

Lydney Town Council Current Year
Annual Budget - By Combined Account Code (Actual YTD Month 12)

	<u>Last Year</u>		<u>Current Year</u>				<u>Agreed</u>	<u>Next Year</u>	<u>Carried</u>
	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>		<u>EMR</u>	
<u>Budget Income</u>									
1002	Welcome Back Grant	0	4,501	0	0	0	0	0	0
1004	Community Fund - Grant	0	9,910	0	0	0	0	0	0
1005	Build Back Better Grant	0	10,000	0	0	0	0	0	0
1006	NDP Grant	0	2,975	0	7,025	0	0	0	0
1010	Miscellaneous Income	0	1,383	0	42,912	0	0	0	0
1020	Wayleave	32	36	0	36	0	0	0	0
1025	Environment Agency (INC)	5,500	8,045	5,500	8,611	0	0	0	0
1030	Recharges (Fuel)	0	1,372	0	971	0	0	0	0
1040	Recharges (Other)	0	1,382	0	2,640	0	0	0	0
1045	Lydney in Bloom (Inc)	850	1,250	1,000	1,250	0	1,000	0	0
1076	Precept	579,24	579,24	635,12	635,12	0	682,71	0	0
1080	Bank Interest	200	50	50	901	0	500	0	0
1200	Cemetery Income	12,000	14,907	12,000	20,390	0	15,000	0	0
1210	Cemetery Plaques Income	0	1,839	0	58	0	0	0	0
1300	Allotments Income	330	361	400	469	0	450	0	0
1400	Christmas/Grotto Income	100	753	300	821	0	300	0	0
	Total Income	598,25	638,00	654,37	721,20	0	699,96	0	0
<u>Overhead Expenditure</u>									
4000	Salaries	290,42	288,60	330,26	290,74	0	366,00	0	0
4001	Agency/Expenses Staff	4,866	4,953	0	150	0	0	0	0
4045	Bank Service Charge	0	1	0	3	0	0	0	0
4055	Payroll Admin	750	734	750	699	0	850	0	0
4060	Training/Travel	9,500	4,430	6,000	2,747	0	3,490	10,000	0

Continued on next page

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4100 Advertising/Newsletters	3,500	3,400	9,500	4,649	0	996	9,800	0	0
4105 Building Maintenance	1,000	349	800	694	0	0	800	0	0
4110 Office Running Costs	4,000	5,246	2,500	4,282	0	0	3,750	0	0
4120 Meeting Costs	1,600	731	1,600	854	0	0	750	0	0
4125 Moved to Advertising	6,716	1,705	0	0	0	0	0	0	0
4130 Office/ IT Equip./ Maintenance	8,000	6,478	8,000	4,931	0	24	9,500	0	0
4135 Pear Mapping Maintenance	175	275	275	275	0	0	350	0	0
4140 Pear Mapping Cemetery Software	200	0	200	0	0	0	200	0	0
4145 Photocopier	1,250	780	1,000	930	0	0	1,100	0	0
4150 Postage	300	99	150	5	0	0	125	0	0
4155 Stationery	3,000	936	2,000	1,310	0	0	1,800	0	0
4160 Subscriptions	4,800	3,591	4,400	862	0	0	4,750	0	0
4165 Telephone / Internet	4,000	3,384	3,600	3,501	0	50	2,500	0	0
4170 Website Hosting	2,500	1,560	2,500	1,874	0	0	2,750	0	0
4172 New Website	0	0	5,000	0	0	0	0	0	0
4175 Health & Safety	4,000	511	3,000	2,517	0	261	2,500	0	0
4185 PPE	2,000	1,843	1,850	1,338	0	252	1,200	0	0
4190 Electoral Costs and Expenses	5,500	15,144	8,500	3,494	0	0	15,000	0	0
4195 New Vehicle	2,500	0	4,000	15,750	0	0	10,000	0	0
4200 Vehicle Costs	2,500	2,040	2,500	1,912	0	0	2,500	0	0
4205 Fuel - Van (LTC Share)	1,250	935	1,200	1,476	0	0	1,800	0	0
4210 Fuel - Van Recharge	0	1,096	0	571	0	0	0	0	0
4212 Fuel - Mowers/Misc Recharge	0	1,019	0	1,053	0	0	0	0	0
4215 Misc Recharge	0	0	0	2,846	0	405	0	0	0

