0.00 £3,280.00 £166.68 £0.00 £6,942.68 Porecast £166.68 £166.68	£4,383.72 £2,715.06 £5,000.00 £3,549.95 £421.64 £0.00 £16,070.37 Total £365.68 £365.68	42 49 52 31 43 59 SUB Code 25 SUB Code 37 15	Title Market Management Community Lounge Park Play Council/Community Events Assets for Events Youth work/Connections Bus TOTAL CONTINGENT Title Contingency TOTAL CIVIC AND DEMOCRATIC RI Title Civic ceremonies and events Chairman Allowance Insignia - Mayor's Chain and	CY Receipts EPRESENTATION	Payments £1,000.00 Payments £1,000.00 Payments £1,000.00 £1,000.00 Payments £1,000.00 £1,000.00	proposal, Full Council October 2023), plus market materials purchases. Costs for venue, refreshments and activities, as approved by Full Council in Oct. 2023. Assumption that will continue for a further year after October 2024. To come out of Earmarked Reserves (S106 Community Endowment) - 25th May 2022 FC meeting, item 59/22-23(2) includes Christmas tree and decorations costs. Includes PPE, such as branded hard hats, steel toe capped boots; and more high-vis jackets (also for use by Planning Committee);
Code 42 49 52 31 43 59 SuB 7 Contingency Code 25 SuB 8 Civic and Demo	Title Market Management Warm Hub Park Play Council/Community Events Assets for Events Youth work/Connections Bus Total Title Contingency OTAL Title Civic ceremonies and events Chairman Allowance Insignia - Mayor's Chain and Badge of Office Election costs	Budget	Receipts Actual	Forecast S	£10,128.00 £0.00 £5,000.00 £2,500.00 £3,570.00 £21,698.00 Total Budge £500.00 £500.00 £100.00 £2,000.00	Actual £1,007.72	Forecast £3,376.00 £120.00 £0.00 £3,280.00 £166.68 £0.00 £6,942.68 ents Forecast £166.68 £166.68 £100.00 £3.332	£4,383.72 £2,715.06 £5,000.00 £3,549.95 £421.64 £0.00 £16,070.37 Total £365.68 £365.68 Total £427.09 £3.32 £0.00	42 49 52 31 43 59 SUB Code 25 SUB Code 37 15 36 35	Title Market Management Community Lounge Park Play Council/Community Events Assets for Events Youth work/Connections Bus TOTAL CONTINGENT Title Contingency TOTAL CIVIC AND DEMOCRATIC RI Title Civic ceremonies and events Chairman Allowance Insignia - Mayor's Chain and Badge of Office Election costs	CY Receipts EPRESENTATION	Payments £5,000.00 £2,200.00 £3,500.00 £3,500.00 £18,200.00 £18,200.00 Payments £1,000.00 £1,000.00 £1,000.00 £2,500.00 £2,500.00	proposal, Full Council October 2023), plus market materials purchases. Costs for venue, refreshments and activities, as approved by Full Council in Oct. 2023. Assumption that will continue for a further year after October 2024. To come out of Earmarked Reserves (S106 Community Endowment) - 25th May 2022 FC meeting, item 59/22-23(2) Includes Christmas tree and decorations costs. Includes PPE, such as branded hard hats, steel toe capped boots; and more high-vis jackets (also for use by Planning Committee); and investment in PA & microphone system (for outdoor event and indoor meeting use).
Code 42 49 52 31 43 59 SUB Contingency Code 25 SUB Civic and Demo	Title Market Management Warm Hub Park Play Council/Community Events Assets for Events Youth work/Connections Bus Total Title Contingency OTAL Title Civic ceremonies and events Chairman Allowance Insignia - Mayor's Chain and Badge of Office Election costs	Budget	Receipts Actual	Forecast S	£10,128.00 £0.00 £5,000.00 £2,500.00 £3,570.00 £21,698.00 Total Budge £500.00 £500.00 £500.00	Actual £1,007.72	Forecast £3,376.00 £120.00 £0.00 £3,280.00 £166.68 £0.00 £6.942.68 Porecast £166.68 £166.68 £166.68 £20.00	£4,383.72 £2,715.06 £5,000.00 £3,549.95 £421.64 £0.00 £16,070.37 Total £365.68 £365.68 Total £427.09 £3.32 £0.00	42 49 52 31 43 59 SUB Code 25 SUB Code 37 15 36 35	Title Market Management Community Lounge Park Play Council/Community Events Assets for Events Youth work/Connections Bus TOTAL CONTINGENO Title Contingency TOTAL CIVIC AND DEMOCRATIC RI Title Civic ceremonies and events Chairman Allowance Insignia - Mayor's Chain and Badde of Office	CY Receipts EPRESENTATION	Payments £5,000.00 £2,200.00 £5,000.00 £3,500.00 £2,500.00 £18,200.00 Payments £1,000.00 £1,000.00 £100.00 £2,500.00	proposal, Full Council October 2023), plus market materials purchases. Costs for venue, refreshments and activities, as approved by Full Council in Oct. 2023. Assumption that will continue for a further year after October 2024. To come out of Earmarked Reserves (S106 Community Endowment) - 25th May 2022 FC meeting, item 59/22-23(2) Includes Christmas tree and decorations costs. Includes PPE, such as branded hard hats, steel toe capped boots; and more high-vis jackets (also for use by Planning Committee); and investment in PA & microphone system (for outdoor event and indoor meeting use).
