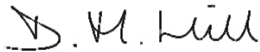


**TEWKESBURY TOWN COUNCIL
FINANCE COMMITTEE
MONDAY 8TH JANUARY 2024**

To: Members of Finance Committee: Councillors C Danter (Chair), H Bowman, P Brookes, K Moran, P Jones, J Raywood, S Raywood and M Sztymiak

You are summoned to attend a meeting of the Finance Committee which will be held in the Town Hall, High Street, Tewkesbury, on **Monday 8th January 2024 commencing at 6.00pm**

Members of the public and press are welcome to attend.



Debbie Hill, Town Clerk
3rd January 2024

AGENDA

1. To receive apologies
2. To receive declarations of interests
3. To receive dispensations
4. To approve the minutes of the Finance Committee meetings held on 6th November and 14th December 2023
5. Matters arising from the minutes of 6th November and 14th December – for information only
6. To receive correspondence relating to the Finance Committee
7. Public Participation *(to provide members of the public/press with the opportunity to comment on items on the agenda or raise items for future consideration. In accordance with Standing Orders this will not exceed 12 minutes in total and 3 minutes per person.)*
8. To approve the payments list
9. To review the financial reports and bank reconciliations of the Town Council for October and November 2023
10. To review the payments report for October and November 2023
11. To agree a recommendation to Full Council for the budget for Financial Year 2024/25 and the precept request for 2024/25
12. To review Tewkesbury Live income and expenditure for 2023 and future funding
13. To consider and agree grant applications from outside bodies

MINUTES

of the

Finance Committee meeting held on 6th November 2023 at 6:00PM in the Town Hall, Tewkesbury

Present: Cllrs C Danter (Chair), P Brookes, S Raywood, J Raywood, K Moran,
H Bowman, M Sztymiak

In attendance: D Hill (Town Clerk)

F.23.046 To receive apologies
Cllr P Jones

F.23.047 To receive declarations of interest
None.

F.23.048 To receive dispensations
None.

F.23.049 To approve the Minutes of the Finance Committee meeting held on 29th August 2023
It was RESOLVED to approve the minutes of the Finance Committee meeting held on 29th August 2023 subject to the small typo on 23.042 being amended. Proposed by Cllr J Raywood, seconded by Cllr Brookes.

F.23.050 Matters arising from the Minutes of 29th August 2023 – for information only
23.024 Breakdown of events at Watson Hall generating higher income levels – the Town Clerk advised that the event date queried was 19th August 2023 – complete.
23.028 Bar audit - new bar auditor to be appointed at a cost of £175 per visit.
23.037 Insurance claim for moorings damage - to be considered by Buildings & Moorings Committee – complete.
23.038 Journal – temporary staff expenditure coded to 120 4100 finance profession to be journalled to 110 4100 staffing professional - carried forward.
23.038 EMR 220 4450 Town Hall maintenance – this relates to expenditure on the display screen in the court room. Town Clerk and Finance Officer checking this has been actioned in the system correctly – carried forward.
23.045 Tewkesbury Live update - carried forward.

F.23.051 To receive correspondence relating to the Finance Committee
None.

F.23.052 Public Participation
None.

F.23.053 To approve the payments list
It was RESOLVED to approve payments totalling £11,752.80. Proposed by Cllr Brookes, seconded by Cllr Moran.

F.23.054 To review the financial reports and bank reconciliations of the Town Council for August and September 2023

The reports were reviewed.

The distribution of funds from collection buckets for the Christmas Lights was queried. **Action:** Town Clerk to clarify.

Cllr Danter to look at expenditure coded to 200 4450 moorings maintenance and check whether some should be journalled to 200 4480 moorings projects. The Precept has now been received in full.

The bank reconciliations were reviewed.

F.23.055 To review the payments report for August and September 2023

The payments report was reviewed.

Three payments were queried; £3,300 Engineering Consultancy Services – 31/8/23, redacted £100 on 31/8/23 and 19/9/23. **Action:** Town Clerk to clarify at next meeting.

F.23.056 To agree the budget for 2024/25 and to agree the forward budget

The budget for 2024/25 was reviewed against the budget for the previous year and the current year to date position and the draft budget for 2024/25 was agreed. The forward budget was not set due to the current unpredictable economical situation and cost of living crisis.

Cllr J Raywood left the meeting.

F.23.057 To agree to pay Countrywide Grounds Maintenance by monthly standing for £211

It was RESOLVED to pay Countrywide Grounds Maintenance by monthly standing order. Proposed by Cllr S Raywood, seconded by Cllr Bowman.

F.23.058 To consider and agree grant applications from outside bodies

Air Ambulance - £100 and offer of use of Town Hall for fundraising purposes.

Proposed by Cllr Bowman, seconded by Cllr Brookes.

Alley Revival - £600, proposed by Cllr Sztymiak, seconded by Cllr Brookes.

F.23.059 To receive a report from the Internal control checkers for Q2 2023/24

Cllr Brookes reported that these had been the best checks so far.

Tewkesbury Live – to go to Finance Committee for final position.

Bank Statements – now initialled.

F.23.060 To agree to appoint GAPTC as Internal Auditor for financial year 2023-24

It was RESOLVED to appoint GAPTS as internal auditor for 2023/24. Proposed by Cllr Bowman, seconded by Cllr Brookes.

There being no further business the meeting closed at 19:55.

Signature of Chairman upon approval of the minutes 8th January 2024

MINUTES

of the

Finance Committee meeting held on 14th December 2023 at 1:00PM in the Town Hall, Tewkesbury

Present: Cllrs C Danter (Chair), P Brookes, P Jones, S Raywood, J Raywood, K Moran, H Bowman, M Sztymiak

In attendance: D Hill (Town Clerk)

F.23.061 To receive apologies

None.

F.23.062 To receive declarations of interest

None.

F.23.063 To receive dispensations

None.

F.23.064 To receive correspondence relating to the Finance Committee

Cllr Danter reported that she had been approached concerning the possibility of funding for Tewkesbury Abbey via the Town Council's precepting ability. **Action:** Town Clerk to look into this.

F.23.065 Public Participation

None.

F.23.066 To review the draft Town Council budget for 2024/25

The draft budget had been circulated with the agenda pack for review. It was noted that there were a few figures that needed to be rounded down slightly in the Buildings & Moorings and Watson Hall budgets. The Buildings & Moorings budget had increased by £10,000 due to the addition of a new budget code for accessibility at the Town Hall. The increase in the IT budget was queried and the Town Clerk reminded members that the increase related to expenditure to instal an OWL streaming system into the Council Chamber. The committee discussed the potential budget required for new Town Crier's robes and it was agreed that the amount budgeted for regalia should be increased to £5,000. It was noted that the Severn Ham committee budget was still in draft. Cllr Brookes, Severn Ham Committee Chair and the Deputy town Clerk had prepared the budget for approval at the committee meeting to be held on 18th December. **Action:** The Town Clerk was asked to make the amendments above to the finance system and to circulate the revised figures for the expenditure budget and precept requirement.

Post meeting note: further to the changes detailed above and the draft Severn Ham budget being approved at the meeting on 18th December, the proposed figures for 2024/25 are as follows:

Expenditure £649,873

Income £150,833

Precept requirement £494,540 representing an increase of 5.28% on 2023/24

F.23.067 **To retrospectively approve additional expenditure totalling £300 relating to the hydrology study for land off Bredon Road**
It was RESOLVED to approve the additional expenditure of £300. Proposed by Cllr Jones, seconded by Cllr Brookes.

F.23.068 **To resolve that the press and public are excluded due to the confidential nature of the business under the Public Bodies (Admissions to Meetings Act) 1960 s.1. Sub section 2**
Proposed by Cllr J Raywood, seconded by Cllr Bowman.

F.23.069 **To discuss the recruitment process for a new Town Crier and to agree any required budget**
It was agreed to invite the Town Crier to a working group meeting to discuss the recruitment of a new Town Crier. The working group will consist of Cllrs Danter, Jones, Brookes, S Raywood and Sztymiak.

There being no further business the meeting closed at 14:00.

