Bungay Town Council

Detailed Budget Summary

All Cost Centres and Codes (Between 31/12/2023 and 31/03/2024)

01- Income

		Last Year 2022-2023				Current Year 2023-2024								Next Year 2024-2025	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
40	Riverside Income	1,600.00	999.98			1,800.00	1,226.66	450.00	1,676.66					3,000.00	
51	Precept	156,427.00	156,427.00			164,000.00	164,000.00		164,000.00					188,842.00	
52	Interest received	100.00	2,852.81			6,500.00	5,974.50	1,625.01	7,599.51					6,500.00	
53	Golf Club Dividend	6,000.00	6,250.00			6,500.00	6,500.00		6,500.00					6,750.00	
54	Dividends	400.00	440.00			400.00	200.00	200.00	400.00					440.00	
55	ATM Rent	600.00	549.87			600.00	450.00	150.00	600.00					600.00	
57	Grants received	5,500.00	10,910.82				24,083.76		24,083.76						
58	Asset Transfer Payme	21,342.00				14,228.00	21,342.00		21,342.00					14,228.00	
60	Allotment Fees	600.00	930.21			600.00	85.13	514.87	600.00		4.99		4.99	900.00	
63	VAT Refund						1.56	0.52	2.08						
67	Rental Income (Newrc		450.00												
70	Rental Income Canoe		1,113.95				1,169.65		1,169.65					1,228.13	
72	Town Hall Income		16.67			200.00	173.33	50.01	223.34					200.00	
74	Heritage hub	15,000.00	15,600.00												
88	Christmas lights						4,864.35		4,864.35					9,000.00	
91	CIL						57,951.31		57,951.31						
99	Annis Hill Income						20.00		20.00						
	SUB TOTAL	**207,569.00**	**196,541.31**			**194,828.00**	**288,042.25**	**2,990.41**	**291,032.66**		**4.99**		**4.99**	**231,688.13**	

02 Council Central Services

		Last Year 2022-2023				Current Year 2023-2024								Next Year 2024-2025	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Salaries			91,606.00	69,849.17					98,000.00	62,307.22	21,137.01	83,444.23		102,000.00
2	Salaries - Ers Pension			6,870.00	9,026.73		354.28		354.28	8,000.00	6,952.19	2,686.74	9,638.93		10,288.00
3	Salaries - Ers NI conts			13,787.00	28,087.71					14,000.00	18,263.82	7,456.92	25,720.74		29,066.75

Bungay Town Council

Detailed Budget Summary

All Cost Centres and Codes (Between 31/12/2023 and 31/03/2024)

4	Training - Staff			1,000.00	1,212.75					3,000.00	2,394.41	661.14	3,055.55		500.00
5	Insurance			3,600.00	3,038.01					3,250.00	3,618.67		3,618.67		3,618.67
6	Consultancy Legal, HF			5,000.00											
7	SALC membership			1,050.00	1,028.70					1,300.00	1,111.87		1,111.87		1,175.00
8	Audit - internal/externa			900.00	860.00					900.00	1,030.00		1,030.00		1,150.00
9	Bank Charges			260.00	72.00					260.00	62.00	27.00	89.00		150.00
10	Payroll Services			226.00	196.00					300.00	180.00	135.00	315.00		420.00
11	Scribe licence			468.00	1,426.00					468.00		1,500.00	1,500.00		1,500.00
12	Mayors Allowance			1,550.00	955.54					1,600.00	163.69	712.50	876.19		1,500.00
13	Councillor travel			100.00	280.13					400.00	303.85	153.84	457.69		500.00
14	Civic Regalia			1,000.00	2,129.25					100.00					
15	Training - Councillor			1,000.00	297.50					800.00	245.00	131.25	376.25		500.00
16	Printing & Copying ma			2,000.00	1,539.79					1,000.00	1,810.30	142.29	1,952.59		1,000.00
17	Telephone and Broadb			1,140.00	1,810.71					2,000.00	1,595.09	531.70	2,126.79		1,800.00
18	IT Support and Softwa			2,650.00	5,698.20					3,000.00	3,449.00	675.00	4,124.00		3,000.00
19	Small office equipmen			1,000.00	956.60					1,500.00	1,282.50	427.50	1,710.00		
20	Stationery			800.00	1,079.36					1,000.00	875.38	169.44	1,044.82		2,000.00
30	Emergency Planning			250.00											
71	Fee Locum				1,000.00										
104	H&S, H&R Consultanc														2,275.92
105	Subscriptions														1,000.00
	SUB TOTAL			**136,257.00**	**130,544.15**		**354.28**		**354.28**	**140,878.00**	**105,644.99**	**36,547.33**	**142,192.32**		**163,444.34**