Code 42 49 52 31 43 59 SUB 1 Contingency Code 25 SUB 3 Civic and Demo	Title Market Management Warm Hub Park Play Councii/Community Events Assets for Events Youth work/Connections Bus OTAL Title Contingency TOTAL Decratic Representation Title Civic ceremonies and events Chairman Allowance Insignia - Mayor's Chain and Badge of Office Election costs TOTAL	Budget	Receipts Actual	Forecast S	£10,128.00 £0.00 £5,000.00 £2,500.00 £3,570.00 £21,698.00 Total Budge £500.00 £500.00 £100.00 £2,000.00	Actual £1,007.72	Forecast £3,376.00 £120.00 £0.00 £3,280.00 £166.68 £0.00 £6,942.68 ents Forecast £166.68 £166.68 £100.00 £3.332	£4,383.72 £2,715.06 £5,000.00 £3,549.95 £421.64 £0.00 £16,070.37 Total £365.68 £365.68 Total £427.09 £3.32 £0.00	42 49 52 31 43 59 SUB Code 25 SUB Code 37 15 36 35	Title Market Management Community Lounge Park Play Council/Community Events Assets for Events Youth work/Connections Bus TOTAL CONTINGENT Title Contingency TOTAL CIVIC AND DEMOCRATIC RI Title Civic ceremonies and events Chairman Allowance Insignia - Mayor's Chain and Badge of Office Election costs	CY Receipts EPRESENTATION	Payments £5,000.00 £2,200.00 £3,500.00 £3,500.00 £18,200.00 £18,200.00 Payments £1,000.00 £1,000.00 £1,000.00 £2,500.00 £2,500.00	proposal, Full Council October 2023), plus market materials purchases. Costs for venue, refreshments and activities, as approved by Full Council in Oct. 2023. Assumption that will continue for a further year after October 2024. To come out of Earmarked Reserves (S106 Community Endowment) - 25th May 2022 FC meeting, item 59/22-23(2) Includes Christmas tree and decorations costs. Includes PPE, such as branded hard hats, steel toe capped boots; and more high-vis jackets (also for use by Planning Committee); and investment in PA & microphone system (for outdoor event and indoor meeting use).
Code 42 49 52 31 43 59 SUB 7 Contingency Code 25 SUB 7 Civic and Demo	Title Market Management Warm Hub Park Play Councii/Community Events Assets for Events Youth work/Connections Bus OTAL Title Contingency TOTAL Decratic Representation Title Civic ceremonies and events Chairman Allowance Insignia - Mayor's Chain and Badge of Office Election costs TOTAL	Budget	Receipts Actual	Forecast S Forecast S	£10,128.00 £0.00 £5,000.00 £2,500.00 £3,570.00 £21,698.00 Total Budge £500.00 £500.00 £100.00 £2,000.00	Actual £1,007.72	Forecast £3,376.00 £120.00 £120.00 £3,280.00 £166.68 £0.00 £6,942.68 £166.68 £166.68 £166.68 £233.32 £0.00 £200.00	£4,383.72 £2,715.06 £5,000.00 £3,549.95 £421.64 £0.00 £16,070.37 Total £365.68 £365.68 Total £427.09 £3.32 £0.00	42 49 52 31 43 59 SUB Code 25 SUB Code 37 15 36 35	Title Market Management Community Lounge Park Play Council/Community Events Assets for Events Youth work/Connections Bus TOTAL CONTINGENT Title Contingency TOTAL CIVIC AND DEMOCRATIC RI Title Civic ceremonies and events Chairman Allowance Insignia - Mayor's Chain and Badge of Office Election costs	CY Receipts EPRESENTATION Receipts	Payments £5,000.00 £2,200.00 £3,500.00 £3,500.00 £18,200.00 £18,200.00 Payments £1,000.00 £1,000.00 £1,000.00 £2,500.00 £2,500.00	proposal, Full Council October 2023), plus market materials purchases. Costs for venue, refreshments and activities, as approved by Full Council in Oct. 2023. Assumption that will continue for a further year after October 2024. To come out of Earmarked Reserves (S106 Community Endowment) - 25th May 2022 FC meeting, item 59/22-23(2) Includes Christmas tree and decorations costs. Includes PPE, such as branded hard hats, steel toe capped boots; and more high-vis jackets (also for use by Planning Committee); and investment in PA & microphone system (for outdoor event and indoor meeting use).