Signature of Chairman upon approval of the minutes 8th January 2024

DRAFT

Detailed Income & Expenditure by Budget Heading 03/01/2024

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Finance						
<u>120 Finance</u>						
1076 Precept	469,750	469,750	0			
1090 Interest Received	3,002	120	(2,882)			
1110 Warm Spaces Grant Recieved	1,000	0	(1,000)			
1121 Tewkes Live Income	0	20,000	20,000			
1125 Christmas Lights Income	0	3,910	3,910			
1850 HAZ Income	88,043	0	(88,043)			
Finance :- Income	561,795	493,780	(68,015)			0
4100 Professional Fees	0	1,000	1,000		1,000	
4150 Mayors Allowance	1,500	1,500	0		0	
4160 Bank Charges	513	800	287		287	
4170 Audit Fees	885	2,000	1,115		1,115	
4180 Legal Fees	2,503	6,000	3,497		3,497	
4190 Subscriptions & Memberships	3,103	3,500	397		397	
4200 Insurance	16,842	17,000	158		158	
4210 Stationery Office Equipment	796	1,500	704		704	
4212 Councillor Expenses	0	100	100		100	
4220 Telephone & Broadband (TC)	805	1,000	195		195	
4230 Photocopier	1,740	2,600	860		860	
4240 Website	440	800	360		360	
4250 IT	3,246	5,000	1,754		1,754	
4260 Publications	141	100	(41)		(41)	
4270 Newsletter	0	1,061	1,061		1,061	
4280 Events & Services	1,043	3,000	1,957		1,957	
4290 Regalia	291	500	209		209	
4300 Civic	552	1,061	509		509	
4310 Tourism & Marketing	(1,083)	500	1,583		1,583	
4320 Town Crier	1,000	1,000	0		0	
4330 Community Grants	7,709	7,500	(209)		(209)	
4350 Elections	0	1,000	1,000		1,000	
4370 Tewkesbury Live Expenditure	0	22,000	22,000		22,000	
4375 Christmas Lights	0	6,683	6,683		6,683	
4380 Warm Spaces Expenditure	(201)	0	201		201	
4990 Sundries/Petty Cash	230	1,000	770		770	
Finance :- Indirect Expenditure	42,055	88,205	46,150	0	46,150	0
Net Income over Expenditure	519,739	405,575	(114,164)			

Detailed Income & Expenditure by Budget Heading 03/01/2024

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>130</u> <u>Mayor's Charity</u>						
1200 Mayor's Charity Income	4,020	0	(4,020)			
Mayor's Charity :- Income	<u>4,020</u>	<u>0</u>	<u>(4,020)</u>			<u>0</u>
Net Income	<u>4,020</u>	<u>0</u>	<u>(4,020)</u>			
<u>140</u> <u>Tewkesbury Live</u>						
1121 Tewkes Live Income	44,429	0	(44,429)			
Tewkesbury Live :- Income	<u>44,429</u>	<u>0</u>	<u>(44,429)</u>			<u>0</u>
4370 Tewkesbury Live Expenditure	44,137	0	(44,137)		(44,137)	
Tewkesbury Live :- Indirect Expenditure	<u>44,137</u>	<u>0</u>	<u>(44,137)</u>	<u>0</u>	<u>(44,137)</u>	<u>0</u>
Net Income over Expenditure	<u>292</u>	<u>0</u>	<u>(292)</u>			
<u>150</u> <u>Christmas Lights</u>						
4375 Christmas Lights	46	0	(46)		(46)	
Christmas Lights :- Indirect Expenditure	<u>46</u>	<u>0</u>	<u>(46)</u>	<u>0</u>	<u>(46)</u>	<u>0</u>
Net Expenditure	<u>(46)</u>	<u>0</u>	<u>46</u>			

Finance :- Income	610,244	493,780	(116,464)			
Expenditure	86,239	88,205	1,966	0	1,966	

Movement to/(from) Gen Reserve **524,005**

Building & Moorings

<u>200</u> <u>Moorings</u>						
1300 Moorings Income	5,693	6,000	307			
1850 HAZ Income	35,103	0	(35,103)			
Moorings :- Income	<u>40,795</u>	<u>6,000</u>	<u>(34,795)</u>			<u>0</u>
4390 Grant Expenditure	43,735	0	(43,735)		(43,735)	
4450 Maintenance	9,697	5,000	(4,697)		(4,697)	
4460 Rates	1,442	1,300	(142)		(142)	
4470 Mooring Leases	100	100	0		0	
4480 Projects - Moorings	1,508	10,000	8,492		8,492	
4960 Equipment	358	0	(358)		(358)	
Moorings :- Indirect Expenditure	<u>56,839</u>	<u>16,400</u>	<u>(40,439)</u>	<u>0</u>	<u>(40,439)</u>	<u>0</u>
Net Income over Expenditure	<u>(16,044)</u>	<u>(10,400)</u>	<u>5,644</u>			

Detailed Income & Expenditure by Budget Heading 03/01/2024

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>210</u> <u>64 Barton Street</u>						
4195 Health & Safety	0	800	800		800	
4390 Grant Expenditure	64,789	0	(64,789)		(64,789)	
4450 Maintenance	2,472	50,000	47,528		47,528	
4500 64 Barton Street Projects	37,346	0	(37,346)		(37,346)	
4505 Fundraising	450	4,000	3,550		3,550	
4590 Projects	1,950	0	(1,950)		(1,950)	
64 Barton Street :- Indirect Expenditure	<u>107,007</u>	<u>54,800</u>	<u>(52,207)</u>	<u>0</u>	<u>(52,207)</u>	<u>0</u>
Net Expenditure	<u>(107,007)</u>	<u>(54,800)</u>	<u>52,207</u>			
<u>220</u> <u>Town Hall</u>						
1400 Garden Income	0	50	50			
1410 Town Hall Income	13,513	20,000	6,487			
1415 TH Merch Income	10	0	(10)			
1850 HAZ Income	9,000	0	(9,000)			
Town Hall :- Income	<u>22,523</u>	<u>20,050</u>	<u>(2,473)</u>			<u>0</u>
4195 Health & Safety	315	600	285		285	
4390 Grant Expenditure	26,270	0	(26,270)		(26,270)	
4450 Maintenance	3,495	12,735	9,240	480	8,760	90
4460 Rates	3,189	4,200	1,011		1,011	
4550 Water	984	900	(84)		(84)	
4560 Electric	1,704	5,000	3,296		3,296	
4570 Gas	641	3,500	2,859		2,859	
4580 Garden Expenditure	59	300	241		241	
4590 Projects	9,265	16,000	6,735		6,735	
4960 Equipment	1,181	2,000	819		819	
4961 Waste and recycling	0	200	200		200	
Town Hall :- Indirect Expenditure	<u>47,103</u>	<u>45,435</u>	<u>(1,668)</u>	<u>480</u>	<u>(2,148)</u>	<u>90</u>
Net Income over Expenditure	<u>(24,581)</u>	<u>(25,385)</u>	<u>(804)</u>			
6000 plus Transfer from EMR	90					
Movement to/(from) Gen Reserve	<u>(24,491)</u>					
<u>230</u> <u>War Memorial</u>						
4450 Maintenance	0	1,000	1,000		1,000	
War Memorial :- Indirect Expenditure	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>			
Building & Moorings :- Income	<u>63,318</u>	<u>26,050</u>	<u>(37,268)</u>			
Expenditure	<u>210,949</u>	<u>117,635</u>	<u>(93,314)</u>	<u>480</u>	<u>(93,794)</u>	
Net Income over Expenditure	<u>(147,631)</u>	<u>(91,585)</u>	<u>56,046</u>			
plus Transfer from EMR	90					

Detailed Income & Expenditure by Budget Heading 03/01/2024

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Movement to/(from) Gen Reserve	<u>(147,541)</u>					
<u>Environment & Amenities</u>						
<u>300 Play Parks</u>						
4590 Projects	0	5,000	5,000	3,219	1,781	
4600 Maintenance - Derek Graham	1,772	2,123	351		351	
4610 Maintenance - Mitton	585	1,061	477		477	
4620 Maintenance - Warwick Place	924	1,592	668		668	
4630 Annual Playground Inspection	1,500	1,592	92		92	
Play Parks :- Indirect Expenditure	4,781	11,368	6,587	3,219	3,368	0
Net Expenditure	<u>(4,781)</u>	<u>(11,368)</u>	<u>(6,587)</u>			
<u>310 Spring Gardens</u>						
4450 Maintenance	479	3,183	2,704		2,704	
4550 Water	695	2,913	2,218		2,218	
4560 Electric	1,059	3,190	2,131		2,131	
4590 Projects	0	2,123	2,123		2,123	
Spring Gardens :- Indirect Expenditure	2,233	11,409	9,176	0	9,176	0
Net Expenditure	<u>(2,233)</u>	<u>(11,409)</u>	<u>(9,176)</u>			
<u>320 Gloucester Road</u>						
4450 Maintenance	61	1,857	1,796		1,796	
4550 Water	755	946	191		191	
4560 Electric	552	2,015	1,463		1,463	
Gloucester Road :- Indirect Expenditure	1,368	4,818	3,450	0	3,450	0
Net Expenditure	<u>(1,368)</u>	<u>(4,818)</u>	<u>(3,450)</u>			
<u>330 Cleaning & Consumables</u>						
4700 Cleaning & Maintenance Equip	0	1,592	1,592		1,592	
4710 Combined Consumables	1,921	2,653	732		732	
4720 Hygiene Contract	1,242	1,273	31		31	
Cleaning & Consumables :- Indirect Expenditure	3,163	5,518	2,355	0	2,355	0
Net Expenditure	<u>(3,163)</u>	<u>(5,518)</u>	<u>(2,355)</u>			
<u>340 Outside Spaces</u>						
4750 CCTV	3,375	5,000	1,625		1,625	