Continued on next page

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4220 Audit	3,500	1,933	2,270	145	0	0	2,500	0	0
4225 Insurance	7,500	6,354	7,500	6,503	0	0	7,500	0	0
4230 PWLB (Loan)	15,300	15,287	15,300	7,643	0	7,643	15,300	0	0
4235 Civic Expenses	4,000	3,095	4,000	2,516	0	0	4,000	0	0
4300 Cemetery Maintenance Costs	4,050	3,174	6,350	4,526	0	34	5,500	0	0
4305 Cemetery Plaques Expenditure	150	848	0	0	0	0	0	0	0
4310 St. Mary's Wall / Churchyard	500	0	500	0	0	0	500	0	0
4315 Memorial Testing	500	0	0	0	0	0	0	0	0
4320 Additional Green Burial Site	4,000	0	5,000	0	0	0	5,000	0	0
4400 Christmas Lights	9,500	7,013	9,500	7,371	0	650	10,500	0	0
4405 Christmas Events	1,500	1,444	3,000	3,192	0	0	3,500	0	0
4415 Easter Egg Event	0	0	500	288	0	0	250	0	0
4425 Wild Boar	500	0	500	0	0	0	500	0	0
4430 Flood Defence/Rain Gauge	700	0	2,700	42	0	0	1,000	0	0
4435 BPRT Event	250	219	1,000	1,000	0	0	0	0	0
4436 Halloween Event	0	0	0	0	0	0	250	0	0
4437 Art Event/Activities	0	0	5,000	2,293	0	0	2,500	0	0
4440 Jubilee Event	0	0	7,000	1,838	0	0	5,000	0	0
4442 Coronation Event May 2023	0	0	0	1,288	0	0	0	0	0
4445 Community Grant Expenditure	0	0	0	9,018	0	0	0	0	0
4450 Grass Cutting	18,000	16,396	18,000	13,495	0	2,190	14,000	0	0
4455 Litter Picking (Play Areas)	7,000	6,681	6,700	6,125	0	557	7,525	0	0
4460 Litter Picking (Docks)	2,900	2,890	2,600	3,723	0	323	0	0	0
4465 Litter Picking (Dog Waste)	4,400	3,600	5,000	3,895	0	615	4,800	0	0

Continued on next page

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4470 Dog Bins / Signs	1,000	786	1,000	0	0	0	800	0	0
4475 Parking Provision	200	140	200	0	0	117	200	0	0
4480 Grit Bins	800	75	800	0	0	0	500	0	0
4485 Street Furniture / Fingerposts	1,000	206	1,000	777	0	0	1,000	0	0
4490 Floral Displays	7,500	5,310	7,500	5,068	0	0	5,000	0	0
4495 Wild Flowers	3,000	3,000	1,400	1,911	0	0	1,550	0	0
4505 Bulbs	500	0	500	0	0	0	600	0	0
4510 Trees (Tree Inspection)	5,000	0	5,000	1,061	0	650	5,000	0	0
4515 Machinery/Tools/Gen Repairs	2,500	2,936	2,500	2,894	0	634	3,000	0	0
4520 Machinery Replacement	2,500	1,048	10,000	12,229	0	742	4,000	0	0
4535 Environment Project	10,000	555	0	1,000	0	3,551	0	0	0
4600 Allotments General	500	6	500	0	0	0	1,000	0	0
4610 Play Areas Maintenance	2,500	976	2,000	1,612	0	0	1,750	0	0
4615 Noticeboards	1,000	930	1,000	0	0	0	1,100	0	0
4625 Town Spraying	500	216	500	539	0	0	600	0	0
4630 Kubota Running Costs	800	0	500	1,158	0	0	1,000	0	0
4640 Regeneration	0	15,298	0	2,670	0	0	0	0	0
4650 Town Event	0	5,264	0	0	0	0	0	0	0
4655 Build Back Better 10K Grant	0	7,103	0	1,934	0	0	0	0	0
4660 Welcome Back Fund	0	4,501	0	0	0	0	0	0	0
4665 NDP Locality Grant	0	0	0	1,104	0	0	0	0	0
4700 Legal Fees/Professional Fees	7,600	5,345	4,000	4,213	0	0	4,000	0	0
4750 Bathurst Park & Rec. Trust	34,700	34,700	34,700	34,700	0	0	35,000	0	0
4755 Bathurst - Litter Picking	15,300	15,300	15,300	15,300	0	0	17,200	0	0

Continued on next page

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4760 Lydney Recreation Trust	20,515	20,515	20,515	59,315	0	0	45,515	0	0
4762 Additional Grants	0	0	10,000	0	0	0	0	0	0
4764 Service Level Agreements	0	0	10,000	10,000	0	0	10,000	0	0
4765 Free Grants & Donations	10,000	2,500	10,000	6,070	0	0	10,000	0	0
4767 Grant from Unallocated Funds	0	4,822	0	0	0	0	0	0	0
4768 Community Support Group	0	0	0	-1,002	0	0	0	0	0
4769 Youth Grant	0	0	1,000	1,000	0	0	1,000	0	0
4770 Youth Engagement Project	200	0	0	0	0	0	0	0	0
4771 Arts Activities	0	0	500	500	0	0	500	0	0
4772 Youth Work	0	0	5,000	1,080	0	0	5,000	0	0
4800 Planning Committee	500	0	500	-400	0	0	500	0	0
4805 Highways General	200	0	200	0	0	0	250	0	0
4810 Bus Shelters	500	72	2,000	0	0	0	2,000	0	0
4815 CCTV	4,250	2,545	4,250	2,985	0	0	3,750	0	0
4820 Neighbourhood Development Plan	0	2,975	0	0	0	0	0	0	0
Overhead Expenditure	581,65	555,90	654,37	592,08	0	23,184	699,96	0	0
Total Budget Income	598,25	638,00	654,37	721,20	0	0	699,96	0	0
Expenditure	581,65	555,90	654,37	592,08	0	23,184	699,96	0	0
Net Income over Expenditure	16,601	82,097	0	129,11	0	-23,184	0	0	0
plus Transfer from EMR	0	4,076	0	33,334	0	0	0	0	0
less Transfer to EMR	0	12,807	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	16,601	73,366	0	162,45	0	0	0	0	0