Code 42 49 52 31 43 59 SUB 1 Contingency Code 25 SUB 3 Civic and Demo	Title Market Management Warm Hub Park Play Councii/Community Events Assets for Events Youth work/Connections Bus OTAL Title Contingency TOTAL Decratic Representation Title Civic ceremonies and events Chairman Allowance Insignia - Mayor's Chain and Badge of Office Election costs TOTAL	Budget	Receipts Actual Receipts Actual Receipts Actual	Forecast S	£10,128.00 £0.00 £5,000.00 £2,500.00 £3,570.00 £21,698.00 Total Budge £500.00 £500.00 £100.00 £2,000.00	Actual £1,007.72	Forecast £3,376.00 £120.00 £120.00 £3,280.00 £166.68 £0.00 £6,942.68 £166.68 £166.68 £166.68 £233.32 £0.00 £200.00	£4,383.72 £2,715.06 £5,000.00 £3,549.95 £421.64 £0.00 £16,070.37 Total £365.68 £365.68 £365.69 £0.00 £4427.09 £33.32 £0.00	42 49 52 31 43 59 SUB Code 25 SUB Code 37 15 36 35 SUB	Title Market Management Community Lounge Park Play Council/Community Events Assets for Events Youth work/Connections Bus TOTAL CONTINGENT Title Contingency TOTAL CIVIC AND DEMOCRATIC RI Title Civic ceremonies and events Chairman Allowance Insignia - Mayor's Chain and Badge of Office Election costs TOTAL FACILITIES SER' Title	CY Receipts EPRESENTATION Receipts	Payments £5,000.00 £2,200.00 £3,500.00 £2,500.00 £18,200.00 £18,200.00 £1,000.00 £1,000.00 £1,000.00 £2,500.00 £2,500.00 £2,500.00 £2,500.00 £2,500.00	oronosal, Full Council October 2023), plus market materials purchases. Costs for venue, refreshments and activities, as approved by Full Council in Oct. 2023. Assumption that will continue for a further year after October 2024. To come out of Earmarked Reserves (S106 Community Endowment) - 25th May 2022 FC meeting, item 59/22-23(2) Includes Christmas tree and decorations costs. Includes PPE, such as branded hard hats, steel toe capped boots; and more high-vis jackets (also for use by Planning Committee); and investment in PA & microphone system (for outdoor event and indoor meeting use). For purchase of chain of office and budget of office. Potential other routes to be explored with local artisans.
Code 42 49 52 31 43 59 SUB Telephone Code 25 SUB Telephone Telephone	Title Market Management Warm Hub Park Play Council/Community Events Assets for Events Youth work/Connections Bus OTAL Title Contingency OTAL Civic ceremonies and events Chairman Allowance Insignia - Mayor's Chain and Badge of Office Election costs OTAL Title Civic ceremonies and events Chairman Allowance Chairman Allowance Contain and Badge of Office Election costs OTAL Title Civic ceremonies and events Chairman Allowance Contain and Badge of Office Contain and B	Budget	Receipts Actual Receipts Actual Receipts Actual	Forecast S	£10,128.00 £0.00 £5,000.00 £2,500.00 £3,570.00 £21,698.00 Total Budge £500.00 £500.00 £2,000.00 £2,000.00 £2,000.00 £2,000.00	Actual £1,007.72	Forecast £3,376.00 £120.00 £0.00 £3,280.00 £166.68 £0.00 £6,942.68 ents Forecast £166.68 £33.32 £0.00 £200.00 £200.00	£4,383.72 £2,715.06 £5,000.00 £3,549.95 £421.64 £0.00 £16,070.37 Total £365.68 £365.68 Total £427.09 £3.32 £0.00 £460.41	42 49 52 31 43 59 SUB Code 25 SUB Code 37 15 36 35 SUB	Title Market Management Community Lounge Park Play Council/Community Events Assets for Events Youth work/Connections Bus TOTAL CONTINGENT Title Contingency TOTAL CIVIC AND DEMOCRATIC RI Title Civic ceremonies and events Chairman Allowance Insignia - Mayor's Chain and Badge of Office Election costs TOTAL FACILITIES SER' Title Defibrillator maintenance	CY Receipts EPRESENTATION Receipts VICES	Payments £5,000.00 £2,500.00 £3,500.00 £2,500.00 £18,200.00 £18,200.00 £1,000.00 £1,000.00 £1,000.00 £2,500.00 £2,500.00 £2,500.00 £2,500.00 £2,500.00 £2,500.00 £2,500.00	proposal, Full Council October 2023), plus market materials purchases. Costs for venue, refreshments and activities, as approved by Full Council in Oct. 2023. Assumption that will continue for a further year after October 2024. To come out of Earmarked Reserves (S106 Community Endowment) - 25th May 2022 FC meeting, item 59/22-23(2) Includes Christmas tree and decorations costs. Includes PPE, such as branded hard hats, steel toe capped boots; and more high-vis jackets (also for use by Planning Committee); and investment in PA & microphone system (for outdoor event and indoor meeting use).