Detailed Income & Expenditure by Budget Heading 03/01/2024

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4755 Tree Maintenance	270	1,000	730		730	
4760 Street Furniture & Clock	6,622	6,000	(622)		(622)	
4765 EmergencyPlan/Adverse Weather	281	1,000	719		719	
4770 Youth Budget	2,725	3,500	775		775	
4775 Insurance - Arrivall	0	295	295		295	
4780 Bus Shelter	(3,230)	3,000	6,230		6,230	
4785 Parish Online	450	490	40		40	
4790 Grass Cutting	1,407	3,124	1,717		1,717	
4795 Notice Boards and Swapboxes	2,139	2,000	(139)		(139)	
Outside Spaces :- Indirect Expenditure	<u>14,039</u>	<u>25,409</u>	<u>11,370</u>	<u>0</u>	<u>11,370</u>	<u>0</u>
Net Expenditure	<u>(14,039)</u>	<u>(25,409)</u>	<u>(11,370)</u>			

Environment & Amenities :- Income	0	0	0			
Expenditure	25,584	58,522	32,938	3,219	29,719	
Movement to/(from) Gen Reserve	<u>(25,584)</u>					

Planning

<u>400</u> Planning						
1600 CIL Income	5,608	0	(5,608)			
Planning :- Income	<u>5,608</u>	<u>0</u>	<u>(5,608)</u>			<u>0</u>
4718 Community Development Planning	0	1,000	1,000		1,000	
4719 Planning Consultancy	3,585	5,000	1,415		1,415	
4810 Outreach	0	500	500		500	
Planning :- Indirect Expenditure	<u>3,585</u>	<u>6,500</u>	<u>2,915</u>	<u>0</u>	<u>2,915</u>	<u>0</u>
Net Income over Expenditure	<u>2,023</u>	<u>(6,500)</u>	<u>(8,523)</u>			

Planning :- Income	5,608	0	(5,608)			
Expenditure	3,585	6,500	2,915	0	2,915	
Movement to/(from) Gen Reserve	<u>2,023</u>					

Severn Ham

<u>500</u> Severn Ham						
1620 Hay Auction	3,974	190	(3,784)			
1630 Basic Payment Scheme	9,557	9,420	(137)			
1640 Wayleaves	378	390	12			
1700 Fishing Rights	1,800	1,500	(300)			
1710 HLS Payment	22,066	22,248	183			

Detailed Income & Expenditure by Budget Heading 03/01/2024

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1715 Reinstatement Compensation	34,175	0	(34,175)			
Savern Ham :- Income	71,949	33,748	(38,201)			0
4450 Maintenance	327	1,500	1,173		1,173	
4550 Water	62	265	203		203	
4850 Commoners Grazing Compensation	100	3,500	3,400		3,400	
4855 Hay Sowing Project	2,255	4,750	2,495		2,495	
4860 Volunteers (Rec & Prom)	28	1,500	1,472		1,472	
4865 Auction Fees	500	500	0		0	
4870 Weeding	0	2,500	2,500		2,500	
4875 Tree Conservation	0	3,000	3,000		3,000	
4885 Nesting Project	198	1,500	1,302	717	585	
4890 Carver Knowles	0	2,000	2,000		2,000	
4895 Cross Compliance Consultant	495	530	35		35	
4900 Conservation Advisor	3,750	5,571	1,821		1,821	
4905 Footpath Repairs	9,985	2,500	(7,485)		(7,485)	7,485
4910 Reinstatement Expenditure	9,282	0	(9,282)		(9,282)	
Savern Ham :- Indirect Expenditure	26,981	29,616	2,635	717	1,918	7,485
Net Income over Expenditure	44,968	4,132	(40,836)			
6000 plus Transfer from EMR	7,485					
Movement to/(from) Gen Reserve	52,453					
Savern Ham :- Income	71,949	33,748	(38,201)			
Expenditure	26,981	29,616	2,635	717	1,918	
Net Income over Expenditure	44,968	4,132	(40,836)			
plus Transfer from EMR	7,485					
Movement to/(from) Gen Reserve	52,453					

Watson Hall

600 Watson Hall						
1100 Grant Income	205	0	(205)			
1800 Watson Hall Income	18,837	24,000	5,163			
1810 Leases	0	600	600			
1820 Tudor Bar Income	36,682	45,000	8,318			
1830 Events Income	6	7,000	6,994			
Watson Hall :- Income	55,730	76,600	20,870			0
4195 Health & Safety	474	800	326	152	174	

Detailed Income & Expenditure by Budget Heading 03/01/2024

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4221 Telephone/IT (WH)	827	1,000	173		173	
4280 Events & Services	640	7,000	6,360		6,360	
4450 Maintenance	11,952	10,000	(1,952)	650	(2,602)	
4505 Fundraising	375	0	(375)		(375)	
4550 Water	850	1,500	650		650	
4560 Electric	6,163	6,000	(163)		(163)	
4570 Gas	1,072	4,000	2,928		2,928	
4590 Projects	13,931	14,000	69	465	(396)	
4912 Bar Payroll Processing	177	220	43		43	
4913 Bar Equipment	1,337	1,500	163		163	
4914 Bar Card Charges	559	850	291		291	
4915 Events Card Charges	12	300	288		288	
4920 Bar Audit	0	520	520		520	
4950 Bar Stock	16,723	25,000	8,277		8,277	
4955 Bar Salaries	11,968	17,000	5,032		5,032	
4960 Equipment	2,899	2,000	(899)	300	(1,199)	
4961 Waste and recycling	248	300	52		52	

Watson Hall :- Indirect Expenditure	70,207	91,990	21,783	1,567	20,216	0
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Net Income over Expenditure	(14,477)	(15,390)	(913)			
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Watson Hall :- Income	55,730	76,600	20,870			
Expenditure	70,207	91,990	21,783	1,567	20,216	

Movement to/(from) Gen Reserve	(14,477)					
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Staffing110 Staffing

4000 Staff Salary	76,131	106,000	29,869		29,869	
4030 PAYE and NI	15,692	23,500	7,808		7,808	
4040 Pension	18,875	26,000	7,125		7,125	
4050 Staff Travel	34	250	216		216	
4060 Councillor Travel	0	60	60		60	
4070 Staff Other Expenses	0	250	250		250	
4080 Facilities Mgmt. Contractor	53,550	71,400	17,850		17,850	
4090 Payroll Processing	296	550	254		254	
4100 Professional Fees	2,988	7,000	4,012		4,012	
4110 Training	131	2,700	2,569		2,569	

Staffing :- Indirect Expenditure	167,696	237,710	70,014	0	70,014	0
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Net Expenditure	(167,696)	(237,710)	(70,014)			
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Staffing :- Income	0	0	0			
Expenditure	167,696	237,710	70,014	0	70,014	

Movement to/(from) Gen Reserve	(167,696)					
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Detailed Income & Expenditure by Budget Heading 03/01/2024

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Grand Totals:- Income	806,849	630,178	(176,671)			
Expenditure	591,241	630,178	38,937	5,983	32,954	
Net Income over Expenditure	<u>215,608</u>	<u>0</u>	<u>(215,608)</u>			
plus Transfer from EMR	7,575					
Movement to/(from) Gen Reserve	<u>223,183</u>					