03 Grants/Section

		Last Year 2022-2023				Current Year 2023-2024								Next Year 2024-2025	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
21	Foodbank			550.00	376.00						259.00	77.25	336.25		500.00
22	Grants and Donations			3,000.00	8,234.40						400.00		400.00		
65	Section 137 Grants*										5,300.00	2,925.00	8,225.00		4,000.00

Bungay Town Council

Detailed Budget Summary

All Cost Centres and Codes (Between 31/12/2023 and 31/03/2024)

Code	Title	Last Year 2022-2023 Receipts Budget	Last Year 2022-2023 Receipts Actual	Last Year 2022-2023 Payments Budget	Last Year 2022-2023 Payments Actual	Current Year 2023-2024 Receipts Budget	Current Year 2023-2024 Receipts Actual	Current Year 2023-2024 Receipts Forecast	Current Year 2023-2024 Receipts Total	Current Year 2023-2024 Payments Budget	Current Year 2023-2024 Payments Actual	Current Year 2023-2024 Payments Forecast	Current Year 2023-2024 Payments Total	Next Year 2024-2025 Receipts Budget	Next Year 2024-2025 Payments Budget
80	Annual RBL donation		117.12							200.00	200.00		200.00		200.00
96	137 grant from CIL										4,220.00		4,220.00		
98	Youth Activities										1,700.00		1,700.00		
100	Youth Programme														2,000.00
107	Bungay Community St														5,000.00
	SUB TOTAL		**117.12**	**3,550.00**	**8,610.40**					**200.00**	**12,079.00**	**3,002.25**	**15,081.25**		**11,700.00**

04 CAS Play Areas

Code	Title	Last Year 2022-2023 Receipts Budget	Last Year 2022-2023 Receipts Actual	Last Year 2022-2023 Payments Budget	Last Year 2022-2023 Payments Actual	Current Year 2023-2024 Receipts Budget	Current Year 2023-2024 Receipts Actual	Current Year 2023-2024 Receipts Forecast	Current Year 2023-2024 Receipts Total	Current Year 2023-2024 Payments Budget	Current Year 2023-2024 Payments Actual	Current Year 2023-2024 Payments Forecast	Current Year 2023-2024 Payments Total	Next Year 2024-2025 Receipts Budget	Next Year 2024-2025 Payments Budget
48	Playground inspection			165.00						1,000.00		726.00	726.00		1,035.00
77	General Maintenance			5,000.00	4,446.78					1,000.00	959.72	405.21	1,364.93		2,000.00
83	Equipment Maintenan									3,000.00	240.74	80.25	320.99		
	SUB TOTAL			**5,165.00**	**4,446.78**					**5,000.00**	**1,200.46**	**1,211.46**	**2,411.92**		**3,035.00**

05 CAS-Riverside Centre

Code	Title	Last Year 2022-2023 Receipts Budget	Last Year 2022-2023 Receipts Actual	Last Year 2022-2023 Payments Budget	Last Year 2022-2023 Payments Actual	Current Year 2023-2024 Receipts Budget	Current Year 2023-2024 Receipts Actual	Current Year 2023-2024 Receipts Forecast	Current Year 2023-2024 Receipts Total	Current Year 2023-2024 Payments Budget	Current Year 2023-2024 Payments Actual	Current Year 2023-2024 Payments Forecast	Current Year 2023-2024 Payments Total	Next Year 2024-2025 Receipts Budget	Next Year 2024-2025 Payments Budget
33	Utilities			3,645.00	4,249.65					3,000.00	2,020.42	100.00	2,120.42		3,000.00
34	Cleaning consumables			1,800.00	198.22					500.00	89.70	75.00	164.70		200.00
35	Lift contract			550.00	610.00					700.00	500.00		500.00		550.00
36	Repairs & Maintenanc			2,000.00	1,676.46					2,000.00	2,874.41	1,448.00	4,322.41		2,000.00
37	Car Park and Door En			15,000.00											
38	Business Rates			1,500.00	2,789.90					3,043.90	3,196.09		3,196.09		3,350.00
39	Equipment			2,000.00						1,000.00	48.96	187.50	236.46		1,000.00

Bungay Town Council

Detailed Budget Summary

All Cost Centres and Codes (Between 31/12/2023 and 31/03/2024)

	SUB TOTAL			**26,495.00**	**9,524.23**					**10,243.90**	**8,729.58**	**1,810.50**	**10,540.08**		**10,100.00**

06 CAS - Public Toilets

		Last Year 2022-2023				Current Year 2023-2024								Next Year 2024-2025	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
49	Toilet Cleaning			8,785.00	17,147.39					10,000.00	8,059.99	2,643.00	10,702.99		4,000.00
50	Utilities			2,286.00	2,809.17					2,500.00	3,118.50	562.92	3,681.42		3,500.00
66	Sanitary Bins				87.75					90.00	87.75		87.75		100.00
76	Toilet Repairs and Mai			3,000.00	1,749.00					4,000.00	113.00	1,415.25	1,528.25		2,000.00
	SUB TOTAL			**14,071.00**	**21,793.31**					**16,590.00**	**11,379.24**	**4,621.17**	**16,000.41**		**9,600.00**