Code 42 49 52 31 43 59 SUB Contingency Code 25 SUB Civic and Demo Code 37 15 36 35 SUB Facilities Service Code	Title Market Management Warm Hub Park Play Councii/Community Events Assets for Events Youth work/Connections Bus OTAL Title Contingency Total Critic ceremonies and events Chairman Allowance Insignia - Mayor's Chain and Badge of Office Election costs OTAL Title Management and Utilities	Budget	Receipts Actual Receipts Actual Receipts Actual	Forecast S	£10,128.00 £0.00 £5,000.00 £2,500.00 £2,500.00 £3,570.00 £21,698.00 Total Budge £500.00 £500.00 £2,000.00 £2,000.00 £2,000.00 £2,000.00	Actual £1,007.72	Forecast £3,376.00 £120.00 £0.000 £3,280.00 £166.68 £0.000 £6,942.68 £166.68 £166.68 £166.68 £166.68 £70.00 £0.000 £0.000 £0.000	£4,383.72 £2,715.06 £5,000.00 £3,549.95 £421.64 £0.00 £16,070.37 Total £365.68 £365.68 Total £427.09 £3.3.32 £0.00 £460.41 Total	42 49 52 31 43 59 SUB Code 25 SUB Code 37 15 36 35 SUB Code NEW CODE 53	Title Market Management Community Lounge Park Play Council/Community Events Assets for Events Youth work/Connections Bus TOTAL CONTINGENT Title Contingency TOTAL CIVIC AND DEMOCRATIC RI Title Civic ceremonies and events Chairman Allowance Insignia - Mayor's Chain and Badge of Office Election costs Total FACILITIES SER' Title Defibrillator maintenance Management and Utilities	CY Receipts EPRESENTATION Receipts VICES	Payments £5,000.00 £1,000.00 £1,000.00 £2,500.00 £1,000.00 £1,000.00 £1,000.00 £2,500.00 £2,500.00 £1,000.00 £2,500.00 £2,500.00 £2,500.00 £2,500.00 £2,500.00 £2,500.00	oronosal, Full Council October 2023), plus market materials purchases. Costs for venue, refreshments and activities, as approved by Full Council in Oct. 2023. Assumption that will continue for a further year after October 2024. To come out of Earmarked Reserves (S106 Community Endowment) - 25th May 2022 FC meeting, item 59/22-23(2) Includes Christmas tree and decorations costs. Includes PPE, such as branded hard hats, steel toe capped boots; and more high-vis jackets (also for use by Planning Committee); and investment in PA & microphone system (for outdoor event and indoor meeting use). For purchase of chain of office and budget of office. Potential other routes to be explored with local artisans.