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR B&M 64 BS Maintenance	20,264.00		20,264.00
321 EMR B&M Town Hall Gardens	250.00		250.00
322 EMR B&M Moorings Prior's Court	19,894.23		19,894.23
324 EMR E&A Noticeboards & Swapbox	1,708.00		1,708.00
325 EMR E&A Playground Projects	20,105.00		20,105.00
326 EMR E&A Youth	4,105.00		4,105.00
328 EMR B&M War Memorial	6,875.73		6,875.73
329 EMR SH Severn Ham	6,140.00		6,140.00
330 EMR E&A CCTV	2,500.00		2,500.00
331 EMR E&A Tree Maintenance	5,650.00		5,650.00
332 EMR E&A Street Furniture	3,050.00		3,050.00
333 EMR E&A Toilet Block Project	3,108.00		3,108.00
335 EMR E&A Bus Shelters	2,640.00		2,640.00
337 EMR FIN Website	2,160.00		2,160.00
338 EMR FIN Professional	5,237.00		5,237.00
339 EMR FIN Legal	14,087.00		14,087.00
340 EMR FIN Elections	4,000.00		4,000.00
341 EMR FIN Tourism & Marketing	1,474.00		1,474.00
342 EMR FIN Newsletter	1,500.00		1,500.00
343 EMR SH Weeding	10,000.00		10,000.00
344 EMR SH Severn Ham Tree Maint	8,000.00		8,000.00
345 EMR SH Hay Sowing Project	8,675.00		8,675.00
346 EMR SH Footpath Repairs	10,738.00	-7,485.00	3,253.00
347 EMR PLA Comm. & Display	1,306.00	-1,306.00	0.00
349 EMR B&M Moorings Projects	6,363.00		6,363.00
350 EMR B&M Watson Hall Lease *	20,000.00		20,000.00
351 EMR B&M Moorings St Mary's Rd	2,433.00		2,433.00
354 EMR B&M TH Maintenance	10,129.00		10,129.00
355 EMR B&M WH Projects	19,319.00		19,319.00
356 EMR B&M WH Bar Equipment	1,914.00		1,914.00
357 EMR B&M 64 BS Projects	11,219.00		11,219.00
358 EMR SH Mythe Nature Reserve	5,000.00	-5,000.00	0.00
359 EMR PLA Community Devel Planni	2,500.00		2,500.00
360 EMR B&M TH Projects	26,627.00		26,627.00
361 EMR FIN Community Grants	622.00		622.00
363 EMR B&M WH Maintenance	307.00		307.00
364 EMR B&M 64 BS Fundraising Proj	720.00		720.00
365 EMR FIN Events and Services	482.00		482.00
366 EMR B&M TH Equipment	870.00		870.00
367 EMR E&A Toilet Block Utilities	1,429.00		1,429.00
368 EMR E&A VAS Repairs	1,655.00		1,655.00
369 EMR STA Training	2,087.00		2,087.00
	<u>277,142.96</u>	<u>-13,791.00</u>	<u>263,351.96</u>

Bank Reconciliation Statement as at 31/10/2023
for Cashbook 1 - Lloyds - Business Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Bank Current A/c	31/10/2023		456,804.52
			<u>456,804.52</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			456,804.52
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			456,804.52
		Balance per Cash Book is :-	456,804.52
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Bank Savings A/c	31/10/2023	71	200,413.23
			<u>200,413.23</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			200,413.23
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			200,413.23
		Balance per Cash Book is :-	200,413.23
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Mayor's Charity	31/10/2023	1	9,235.60
			<u>9,235.60</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			9,235.60
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			9,235.60
		Balance per Cash Book is :-	9,235.60
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation Statement as at 30/11/2023
for Cashbook 1 - Lloyds - Business Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Bank Current A/c	30/11/2023		402,628.96
			<u>402,628.96</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			402,628.96
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			402,628.96
		Balance per Cash Book is :-	402,628.96
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Bank Savings A/c	30/11/2023		200,841.95
			<u>200,841.95</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			200,841.95
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			200,841.95
		Balance per Cash Book is :-	200,841.95
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Payments Report
for the period 01/10/2023 to 30/11/2023

Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Lloyds - Business Account	7	05/10/2023	1	A&E Fire and Security	93.00
1	Lloyds - Business Account	7	05/10/2023	2	Carver Knowles Property Consul	100.00
1	Lloyds - Business Account	7	05/10/2023	3	Countrywide Grounds Maintenanc	211.00
1	Lloyds - Business Account	7	05/10/2023	4	GK Engineering, Building & Mar	5,303.00
1	Lloyds - Business Account	7	05/10/2023	5	Gloucester Brewery	386.28
1	Lloyds - Business Account	7	05/10/2023	6	Timber & Hardware Supplies Ltd	31.03
1	Lloyds - Business Account	7	05/10/2023	7	Hy-Clean Supplies Limited	297.17
1	Lloyds - Business Account	7	05/10/2023	8	NetwiseUK	528.00
1	Lloyds - Business Account	7	05/10/2023	9	DDC Foods Ltd.	55.92
1	Lloyds - Business Account	7	05/10/2023	10	Ofcom	75.00
1	Lloyds - Business Account	7	05/10/2023	11	Panacea Business Solutions Ltd	92.78
1	Lloyds - Business Account	7	05/10/2023	12	PAYROLLS UK LTD	76.80
1	Lloyds - Business Account	7	05/10/2023	13	Ben Perry	1,650.00
1	Lloyds - Business Account	7	05/10/2023	14	Proactive Business Supplies Lt	14.35
1	Lloyds - Business Account	7	05/10/2023	15	Tewkesbury Borough Council	180.00
1	Lloyds - Business Account	7	05/10/2023	16	TKR Refrigeration Ltd	93.60
1	Lloyds - Business Account	7	05/10/2023	17	Trade UK (T/A Screwfix)	9.48
1	Lloyds - Business Account	7	05/10/2023	18	WHC Hire Services Ltd	21.60
1	Lloyds - Business Account	7	05/10/2023	19	Wicksteed Leisure Ltd	211.37
1	Lloyds - Business Account	7	04/10/2023	FPO	Gloucester County Council	2,225.60
1	Lloyds - Business Account	7	04/10/2023	FPO	HMRC	1,825.84
1	Lloyds - Business Account	7	04/10/2023	FPO	The Coaching Inn Group	138.00
1	Lloyds - Business Account	7	16/10/2023	FPO	Chapman	145.00
1	Lloyds - Business Account	8	02/11/2023	1	K J Hobson	27.49
1	Lloyds - Business Account	8	02/11/2023	2	Gloucestershire Electrical Ser	5,640.00
1	Lloyds - Business Account	8	02/11/2023	3	Gloucester Brewery	156.00
1	Lloyds - Business Account	8	02/11/2023	4	Greenfields Garden Services Lt	627.36
1	Lloyds - Business Account	8	02/11/2023	5	Haywards Tewkesbury Ltd	65.30
1	Lloyds - Business Account	8	02/11/2023	6	Hedgehogs R Us	157.50
1	Lloyds - Business Account	8	02/11/2023	7	Hy-Clean Supplies Limited	245.12
1	Lloyds - Business Account	8	02/11/2023	8	Laithwaites Wine Gloucester Sh	247.20
1	Lloyds - Business Account	8	02/11/2023	9	LK Flooring Cheltenham Limited	1,392.17
1	Lloyds - Business Account	8	02/11/2023	10	nisbets	215.96
1	Lloyds - Business Account	8	02/11/2023	11	The Royal British Legion Poppy	95.00
1	Lloyds - Business Account	8	02/11/2023	12	R.K. Jackson - Hay bales	605.00
1	Lloyds - Business Account	8	02/11/2023	13	Tewkesbury Direct	108.00
1	Lloyds - Business Account	8	02/11/2023	14	TKR Refrigeration Ltd	1,298.64
1	Lloyds - Business Account	8	02/11/2023	15	Tewkesbury Town band	200.00
1	Lloyds - Business Account	8	02/11/2023	16	Vimto Out of Home	194.45
1	Lloyds - Business Account	8	02/11/2023	17	WHC Hire Services Ltd	28.80
1	Lloyds - Business Account	7	16/10/2023	4377	B Creations	426.78
1	Lloyds - Business Account	8	02/11/2023	s-sin14260	Securitas Security Services (U	443.34
1	Lloyds - Business Account	8	02/11/2023	FPO	Debbie Hill	18.90
1	Lloyds - Business Account	7	01/10/2023	Std Ord	IMEX	57.60
1	Lloyds - Business Account	7	05/10/2023	5105564X	TBC - Back Of Avon	73.00
1	Lloyds - Business Account	7	05/10/2023	51055668	TBC - St Marys Lane	52.00
1	Lloyds - Business Account	7	14/10/2023	Std Ord	GAB	5,950.00
1	Lloyds - Business Account	7	20/10/2023	Std Ord	TBC - TC	354.00