07 CAS - Town Hall

		Last Year 2022-2023				Current Year 2023-2024								Next Year 2024-2025	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
41	Utilities			3,485.00	4,423.69					5,500.00	5,760.47	1,552.89	7,313.36		5,000.00
42	Repairs			3,709.00	450.00					2,000.00	1,350.67	487.02	1,837.69		2,500.00
43	Business Rates			2,496.00	3,493.00					3,493.00	3,667.65		3,667.65		3,750.00
44	CCTV maintenance			300.00	300.00					300.00	1,267.87	565.60	1,833.47		500.00
73	Maintenance				738.07		329.08		329.08		1,246.58		1,246.58		600.00
82	Consumables		2,399.63							400.00	481.63	75.00	556.63		200.00
103	Project/Loan Continge														8,442.00
	SUB TOTAL		**2,399.63**	**9,990.00**	**9,404.76**		**329.08**		**329.08**	**11,693.00**	**13,774.87**	**2,680.51**	**16,455.38**		**20,992.00**

Bungay Town Council

Detailed Budget Summary

All Cost Centres and Codes (Between 31/12/2023 and 31/03/2024)

08 CAS Town Centre

Code	Title	Last Year 2022-2023 Receipts Budget	Last Year 2022-2023 Receipts Actual	Last Year 2022-2023 Payments Budget	Last Year 2022-2023 Payments Actual	Current Year 2023-2024 Receipts Budget	Current Year 2023-2024 Receipts Actual	Current Year 2023-2024 Receipts Forecast	Current Year 2023-2024 Receipts Total	Current Year 2023-2024 Payments Budget	Current Year 2023-2024 Payments Actual	Current Year 2023-2024 Payments Forecast	Current Year 2023-2024 Payments Total	Next Year 2024-2025 Receipts Budget	Next Year 2024-2025 Payments Budget
46	Street furniture Cleani			1,320.00	1,004.00					2,000.00	310.00	517.50	827.50		1,000.00
75	Street Furniture & Sigi			3,000.00	120.00					3,000.00	1,743.76		1,743.76		2,000.00
81	Upkeep of planted are		3,373.00							1,000.00	33.29	249.99	283.28		600.00
	SUB TOTAL		**3,373.00**	**4,320.00**	**1,124.00**					**6,000.00**	**2,087.05**	**767.49**	**2,854.54**		**3,600.00**

09 BTH Council Projects

Code	Title	Last Year 2022-2023 Receipts Budget	Last Year 2022-2023 Receipts Actual	Last Year 2022-2023 Payments Budget	Last Year 2022-2023 Payments Actual	Current Year 2023-2024 Receipts Budget	Current Year 2023-2024 Receipts Actual	Current Year 2023-2024 Receipts Forecast	Current Year 2023-2024 Receipts Total	Current Year 2023-2024 Payments Budget	Current Year 2023-2024 Payments Actual	Current Year 2023-2024 Payments Forecast	Current Year 2023-2024 Payments Total	Next Year 2024-2025 Receipts Budget	Next Year 2024-2025 Payments Budget
27	Neighbourhood Devel			3,183.00	1,853.21										
28	Bungay Old Cemetery			1,961.00	237.74										
29	CCTV Phase 3			2,373.00											
31	Noticeboard			560.00											
64	ESTI		3,776.89		10,466.78						1,131.00		1,131.00		
68	Heritage Hub			15,000.00	12,946.08						9,163.79	4,467.48	13,631.27		1,500.00
69	Jubilee Working Grou		4,619.20		3,816.50										
89	UKSPF Events										7,244.62		7,244.62		
90	UKSPF Town Centre I										2,501.87	9,171.80	11,673.67		
94	Field to Fork										1,875.21		1,875.21		
95	Townhall development										1,400.00	4,000.00	5,400.00		
97	Riverside Centre Deve											3,000.00	3,000.00		
101	Traffic Consultancy														
102	Storage and Museum														

Bungay Town Council

Detailed Budget Summary

All Cost Centres and Codes (Between 31/12/2023 and 31/03/2024)

		Last Year 2022-2023				Current Year 2023-2024								Next Year 2024-2025	
	SUB TOTAL		**8,396.09**	**23,077.00**	**29,320.31**						**23,316.49**	**20,639.28**	**43,955.77**		**1,500.00**