Code 42 49 52 31 43 59 SUB Telephone SUB Tel	Title Market Management Warm Hub Park Play Councii/Community Events Assets for Events Youth work/Connections Bus OTAL Title Contingency Total Critic ceremonies and events Chairman Allowance Insignia - Mayor's Chain and Badge of Office Election costs OTAL Title Management and Utilities	Budget	Receipts Actual Receipts Actual Receipts Actual Receipts Actual	Forecast S Forecast F	£10,128.00 £0.00 £5,000.00 £2,500.00 £3,570.00 £21,698.00 Total Budge £500.00 £500.00 £2,000.00 £2,000.00 £2,000.00 £2,000.00	Actual £1,007.72	Forecast £3,376.00 £120.00 £0.00 £3,280.00 £166.68 £0.00 £6,942.68 ents Forecast £166.68 £33.32 £0.00 £200.00 £200.00	£4,383.72 £2,715.06 £5,000.00 £3,549.95 £421.64 £0.00 £16,070.37 Total £365.68 £365.68 Total £427.09 £3.3.32 £0.00 £460.41 Total	42 49 52 31 43 59 SUB Code 25 SUB Code 37 15 36 35 SUB Code NEW CODE 53	Title Market Management Community Lounge Park Play Council/Community Events Assets for Events Youth work/Connections Bus TOTAL CONTINGENT Title Contingency TOTAL CIVIC AND DEMOCRATIC RI Title Civic ceremonies and events Chairman Allowance Insignia - Mayor's Chain and Badge of Office Election costs TOTAL FACILITIES SER' Title Defibrillator maintenance	CY Receipts EPRESENTATION Receipts VICES	Payments £5,000.00 £2,500.00 £3,500.00 £2,500.00 £18,200.00 £18,200.00 £1,000.00 £1,000.00 £1,000.00 £2,500.00 £2,500.00 £2,500.00 £2,500.00 £2,500.00 £2,500.00 £2,500.00	oronosal, Full Council October 2023), plus market materials purchases. Costs for venue, refreshments and activities, as approved by Full Council in Oct. 2023. Assumption that will continue for a further year after October 2024. To come out of Earmarked Reserves (S106 Community Endowment) - 25th May 2022 FC meeting, item 59/22-23(2) Includes Christmas tree and decorations costs. Includes PPE, such as branded hard hats, steel toe capped boots; and more high-vis jackets (also for use by Planning Committee); and investment in PA & microphone system (for outdoor event and indoor meeting use). For purchase of chain of office and budget of office. Potential other routes to be explored with local artisans.
Code 42 49 52 31 43 59 SUB Contingency Code 25 SUB Civic and Demo Code 37 15 36 35 SUB Facilities Service Code	Title Market Management Warm Hub Park Play Councii/Community Events Assets for Events Youth work/Connections Bus OTAL Title Contingency Total Critic ceremonies and events Chairman Allowance Insignia - Mayor's Chain and Badge of Office Election costs OTAL Title Management and Utilities	Budget	Receipts Actual Receipts Actual Receipts Actual 2023-2024	Forecast S Forecast Forecast	£10,128.00 £0.00 £5,000.00 £2,500.00 £2,500.00 £3,570.00 £21,698.00 Total Budge £500.00 £500.00 £2,000.00 £2,000.00 £2,000.00 £2,000.00	Actual £1,007.72 £1,007.72 £2,595.06 £2,595.06 £5,000.00 £269.95 £254.96 £254.96 £0.00 £9,127.69 Payme	Forecast £120.00 £120.00 £120.00 £120.00 £166.68 £0.00 £6,942.68 Ents Forecast £166.68 £166.68 £200.00 £200.00 £200.00	£4,383.72 £2,715.06 £5,000.00 £3,549.95 £421.64 £0.00 £16,070.37 Total £365.68 £365.68 Total £427.09 £3.3.32 £0.00 £460.41 Total	42 49 52 31 43 59 SUB Code 25 SUB Code 37 15 36 35 SUB Code NEW CODE 53	Title Market Management Community Lounge Park Play Council/Community Events Assets for Events Youth work/Connections Bus TOTAL CONTINGENT Title Contingency TOTAL CIVIC AND DEMOCRATIC RI Title Civic ceremonies and events Chairman Allowance Insignia - Mayor's Chain and Badge of Office Election costs TOTAL FACILITIES SER' Title Defibrillator maintenance Management and Utilities TOTAL	CY Receipts EPRESENTATION Receipts VICES Receipts	Payments £5,000.00 £18,200.00 £18,200.00 £18,200.00 £18,200.00 £1,000.00 £1,000.00 £2,500.00 £1,000.00 £1,000.00 £2,500.00 £2,500.00 £2,500.00 £2,500.00 £2,500.00 £3,100.00	oronosal, Full Council October 2023), plus market materials purchases. Costs for venue, refreshments and activities, as approved by Full Council in Oct. 2023. Assumption that will continue for a further year after October 2024. To come out of Earmarked Reserves (S106 Community Endowment) - 25th May 2022 FC meeting, item 59/22-23(2) Includes Christmas tree and decorations costs. Includes PPE, such as branded hard hats, steel toe capped boots; and more high-vis jackets (also for use by Planning Committee); and investment in PA & microphone system (for outdoor event and indoor meeting use). For purchase of chain of office and budget of office. Potential other routes to be explored with local artisans.