Payments Report
for the period 01/10/2023 to 30/11/2023

Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Lloyds - Business Account	7	28/10/2023	Std Ord	Diversity Business Services	165.00
1	Lloyds - Business Account	7	04/10/2023	BACS	Priors Park Community Church	500.00
1	Lloyds - Business Account	7	02/10/2023	OCT 2023	Tesco Mobile	27.98
1	Lloyds - Business Account	7	02/10/2023	Oct 2023	Waterplus (Watson Hall - 03850	49.79
1	Lloyds - Business Account	7	16/10/2023	FPO	K Lawrence	112.50
1	Lloyds - Business Account	7	16/10/2023	FPO	Tewkesbury Borough Council	361.87
1	Lloyds - Business Account	7	25/10/2023	DD	NEST	199.34
1	Lloyds - Business Account	7	17/10/2023	C447672	Smith's (Gloucester) Limited	37.20
1	Lloyds - Business Account	7	26/10/2023	206295	Digital Telecom Ltd	79.91
1	Lloyds - Business Account	7	26/10/2023	206296	Digital Telecom Ltd	52.55
1	Lloyds - Business Account	7	31/10/2023	INV0314029	Waterplus (Watson Hall - 03850	49.79
1	Lloyds - Business Account	7	17/10/2023	GR 0007	Octopus Energy - Glos Rd Toile	69.73
1	Lloyds - Business Account	7	17/10/2023	SpGd 0007	Octopus Energy - Oldbury Rd To	126.81
1	Lloyds - Business Account	7	17/10/2023	TH 0007	Octopus Energy - Town Hall	227.66
1	Lloyds - Business Account	7	17/10/2023	Wh 0007	Octopus Energy - Watson Hall	834.92
1	Lloyds - Business Account	7	30/10/2023	28479579	Opus Gas Supply Limited	32.10
1	Lloyds - Business Account	7	27/10/2023	PAY	Lloyds	43.35
1	Lloyds - Business Account	7	20/10/2023	BP	Staff Salaries	7,972.83
1	Lloyds - Business Account	7	20/10/2023	BP	Staff Salaries	1,317.63
1	Lloyds - Business Account	7	24/10/2023	DEB	Maisies Courtyard Cafe	36.10
1	Lloyds - Business Account	7	18/10/2023	002491	Petty Cash	100.00
1	Lloyds - Business Account	7	19/10/2023	DD	Siemens	513.79
1	Lloyds - Business Account	7	27/10/2023	2023	Campaign to protect rural engl	36.00
1	Lloyds - Business Account	7	09/10/2023	INV0062666	Inty Limited	125.66
1	Lloyds - Business Account	7	11/10/2023	034125592	Waterplus (Toilet Block - 0513	97.18
1	Lloyds - Business Account	7	13/10/2023	03458509	Waterplus (Trough B. Avon - 08	7.81
1	Lloyds - Business Account	7	13/10/2023	03460139	Waterplus (Town Hall - 0385036	117.55
1	Lloyds - Business Account	7	23/10/2023	03570317	Waterplus (Watson Hall Bar- 03	55.97
1	Lloyds - Business Account	7	10/10/2023	39845	Charlton Networks	184.22
1	Lloyds - Business Account	7	04/10/2023	4/10/23	Cellar Supplies Cheltenham Ltd	685.93
1	Lloyds - Business Account	7	12/10/2023	12/10/23	Cellar Supplies Cheltenham Ltd	144.38
1	Lloyds - Business Account	7	16/10/2023	34850451	Initial Washroom Hygiene	280.50
3	Petty Cash	7	31/10/2023	CASH	cash	43.29
1	Lloyds - Business Account	8	07/11/2023	1	A&E Fire and Security	99.00
1	Lloyds - Business Account	8	07/11/2023	2	Chinnicks Ttheatre Services	1,497.38
1	Lloyds - Business Account	8	07/11/2023	3	Countrywide Grounds Maintenanc	211.00
1	Lloyds - Business Account	8	07/11/2023	4	Gloucester Asbestos Ltd	2,340.00
1	Lloyds - Business Account	8	07/11/2023	5	Arthur J. Gallagher Insurance	566.72
1	Lloyds - Business Account	8	07/11/2023	6	Gloucestershire Electrical Ser	1,836.00
1	Lloyds - Business Account	8	07/11/2023	7	Gloucester Brewery	101.53
1	Lloyds - Business Account	8	07/11/2023	8	Timber & Hardware Supplies Ltd	8.68
1	Lloyds - Business Account	8	07/11/2023	9	Hy-Clean Supplies Limited	215.22
1	Lloyds - Business Account	8	07/11/2023	10	Electrical Plumbing & Building	60.00
1	Lloyds - Business Account	8	07/11/2023	11	DDC Foods Ltd.	79.16
1	Lloyds - Business Account	8	07/11/2023	12	Panacea Business Solutions Ltd	64.37
1	Lloyds - Business Account	8	07/11/2023	13	PAYROLLS UK LTD	76.80
1	Lloyds - Business Account	8	07/11/2023	14	Proactive Business Supplies Lt	44.33
1	Lloyds - Business Account	8	07/11/2023	15	SPA Security	206.40

Payments Report
for the period 01/10/2023 to 30/11/2023

Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Lloyds - Business Account	8	07/11/2023	16	Wybone Limited	4,346.21
1	Lloyds - Business Account	8	20/11/2023	FPO	Square	14.00
1	Lloyds - Business Account	8	01/11/2023	NOV 2023	Tesco Mobile	27.98
1	Lloyds - Business Account	8	03/11/2023	28488685	Opus Gas Supply Limited	18.36
1	Lloyds - Business Account	8	08/11/2023	639824	Inty Limited	125.66
1	Lloyds - Business Account	8	13/11/2023	03748858	Waterplus (Trough B. Avon - 08	7.56
1	Lloyds - Business Account	8	13/11/2023	03740991	Waterplus (Toilet Block - 0513	93.45
1	Lloyds - Business Account	8	13/11/2023	03746488	Waterplus (Town Hall - 0385036	113.17
1	Lloyds - Business Account	8	01/11/2023	Std Ord	IMEX	57.60
1	Lloyds - Business Account	8	05/11/2023	5105564X	TBC - Back Of Avon	73.00
1	Lloyds - Business Account	8	05/11/2023	51055668	TBC - St Marys Lane	52.00
1	Lloyds - Business Account	8	02/11/2023	FPO	Gloucester County Council	1,995.30
1	Lloyds - Business Account	8	02/11/2023	FPO	HMRC	2,446.16
1	Lloyds - Business Account	8	02/11/2023	FPO	Oodles Precious Metals	127.20
1	Lloyds - Business Account	8	02/11/2023	FPO	E Hall	50.00
1	Lloyds - Business Account	8	01/11/2023	814477	Cellar Supplies Cheltenham Ltd	892.89
1	Lloyds - Business Account	8	15/11/2023	829077	Cellar Supplies Cheltenham Ltd	659.56
1	Lloyds - Business Account	8	22/11/2023	842875	Cellar Supplies Cheltenham Ltd	241.86
1	Lloyds - Business Account	8	07/11/2023	DEB	Vocal Booth To Go - UK	191.16
1	Lloyds - Business Account	8	15/11/2023	C451599	Smith's (Gloucester) Limited	37.20
1	Lloyds - Business Account	8	15/11/2023	0008	Octopus Energy - Glos Rd Toile	88.62
1	Lloyds - Business Account	8	15/11/2023	SG - 0008	Octopus Energy - Oldbury Rd To	174.59
1	Lloyds - Business Account	8	15/11/2023	TH - 0008	Octopus Energy - Town Hall	219.31
1	Lloyds - Business Account	8	15/11/2023	WH - 0008	Octopus Energy - Watson Hall	662.60
1	Lloyds - Business Account	8	20/11/2023	BP	Staff Salaries	10,706.99
1	Lloyds - Business Account	8	20/11/2023	BP	Staff Salaries	1,491.31
1	Lloyds - Business Account	8	14/11/2023	Std Ord	GAB	5,950.00
1	Lloyds - Business Account	8	20/11/2023	Std Ord	TBC - TC	354.00
1	Lloyds - Business Account	8	28/11/2023	Std Ord	Diversity Business Services	165.00
1	Lloyds - Business Account	8	27/11/2023	DD	NEST	277.16
1	Lloyds - Business Account	8	24/11/2023	206482	Digital Telecom Ltd	77.51
1	Lloyds - Business Account	8	24/11/2023	206483	Digital Telecom Ltd	52.55
1	Lloyds - Business Account	8	28/11/2023	28520864	Opus Gas Supply Limited	131.81
1	Lloyds - Business Account	8	22/11/2023	INV0386060	Waterplus (Watson Hall Bar- 03	60.81
1	Lloyds - Business Account	8	30/11/2023	INV0314029	Waterplus (Watson Hall - 03850	49.79
1	Lloyds - Business Account	8	28/11/2023	PAY	Lloyds	47.74
3	Petty Cash	8	30/11/2023	CASH	various	41.54
1	Lloyds - Business Account	8	30/11/2023	39965	Charlton Networks	184.22
1	Lloyds - Business Account	8	28/11/2023	FPO	Tewkesbury Town band	500.00
1	Lloyds - Business Account	8	28/11/2023	FPO	Great Western Air Ambulance Ch	100.00
1	Lloyds - Business Account	8	28/11/2023	FPO	Tewkesbury Alley Revival	600.00
1	Lloyds - Business Account	8	28/11/2023	INV 04	Cotswold Cleaning	375.00
1	Lloyds - Business Account	8	28/11/2023	2557	A2B Removals Nationwide Ltd	19,488.00
1	Lloyds - Business Account	8	30/11/2023	DEB	Tesco	50.50
1	Lloyds - Business Account	8	15/11/2023	DEB	J&A International Ltd	55.14