10 BTH - Civic and Town

		Last Year 2022-2023				Current Year 2023-2024								Next Year 2024-2025	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
24	Christmas Lights			4,500.00	7,022.01					10,000.00	19,690.00		19,690.00		10,500.00
25	Town Events			5,000.00	2,881.39					5,000.00	4,367.15		4,367.15		8,500.00
26	Newsletter			3,000.00	1,466.33					2,600.00	815.00	888.75	1,703.75		3,000.00
62	Civic Events			3,000.00	1,341.17					3,000.00	1,477.85	391.62	1,869.47		1,200.00
78	Business Support			5,000.00							1,200.00		1,200.00		600.00
79	Website Development			2,000.00						1,200.00	2,716.00		2,716.00		500.00
	SUB TOTAL			**22,500.00**	**12,710.90**					**21,800.00**	**30,266.00**	**1,280.37**	**31,546.37**		**24,300.00**

11 PEH - Allotments

		Last Year 2022-2023				Current Year 2023-2024								Next Year 2024-2025	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
59	Utilities			361.00	193.35					400.00	94.07	105.93	200.00		300.00
61	Insurance			250.00						250.00					
84	Allotments Maintenanc									500.00		187.50	187.50		600.00
87	Allotment membership										165.00		165.00		200.00
	SUB TOTAL			**611.00**	**193.35**					**1,150.00**	**259.07**	**293.43**	**552.50**		**1,100.00**

12 PEH open space

		Last Year 2022-2023				Current Year 2023-2024								Next Year 2024-2025	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**

Bungay Town Council

Detailed Budget Summary

All Cost Centres and Codes (Between 31/12/2023 and 31/03/2024)

Code	Title	Last Year 2022-2023 Receipts Budget	Last Year 2022-2023 Receipts Actual	Last Year 2022-2023 Payments Budget	Last Year 2022-2023 Payments Actual	Current Year 2023-2024 Receipts Budget	Current Year 2023-2024 Receipts Actual	Current Year 2023-2024 Receipts Forecast	Current Year 2023-2024 Receipts Total	Current Year 2023-2024 Payments Budget	Current Year 2023-2024 Payments Actual	Current Year 2023-2024 Payments Forecast	Current Year 2023-2024 Payments Total	Next Year 2024-2025 Receipts Budget	Next Year 2024-2025 Payments Budget
32	Annis Hill Green				2,174.00					1,000.00	2,135.00	710.43	2,845.43		
45	General maintenance			500.00	1,437.65					1,000.00	891.10	123.15	1,014.25		2,000.00
47	Grounds/Litter contrac			11,118.00	1,749.00					3,000.00	5,940.00		5,940.00		
85	Grass Cutting and veg									4,000.00	749.00	2,227.50	2,976.50		7,500.00
86	Speed & Lorry watch									500.00	230.00	202.50	432.50		500.00
92	SID Maintenance										1,422.48		1,422.48		1,000.00
106	Tree Surveys & Works														1,500.00
	SUB TOTAL			**11,618.00**	**5,360.65**					**9,500.00**	**11,367.58**	**3,263.58**	**14,631.16**		**12,500.00**

13 Earmarked Reserves

Code	Title	Last Year 2022-2023 Receipts Budget	Last Year 2022-2023 Receipts Actual	Last Year 2022-2023 Payments Budget	Last Year 2022-2023 Payments Actual	Current Year 2023-2024 Receipts Budget	Current Year 2023-2024 Receipts Actual	Current Year 2023-2024 Receipts Forecast	Current Year 2023-2024 Receipts Total	Current Year 2023-2024 Payments Budget	Current Year 2023-2024 Payments Actual	Current Year 2023-2024 Payments Forecast	Current Year 2023-2024 Payments Total	Next Year 2024-2025 Receipts Budget	Next Year 2024-2025 Payments Budget
23	CIL payments			1,859.00											
56	CIL Grant received	1,859.00	53,323.76												
	SUB TOTAL	**1,859.00**	**53,323.76**	**1,859.00**											

Summary

	Last Year Receipts Budget	Last Year Receipts Actual	Last Year Payments Budget	Last Year Payments Actual	Current Year Receipts Budget	Current Year Receipts Actual	Current Year Receipts Forecast	Current Year Receipts Total	Current Year Payments Budget	Current Year Payments Actual	Current Year Payments Forecast	Current Year Payments Total	Next Year Receipts Budget	Next Year Payments Budget
TOTAL	**209,428.00**	**264,150.91**	**259,513.00**	**233,032.84**	**194,828.00**	**288,725.61**	**2,990.41**	**291,716.02**	**223,054.90**	**220,109.32**	**76,117.37**	**296,226.69**	**231,688.13**	**261,871.34**