Code 42 49 52 31 43 59 SUB Test SUB	Title Market Management Warm Hub Park Play Councii/Community Events Assets for Events Youth work/Connections Bus OTAL Title Contingency Total Critic ceremonies and events Chairman Allowance Insignia - Mayor's Chain and Badge of Office Election costs OTAL Title Management and Utilities	Budget	Receipts Actual Receipts Actual Receipts Actual Receipts Actual	Forecast Forecast Forecast Forecast S Forecast - summary 3-24	£10,128.00 £0.00 £5,000.00 £2,500.00 £3,570.00 £3,570.00 £21,698.00 £500.00 £500.00 £500.00 £500.00 £100.00 £2,000.00 £2,000.00 £2,000.00	Actual £1,007.72 £2,595.06 £2,595.06 £5,000.00 £269.95 £254.96 £9,127.69 Payme t	Forecast £3,376.00 £120.00 £0.00 £3,280.00 £166.68 £0.00 £6,942.68 Porecast £166.68 £166.68 £200.00 £3.332 £0.00 £0.00 £200.00	£4,383.72 £2,715.06 £5,000.00 £3,549.95 £421.64 £0.00 £16,070.37 Total £365.68 £365.68 Total £427.09 £3.3.32 £0.00 £0.00 £460.41	42 49 52 31 43 59 SUB Code 25 SUB Code 37 15 36 35 SUB Code NEW CODE 53	Title Market Management Community Lounge Park Play Council/Community Events Assets for Events Youth work/Connections Bus TOTAL CONTINGENT Title Contingency TOTAL CIVIC AND DEMOCRATIC RI Title Civic ceremonies and events Chairman Allowance Insignia - Mayor's Chain and Badge of Office Election costs Total FACILITIES SER' Title Defibrillator maintenance Management and Utilities	CY Receipts EPRESENTATION Receipts VICES Receipts	Payments £5,000.00 £1,000.00 £1,000.00 £2,500.00 £1,000.00 £1,000.00 £1,000.00 £2,500.00 £2,500.00 £1,000.00 £2,500.00 £2,500.00 £2,500.00 £2,500.00 £2,500.00 £2,500.00	oronosal, Full Council October 2023), plus market materials purchases. Costs for venue, refreshments and activities, as approved by Full Council in Oct. 2023. Assumption that will continue for a further year after October 2024. To come out of Earmarked Reserves (S106 Community Endowment) - 25th May 2022 FC meeting, item 59/22-23(2) Includes Christmas tree and decorations costs. Includes PPE, such as branded hard hats, steel toe capped boots; and more high-vis jackets (also for use by Planning Committee); and investment in PA & microphone system (for outdoor event and indoor meeting use). For purchase of chain of office and budget of office. Potential other routes to be explored with local artisans.
Code	Title Market Management Warm Hub Park Play Councii/Community Events Assets for Events Youth work/Connections Bus OTAL Title Contingency Total Civic ceremonies and events Chairman Allowance Insignia - Mayor's Chain and Badge of Office Election costs OTAL Title Management and Utilities Total	Budget	Receipts Actual Receipts Actual Receipts Actual 2023-2024 Receipts 23 Actual	Forecast Forecast Forecast Forecast - summary 3-24 Forecast	£10,128.00 £0.00 £5,000.00 £2,500.00 £3,570.00 £3,570.00 £21,698.00 Total Budge £500.00 £500.00 £2,000.00 £2,000.00 £2,000.00 £2,000.00	Actual £1,007.72	Forecast £3,376.00 £120.00 £0.00 £3,280.00 £166.68 £0.00 £6,942.68 £166.68 £166.68 £166.68 £166.68 Forecast £160.00 £200.00 £200.00 £200.00	£4,383.72 £2,715.06 £5,000.00 £3,549.95 £421.64 £0.00 £16,070.37 Total £365.68 £365.68 Total £427.09 £3.3.32 £0.00 £460.41 Total Total	42 49 52 31 43 59 SUB Code 25 SUB Code 37 15 36 35 SUB Code NEW CODE 53	Title Market Management Community Lounge Park Play Council/Community Events Assets for Events Youth work/Connections Bus TOTAL CONTINGENT Title Contingency TOTAL CIVIC AND DEMOCRATIC RI Title Civic ceremonies and events Chairman Allowance Insignia - Mayor's Chain and Badge of Office Election costs TOTAL FACILITIES SER' Title Defibrillator maintenance Management and Utilities TOTAL	CY Receipts EPRESENTATION Receipts VICES Receipts	Payments £5,000.00 £18,200.00 £18,200.00 £18,200.00 £18,200.00 £1,000.00 £1,000.00 £2,500.00 £1,000.00 £1,000.00 £2,500.00 £2,500.00 £2,500.00 £2,500.00 £2,500.00 £3,100.00	oronosal, Full Council October 2023), plus market materials purchases. Costs for venue, refreshments and activities, as approved by Full Council in Oct. 2023. Assumption that will continue for a further year after October 2024. To come out of Earmarked Reserves (S106 Community Endowment) - 25th May 2022 FC meeting, item 59/22-23(2) Includes Christmas tree and decorations costs. Includes PPE, such as branded hard hats, steel toe capped boots; and more high-vis jackets (also for use by Planning Committee); and investment in PA & microphone system (for outdoor event and indoor meeting use). For purchase of chain of office and budget of office. Potential other routes to be explored with local artisans.