Annual Budget - By Committee (Actual YTD Month 9)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Finance</u>										
<u>120</u>	<u>Finance</u>									
1076	Precept	419,939	419,939	469,750	469,750	0	0	0	0	0
1090	Interest Received	40	806	120	3,002	0	0	4,000	0	0
1100	Grant Income	0	6,847	0	0	0	0	0	0	0
1110	Warm Spaces Grant Recieved	0	1,000	0	1,000	0	0	0	0	0
1120	Tewkesbury Live Grants Receive	0	11,000	0	0	0	0	0	0	0
1121	Tewkes Live Income	0	20,434	20,000	0	0	0	0	0	0
1125	Christmas Lights Income	0	0	3,910	0	0	0	0	0	0
1850	HAZ Income	0	0	0	88,043	0	0	0	0	0
	Total Income	419,979	460,026	493,780	561,795	0	0	4,000	0	0
4100	Professional Fees	2,000	0	1,000	0	0	0	1,000	0	0
4150	Mayors Allowance	1,500	1,500	1,500	1,500	0	0	1,500	0	0
4160	Bank Charges	300	677	800	513	0	0	825	0	0
4170	Audit Fees	2,081	3,763	2,000	885	0	0	2,500	0	0
4180	Legal Fees	12,485	1,497	6,000	2,503	0	0	6,000	0	0
4190	Subscriptions & Memberships	4,000	3,191	3,500	3,103	0	0	3,500	0	0
4200	Insurance	8,323	15,373	17,000	16,842	0	0	18,000	0	0
4210	Stationery Office Equipment	1,500	1,276	1,500	796	0	0	1,500	0	0
4211	Contingency	6,000	0	0	0	0	0	0	0	0
4212	Councillor Expenses	600	0	100	0	0	0	0	0	0
4220	Telephone & Broadband (TC)	832	1,028	1,000	805	0	0	1,100	0	0
4230	Photocopier	2,601	1,853	2,600	1,740	0	0	2,600	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4240	Website	500	611	800	440	0	0	900	0	0
4250	IT	3,500	3,916	5,000	3,246	0	0	9,000	0	0
4260	Publications	208	0	100	141	0	0	100	0	0
4270	Newsletter	1,040	382	1,061	0	0	0	500	0	0
4280	Events & Services	3,329	2,847	3,000	733	0	0	3,000	0	0
4290	Regalia	2,000	1,758	500	291	0	0	5,000	0	0
4300	Civic	1,000	564	1,061	580	0	0	600	0	0
4310	Tourism & Marketing	1,040	1,360	500	-1,083	0	0	2,000	0	0
4320	Town Crier	1,000	1,000	1,000	1,000	0	0	1,000	0	0
4330	Community Grants	10,000	11,200	7,500	7,709	0	0	8,000	0	0
4350	Elections	1,000	0	1,000	0	0	0	1,000	0	0
4360	Residents' Weekend	0	38	0	0	0	0	0	0	0
4370	Tewkesbury Live Expenditure	0	22,927	22,000	0	0	0	0	0	0
4375	Christmas Lights	0	0	6,683	0	0	0	0	0	0
4380	Warm Spaces Expenditure	0	500	0	-201	0	0	0	0	0
4990	Sundries/Petty Cash	1,000	502	1,000	230	0	0	600	0	0
	Overhead Expenditure	67,839	77,764	88,205	41,773	0	0	70,225	0	0
	120 Net Income over Expenditure	352,140	382,262	405,575	520,022	0	0	-66,225	0	0
6000	plus Transfer from EMR	0	3,378	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	-9,893	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	352,140	395,533	405,575	520,022	0		(66,225)		
<u>130</u>	<u>Mayor's Charity</u>									
1200	Mayor's Charity Income	0	4,683	0	4,020	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	0	4,683	0	4,020	0	0	0	0	0
4410 Mayor's Charity Expenditure	0	2,759	0	0	0	0	0	0	0
Overhead Expenditure	0	2,759	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	1,924	0	4,020	0		0		
<u>140 Tewkesbury Live</u>									
1121 Tewkes Live Income	0	-17,345	0	44,429	0	0	35,000	0	0
Total Income	0	-17,345	0	44,429	0	0	35,000	0	0
4370 Tewkesbury Live Expenditure	0	921	0	44,137	0	0	35,000	0	0
Overhead Expenditure	0	921	0	44,137	0	0	35,000	0	0
Movement to/(from) Gen Reserve	0	(18,266)	0	292	0		0		
<u>150 Christmas Lights</u>									
1125 Christmas Lights Income	0	0	0	0	0	0	4,000	0	0
Total Income	0	0	0	0	0	0	4,000	0	0
4375 Christmas Lights	0	0	0	46	0	0	7,500	0	0
Overhead Expenditure	0	0	0	46	0	0	7,500	0	0
Movement to/(from) Gen Reserve	0	0	0	(46)	0		(3,500)		

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Annual Budget - By Committee (Actual YTD Month 9)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>			
	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual YTD</u>	<u>Projected</u>	<u>Committed</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried Forward</u>	
Finance - Income	419,979	447,364	493,780	610,244	0	0	43,000	0	0	
Expenditure	67,839	81,443	88,205	85,956	0	0	112,725	0	0	
Net Income over Expenditure	<u>352,140</u>	<u>365,920</u>	<u>405,575</u>	<u>524,288</u>	<u>0</u>	<u>0</u>	<u>-69,725</u>	<u>0</u>	<u>0</u>	
plus Transfer from EMR	0	3,378	0	0	0	0	0	0	0	
less Transfer to EMR	0	(9,892)	0	0	0	0	0	0	0	
Movement to/(from) Gen Reserve	<u>352,140</u>	<u>379,191</u>	<u>405,575</u>	<u>524,288</u>	<u>0</u>		<u>(69,725)</u>			
<u>Building & Moorings</u>										
<u>200</u>	<u>Moorings</u>									
1300	Moorings Income	5,722	6,855	6,000	5,409	0	0	7,000	0	0
1850	HAZ Income	0	-35,103	0	35,103	0	0	0	0	0
	Total Income	<u>5,722</u>	<u>-28,248</u>	<u>6,000</u>	<u>40,512</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>0</u>
4390	Grant Expenditure	0	0	0	43,735	0	0	0	0	0
4450	Maintenance	4,162	14,692	5,000	9,697	0	0	7,000	0	0
4460	Rates	1,561	1,098	1,300	1,369	0	0	1,500	0	0
4470	Mooring Leases	100	100	100	100	0	0	100	0	0
4480	Projects - Moorings	6,500	27,980	10,000	1,508	0	0	10,000	0	0
4960	Equipment	0	0	0	358	0	0	0	0	0
	Overhead Expenditure	12,323	43,870	16,400	56,766	0	0	18,600	0	0
	200 Net Income over Expenditure	<u>-6,601</u>	<u>-72,118</u>	<u>-10,400</u>	<u>-16,254</u>	<u>0</u>	<u>0</u>	<u>-11,600</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	335	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(6,601)</u>	<u>(71,783)</u>	<u>(10,400)</u>	<u>(16,254)</u>	<u>0</u>		<u>(11,600)</u>		
<u>210</u>	<u>64 Barton Street</u>									
4195	Health & Safety	300	382	800	0	0	0	825	0	0
4390	Grant Expenditure	0	0	0	64,789	0	0	0	0	0
4450	Maintenance	15,000	1,445	50,000	2,472	0	0	30,000	0	0
4500	64 Barton Street Projects	25,000	13,781	0	37,346	0	0	0	0	0
4505	Fundraising	0	6,068	4,000	450	0	0	0	0	0
4590	Projects	0	0	0	1,950	0	0	0	0	0
	Overhead Expenditure	<u>40,300</u>	<u>21,675</u>	<u>54,800</u>	<u>107,007</u>	<u>0</u>	<u>0</u>	<u>30,825</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	6,788	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(40,300)</u>	<u>(14,887)</u>	<u>(54,800)</u>	<u>(107,007)</u>	<u>0</u>		<u>(30,825)</u>		
<u>220</u>	<u>Town Hall</u>									
1400	Garden Income	104	10	50	0	0	0	50	0	0
1410	Town Hall Income	20,000	18,622	20,000	12,794	0	0	15,000	0	0
1415	TH Merch Income	0	7	0	10	0	0	0	0	0
1850	HAZ Income	0	-9,000	0	9,000	0	0	0	0	0
	Total Income	<u>20,104</u>	<u>9,639</u>	<u>20,050</u>	<u>21,804</u>	<u>0</u>	<u>0</u>	<u>15,050</u>	<u>0</u>	<u>0</u>
4195	Health & Safety	500	1,454	600	0	0	0	1,000	0	0
4390	Grant Expenditure	0	0	0	26,270	0	0	0	0	0
4450	Maintenance	12,485	12,117	12,735	3,495	0	480	15,000	0	0
4460	Rates	4,266	4,192	4,200	2,835	0	0	4,330	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4550	Water	728	1,590	900	929	0	0	1,700	0	0
4560	Electric	2,000	4,360	5,000	1,704	0	0	5,155	0	0
4570	Gas	3,000	2,551	3,500	641	0	0	3,000	0	0
4580	Garden Expenditure	312	618	300	59	0	0	700	0	0
4590	Projects	15,606	1,079	16,000	9,265	0	0	20,000	0	0
4595	Accessibility	0	0	0	0	0	0	10,000	0	0
4960	Equipment	2,081	1,211	2,000	1,181	0	0	2,000	0	0
4961	Waste and recycling	0	144	200	0	0	0	200	0	0
	Overhead Expenditure	40,978	29,316	45,435	46,379	0	480	63,085	0	0
	220 Net Income over Expenditure	-20,874	-19,677	-25,385	-24,575	0	-480	-48,035	0	0
6000	plus Transfer from EMR	0	0	0	90	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(20,874)</u>	<u>(19,677)</u>	<u>(25,385)</u>	<u>(24,485)</u>	<u>0</u>		<u>(48,035)</u>		
<u>230</u>	<u>War Memorial</u>									
4450	Maintenance	1,040	22	1,000	0	0	0	1,000	0	0
	Overhead Expenditure	1,040	22	1,000	0	0	0	1,000	0	0
	Movement to/(from) Gen Reserve	<u>(1,040)</u>	<u>(22)</u>	<u>(1,000)</u>	<u>0</u>	<u>0</u>		<u>(1,000)</u>		
	Building & Moorings - Income	25,826	-18,609	26,050	62,315	0	0	22,050	0	0
	Expenditure	94,641	94,884	117,635	210,151	0	480	113,510	0	0
	Net Income over Expenditure	<u>-68,815</u>	<u>-113,492</u>	<u>-91,585</u>	<u>-147,836</u>	<u>0</u>	<u>-480</u>	<u>-91,460</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	7,123	0	90	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	(68,815)	(106,369)	(91,585)	(147,746)	0		(91,460)		

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Annual Budget - By Committee (Actual YTD Month 9)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Environment & Amenities</u>										
<u>300</u>	<u>Play Parks</u>									
4590	Projects	5,000	0	5,000	0	0	3,219	5,150	0	0
4600	Maintenance - Derek Graham	2,081	1,826	2,123	1,772	0	0	2,187	0	0
4610	Maintenance - Mitton	1,040	0	1,061	585	0	0	1,093	0	0
4620	Maintenance - Warwick Place	1,561	100	1,592	924	0	0	1,640	0	0
4630	Annual Playground Inspection	1,561	0	1,592	1,500	0	0	1,550	0	0
	Overhead Expenditure	11,243	1,926	11,368	4,781	0	3,219	11,620	0	0
	Movement to/(from) Gen Reserve	(11,243)	(1,926)	(11,368)	(4,781)	0		(11,620)		
<u>310</u>	<u>Spring Gardens</u>									
4450	Maintenance	3,121	3,236	3,183	479	0	0	3,278	0	0
4550	Water	2,081	652	2,913	671	0	0	2,000	0	0
4560	Electric	1,276	1,712	3,190	1,059	0	0	2,000	0	0
4590	Projects	7,491	13,325	2,123	0	0	0	2,000	0	0
	Overhead Expenditure	13,969	18,926	11,409	2,209	0	0	9,278	0	0
6000	plus Transfer from EMR	0	5,834	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(13,969)	(13,092)	(11,409)	(2,209)	0		(9,278)		
<u>320</u>	<u>Gloucester Road</u>									
4450	Maintenance	1,821	781	1,857	61	0	0	1,913	0	0
4550	Water	676	1,321	946	728	0	0	974	0	0
4560	Electric	816	1,057	2,015	552	0	0	1,500	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual YTD</u>	<u>Projected</u>	<u>Committed</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried Forward</u>
	Overhead Expenditure	3,313	3,160	4,818	1,341	0	0	4,387	0	0
	Movement to/(from) Gen Reserve	(3,313)	(3,160)	(4,818)	(1,341)	0		(4,387)		
<u>330</u>	<u>Cleaning & Consumables</u>									
4700	Cleaning & Maintenance Equip	1,561	551	1,592	0	0	0	1,500	0	0
4710	Combined Consumables	2,601	2,384	2,653	1,921	0	0	2,733	0	0
4720	Hygiene Contract	1,248	977	1,273	1,242	0	0	1,311	0	0
	Overhead Expenditure	5,410	3,912	5,518	3,163	0	0	5,544	0	0
	Movement to/(from) Gen Reserve	(5,410)	(3,912)	(5,518)	(3,163)	0		(5,544)		
<u>340</u>	<u>Outside Spaces</u>									
4750	CCTV	5,000	-30	5,000	3,375	0	0	5,000	0	0
4755	Tree Maintenance	1,000	123	1,000	270	0	0	750	0	0
4760	Street Furniture & Clock	6,000	4,489	6,000	6,622	0	0	6,000	0	0
4765	EmergencyPlan/Adverse Weather	1,000	223	1,000	281	0	0	1,000	0	0
4770	Youth Budget	3,500	3,619	3,500	0	0	0	3,500	0	0
4775	Insurance - Arrivall	290	59	295	0	0	0	300	0	0
4780	Bus Shelter	3,000	7,673	3,000	-3,230	0	0	3,000	0	0
4785	Parish Online	485	450	490	450	0	0	500	0	0
4790	Grass Cutting	2,840	2,276	3,124	1,407	0	0	2,500	0	0
4795	Notice Boards and Swapboxes	2,000	1,739	2,000	2,139	0	0	1,000	0	0
	Overhead Expenditure	25,115	20,619	25,409	11,314	0	0	23,550	0	0
	Movement to/(from) Gen Reserve	(25,115)	(20,619)	(25,409)	(11,314)	0		(23,550)		

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Annual Budget - By Committee (Actual YTD Month 9)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>700</u> <u>Memorial Benches</u>									
1720 Memorial Benches Income	0	368	0	0	0	0	0	0	0
Total Income	0	368	0	0	0	0	0	0	0
4725 Memorial Benches Expenditure	0	2,209	0	0	0	0	0	0	0
Overhead Expenditure	0	2,209	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(1,841)	0	0	0		0		
Environment & Amenities - Income	0	368	0	0	0	0	0	0	0
Expenditure	59,050	50,751	58,522	22,808	0	3,219	54,379	0	0
Net Income over Expenditure	<u>-59,050</u>	<u>-50,383</u>	<u>-58,522</u>	<u>-22,808</u>	<u>0</u>	<u>-3,219</u>	<u>-54,379</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	5,834	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(59,050)</u>	<u>(44,549)</u>	<u>(58,522)</u>	<u>(22,808)</u>	<u>0</u>		<u>(54,379)</u>		

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Annual Budget - By Committee (Actual YTD Month 9)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Planning</u>										
<u>400</u>	<u>Planning</u>									
1600	CIL Income	0	0	0	5,608	0	0	0	0	0
	Total Income	0	0	0	5,608	0	0	0	0	0
4718	Community Development Planning	1,000	0	1,000	0	0	0	1,000	0	0
4719	Planning Consultancy	0	0	5,000	3,585	0	0	5,000	0	0
4810	Outreach	500	0	500	0	0	0	500	0	0
	Overhead Expenditure	1,500	0	6,500	3,585	0	0	6,500	0	0
	Movement to/(from) Gen Reserve	(1,500)	0	(6,500)	2,023	0		(6,500)		
	Planning - Income	0	0	0	5,608	0	0	0	0	0
	Expenditure	1,500	0	6,500	3,585	0	0	6,500	0	0
	Movement to/(from) Gen Reserve	(1,500)	0	(6,500)	2,023	0		(6,500)		