Code 42 49 52 31 43 59 SUB Testing SUB T	Title Market Management Warm Hub Park Play Council/Community Events Assets for Events Youth work/Connections Bus Total Title Contingency Total Cratic Representation Title Civic ceremonies and events Chairman Allowance Insignia - Mayor's Chain and Badge of Office Election costs Title Warm Hub Title Contingency Title Civic ceremonies and events Chairman Allowance Insignia - Mayor's Chain and Badge of Office Election costs Title Management and Utilities TOTAL	Budget	Receipts Actual Receipts Actual Receipts Actual 2023-2024 Receipts 23 Actual	Forecast	£10,128.00 £0.00 £5,000.00 £2,500.00 £2,500.00 £3,570.00 £21,698.00 £1,698.00 £500.00 £500.00 £1,000.00 £2,000.00 £2,000.00 £2,000.00 £2,000.00 £2,000.00	Actual £1,007.72	Forecast £3,376.00 £120.00 £0.00 £3,280.00 £166.68 £0.00 £6,942.68 Porecast £166.68 £166.68 £200.00 £3.332 £0.00 £0.00 £200.00	£4,383.72 £2,715.06 £5,000.00 £3,549.95 £421.64 £0.00 £16,070.37 Total £365.68 £365.68 Total £427.09 £3.3.32 £0.00 £0.00 £460.41 Total £120,961.15 £1,436.24	42 49 52 31 43 59 SUB Code 25 SUB Code 37 15 36 35 SUB Code NEW CODE 53	Title Market Management Community Lounge Park Play Council/Community Events Assets for Events Youth work/Connections Bus TOTAL CONTINGENT Title Contingency Total Civic AND DEMOCRATIC R Title Civic ceremonies and events Chairman Allowance Insignia - Mayor's Chain and Badde of Office Election costs TOTAL FACILITIES SER' Title Defibrillator maintenance Management and Utilities TOTAL PROPOSED BUDGET - Rec	CY Receipts EPRESENTATION Receipts VICES Receipts Ceipts '24-'25 Receipts	Payments £5,000.00 £2,200.00 £3,500.00 £3,500.00 £18,200.00 £18,200.00 £18,200.00 £1,000.00 £1,000.00 £2,500.00 £2,500.00 £2,500.00 £2,500.00 £2,500.00 £2,500.00 £2,500.00 £2,500.00 £2,500.00	oronosal, Full Council October 2023), plus market materials purchases. Costs for venue, refreshments and activities, as approved by Full Council in Oct. 2023. Assumption that will continue for a further year after October 2024. To come out of Earmarked Reserves (S106 Community Endowment) - 25th May 2022 FC meeting, item 59/22-23(2) Includes Christmas tree and decorations costs. Includes PPE, such as branded hard hats, steel toe capped boots; and more high-vis jackets (also for use by Planning Committee); and investment in PA & microphone system (for outdoor event and indoor meeting use). For purchase of chain of office and budget of office. Potential other routes to be explored with local artisans.