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Annual Budget - By Committee (Actual YTD Month 9)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Severn Ham</u>										
<u>500</u>	<u>Severn Ham</u>									
1620	Hay Auction	190	3,701	190	3,974	0	0	500	0	0
1630	Basic Payment Scheme	11,500	11,762	9,420	9,557	0	0	7,245	0	0
1640	Wayleaves	390	378	390	378	0	0	390	0	0
1700	Fishing Rights	1,500	1,800	1,500	1,800	0	0	1,800	0	0
1710	HLS Payment	22,248	22,066	22,248	0	0	0	22,248	0	0
1715	Reinstatement Compensation	0	4,002	0	34,175	0	0	0	0	0
	Total Income	35,828	43,708	33,748	49,884	0	0	32,183	0	0
4450	Maintenance	1,500	0	1,500	304	0	0	1,500	0	0
4550	Water	260	84	265	62	0	0	265	0	0
4850	Commoners Grazing Compensation	4,500	600	3,500	100	0	0	3,500	0	0
4855	Hay Sowing Project	5,000	2,200	4,750	2,255	0	0	4,000	0	0
4860	Volunteers (Rec & Prom)	1,500	0	1,500	28	0	0	1,000	0	0
4865	Auction Fees	477	500	500	500	0	0	500	0	0
4870	Weeding	2,500	0	2,500	0	0	0	2,575	0	0
4875	Tree Conservation	3,000	3,750	3,000	0	0	0	3,000	0	0
4880	Ancillary Management	0	5	4,000	0	0	0	4,000	0	0
4885	Nesting Project	1,500	118	1,500	198	0	717	1,000	0	0
4890	Carver Knowles	2,388	200	2,000	0	0	0	2,000	0	0
4895	Cross Compliance Consultant	530	475	530	495	0	0	530	0	0
4900	Conservation Advisor	5,571	5,000	5,571	3,750	0	0	5,738	0	0
4905	Footpath Repairs	2,500	0	2,500	9,985	0	0	2,000	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4910 Reinstatement Expenditure	0	3,539	0	9,282	0	0	0	0	0
Overhead Expenditure	31,226	16,471	33,616	26,959	0	717	31,608	0	0
Movement to/(from) Gen Reserve	4,602	27,236	132	22,925	0		575		
Severn Ham - Income	35,828	43,708	33,748	49,884	0	0	32,183	0	0
Expenditure	31,226	16,471	33,616	26,959	0	717	31,608	0	0
Movement to/(from) Gen Reserve	4,602	27,236	132	22,925	0		575		

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Annual Budget - By Committee (Actual YTD Month 9)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Watson Hall</u>										
<u>600</u>	<u>Watson Hall</u>									
1100	Grant Income	0	0	0	205	0	0	0	0	0
1800	Watson Hall Income	22,808	30,242	24,000	17,667	0	0	20,000	0	0
1810	Leases	300	0	600	0	0	0	600	0	0
1820	Tudor Bar Income	50,000	44,375	45,000	32,271	0	0	30,000	0	0
1830	Events Income	7,000	4,694	7,000	6	0	0	3,000	0	0
1835	Go Fund Me Watson Hall	0	76	0	0	0	0	0	0	0
	Total Income	80,108	79,387	76,600	50,148	0	0	53,600	0	0
4195	Health & Safety	500	1,499	800	159	0	152	800	0	0
4221	Telephone/IT (WH)	750	1,013	1,000	827	0	0	1,500	0	0
4250	IT	0	440	0	0	0	0	0	0	0
4280	Events & Services	7,000	8,358	7,000	640	0	0	3,000	0	0
4450	Maintenance	10,000	9,694	10,000	11,952	0	650	13,000	0	0
4505	Fundraising	0	0	0	375	0	0	0	0	0
4550	Water	728	1,411	1,500	794	0	0	1,500	0	0
4560	Electric	3,000	8,282	6,000	6,163	0	0	8,800	0	0
4570	Gas	2,081	1,990	4,000	1,072	0	0	4,000	0	0
4590	Projects	18,000	5,245	14,000	13,931	0	465	18,000	0	0
4912	Bar Payroll Processing	200	250	220	177	0	0	250	0	0
4913	Bar Equipment	1,500	1,205	1,500	1,172	0	0	2,000	0	0
4914	Bar Card Charges	850	636	850	485	0	0	700	0	0
4915	Events Card Charges	0	253	300	12	0	0	100	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4919	Doors & Floor Project	0	16,155	0	0	0	0	0	0	0
4920	Bar Audit	0	260	520	0	0	0	500	0	0
4950	Bar Stock	23,000	23,731	25,000	13,947	0	0	17,000	0	0
4955	Bar Salaries	15,000	17,032	17,000	10,514	0	0	12,000	0	0
4960	Equipment	4,000	4,841	2,000	2,728	0	300	2,000	0	0
4961	Waste and recycling	0	385	300	248	0	0	400	0	0
4980	Workwear	0	102	0	0	0	0	200	0	0
4990	Sundries/Petty Cash	100	0	0	0	0	0	0	0	0
	Overhead Expenditure	86,709	102,781	91,990	65,196	0	1,567	85,750	0	0
	600 Net Income over Expenditure	-6,601	-23,395	-15,390	-15,048	0	-1,567	-32,150	0	0
6000	plus Transfer from EMR	0	3,402	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(6,601)</u>	<u>(19,993)</u>	<u>(15,390)</u>	<u>(15,048)</u>	<u>0</u>		<u>(32,150)</u>		
	Watson Hall - Income	80,108	79,387	76,600	50,148	0	0	53,600	0	0
	Expenditure	86,709	102,781	91,990	65,196	0	1,567	85,750	0	0
	Net Income over Expenditure	<u>-6,601</u>	<u>-23,395</u>	<u>-15,390</u>	<u>-15,048</u>	<u>0</u>	<u>-1,567</u>	<u>-32,150</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	3,402	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(6,601)</u>	<u>(19,993)</u>	<u>(15,390)</u>	<u>(15,048)</u>	<u>0</u>		<u>(32,150)</u>		

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Annual Budget - By Committee (Actual YTD Month 9)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Staffing</u>										
<u>110</u>	<u>Staffing</u>									
4000	Staff Salary	96,242	93,378	106,000	66,731	0	0	113,420	0	0
4030	PAYE and NI	20,000	23,832	23,500	15,692	0	0	25,145	0	0
4040	Pension	25,000	26,038	26,000	18,616	0	0	27,820	0	0
4050	Staff Travel	161	166	250	19	0	0	250	0	0
4060	Councillor Travel	54	0	60	0	0	0	60	0	0
4070	Staff Other Expenses	107	163	250	0	0	0	200	0	0
4080	Facilities Mgmt. Contractor	68,250	68,000	71,400	47,600	0	0	74,256	0	0
4090	Payroll Processing	535	475	550	296	0	0	550	0	0
4100	Professional Fees	7,749	2,952	3,000	2,988	0	0	3,000	0	0
4110	Training	2,678	591	2,700	131	0	0	700	0	0
	Overhead Expenditure	220,776	215,595	233,710	152,072	0	0	245,401	0	0
	Movement to/(from) Gen Reserve	(220,776)	(215,595)	(233,710)	(152,072)	0		(245,401)		
	Staffing - Income	0	0	0	0	0	0	0	0	0
	Expenditure	220,776	215,595	233,710	152,072	0	0	245,401	0	0
	Movement to/(from) Gen Reserve	(220,776)	(215,595)	(233,710)	(152,072)	0		(245,401)		
	Total Budget Income	561,741	552,218	630,178	778,199	0	0	150,833	0	0
	Expenditure	561,741	561,926	630,178	566,728	0	5,983	649,873	0	0
	Movement to/(from) Gen Reserve	0	(9,708)	0	211,471	0		(499,040)		

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Annual Budget - By Committee (Actual YTD Month 9)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
plus Transfer from EMR	0	19,737	0	90	0	0	0	0	0
less Transfer to EMR	0	(9,892)	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	19,921	0	211,561	0		(499,040)		

Precept Calculation 14.12.2023

	2023/24	2024/25	% Change
Expenditure	£ 630,178.00	£ 649,873.00	3%
Income	£ 160,428.00	£ 150,833.00	-6%

Precept Calculation			% Change
Total Expenditure	£ 630,178.00	£ 649,873.00	3%
Total Income	£ 160,428.00	£ 150,833.00	-6%
Difference	£ 469,750.00	£ 499,040.00	
General Reserves Used	£ -	£ 4,500.00	
Funding required	£ 469,750.00	£ 494,540.00	
Precept	£ 469,750.00	£ 494,540.00	5.28%

Tax Base Calculation			% Change
Council Tax Base	3606.58	3594.45	-0.34%
Average Band D Charge	£ 130.25	£ 137.58	5.63%
Household increase (per year Band D)		£ 7.34	
Household increase (per week Band D)		£ 0.14	

TEWKESBURY LIVE FINANCIAL POSITION AS AT 03/01/2024

Nominal ledger income	£44,538.94
Nominal ledger expenditure	£44,137.38
Income over expenditure	£401.56
Plus stock in hand (T-shirts & bags)	£679.00
Total	£1,080.56

Sponsorship confirmed for 2024 festival £12,500

Arts Council funding application for up to £30,000 (10% matched funding required which can be existing salary costs)