Code 42 49 52 31 43 59 SUB 1 Contingency Code 25 SUB 1 Civic and Demo	Title Market Management Warm Hub Park Play Council/Community Events Assets for Events Youth work/Connections Bus Title Contingency Total Title Civic ceremonies and events Chairman Allowance Insignia - Mayor's Chain and Badge of Office Election costs Total Title Management and Utilities Total Management and Utilities Total Management and Utilities	Budget	Receipts Actual Receipts Actual Receipts Actual Receipts Actual 2023-2024 Receipts 23 Actual £119,230.79	Forecast Forecast Forecast Forecast - summary 3-24 Forecast	£10,128.00 £0.00 £5,000.00 £2,500.00 £2,500.00 £3,570.00 £21,698.00 £1,698.00 £500.00 £500.00 £1,000.00 £2,000.00 £2,000.00 £2,000.00 £2,000.00 £2,000.00	Actual £1,007.72	Forecast £3,376.00 £120.00 £0.00 £3,280.00 £166.68 £0.00 £6,942.68 £166.68 £166.68 £166.68 £166.68 Forecast £160.00 £200.00 £200.00 £200.00	£4,383.72 £2,715.06 £5,000.00 £3,549.95 £421.64 £0.00 £16,070.37 Total £365.68 £365.68 Total £427.09 £3.33.32 £0.00 £460.41 Total £120,961.15 £1,436.24	42 49 52 31 43 59 SUB Code 25 SUB Code 37 15 36 35 SUB Code NEW CODE 53	Title Market Management Community Lounge Park Play Council/Community Events Assets for Events Youth work/Connections Bus TOTAL CONTINGENT Title Contingency Total Civic AND DEMOCRATIC R Title Civic ceremonies and events Chairman Allowance Insignia - Mayor's Chain and Badde of Office Election costs TOTAL FACILITIES SER' Title Defibrillator maintenance Management and Utilities TOTAL PROPOSED BUDGET - Rec	CCY Receipts EPRESENTATION Receipts VICES Receipts ceipts '24-'25	Payments £5,000.00 £2,200.00 £3,500.00 £3,500.00 £18,200.00 £18,200.00 £18,200.00 £1,000.00 £1,000.00 £1,000.00 £2,500.00 £2,500.00 £2,500.00 £3,100.00 £3,100.00 £3,100.00 £2,500.00	oronosal, Full Council October 2023), plus market materials purchases. Costs for venue, refreshments and activities, as approved by Full Council in Oct. 2023. Assumption that will continue for a further year after October 2024. To come out of Earmarked Reserves (S106 Community Endowment) - 25th May 2022 FC meeting, item 59/22-23(2) Includes Christmas tree and decorations costs. Includes PPE, such as branded hard hats, steel toe capped boots; and more high-vis jackets (also for use by Planning Committee); and investment in PA & microphone system (for outdoor event and indoor meeting use). For purchase of chain of office and budget of office. Potential other routes to be explored with local artisans.
Code 42 49 52 31 43 59 SUB 1 Contingency Code 25 SUB 1 Civic and Demo	Title Market Management Warm Hub Park Play Council/Community Events Assets for Events Youth work/Connections Bus Total Title Contingency Total Cratic Representation Title Civic ceremonies and events Chairman Allowance Insignia - Mayor's Chain and Badge of Office Election costs Title Warm Hub Title Contingency Title Civic ceremonies and events Chairman Allowance Insignia - Mayor's Chain and Badge of Office Election costs Title Management and Utilities TOTAL	Budget	Receipts Actual Receipts Actual Receipts Actual Receipts Actual 2023-2024 Receipts 23 Actual £119,230.79	Forecast	£10,128.00 £0.00 £5,000.00 £2,500.00 £2,500.00 £3,570.00 £21,698.00 £1,698.00 £500.00 £500.00 £1,000.00 £2,000.00 £2,000.00 £2,000.00 £2,000.00 £2,000.00	Actual £1,007.72	Forecast £3,376.00 £120.00 £120.00 £120.00 £120.00 £166.68 £0.00 £6,942.68 ents Forecast £166.68 £33.32 £0.00 £200.00 ents Forecast £47,608.61	£4,383.72 £2,715.06 £5,000.00 £3,549.95 £421.64 £0.00 £16,070.37 Total £365.68 £365.68 Total £427.09 £3.3.32 £0.00 £0.00 £460.41 Total £120,961.15 £1,436.24	42 49 52 31 43 59 SUB Code 25 SUB Code 37 15 36 35 SUB Code NEW CODE 53	Title Market Management Community Lounge Park Play Council/Community Events Assets for Events Youth work/Connections Bus TOTAL CONTINGENT Title Contingency Total Civic AND DEMOCRATIC R Title Civic ceremonies and events Chairman Allowance Insignia - Mayor's Chain and Badde of Office Election costs TOTAL FACILITIES SER' Title Defibrillator maintenance Management and Utilities TOTAL PROPOSED BUDGET - Rec	CY Receipts EPRESENTATION Receipts VICES Receipts Ceipts '24-'25 Receipts	Payments £5,000.00 £2,200.00 £3,500.00 £3,500.00 £18,200.00 £18,200.00 £18,200.00 £1,000.00 £1,000.00 £2,500.00 £2,500.00 £2,500.00 £2,500.00 £2,500.00 £2,500.00 £2,500.00 £2,500.00 £2,500.00	oronosal, Full Council October 2023), plus market materials purchases. Costs for venue, refreshments and activities, as approved by Full Council in Oct. 2023. Assumption that will continue for a further year after October 2024. To come out of Earmarked Reserves (S106 Community Endowment) - 25th May 2022 FC meeting, item 59/22-23(2) Includes Christmas tree and decorations costs. Includes PPE, such as branded hard hats, steel toe capped boots; and more high-vis jackets (also for use by Planning Committee); and investment in PA & microphone system (for outdoor event and indoor meeting use). For purchase of chain of office and budget of office. Potential other routes to be explored with local artisans.