

GP Committee at 31 December 2022

| | Apr 22 Actuals £ | May 22 Actuals £ | Jun 22 Actuals £ | Jul 22 Actuals £ | Aug 22 Actuals £ | Sep 22 Actuals £ | Oct 22 Actuals £ | Nov 22 Actuals £ | Dec 22 Actuals £ | Actuals at 31 Dec 22 £ | Budget at 31 Dec 22 £ | Jan 23 Budget £ | Feb 23 Budget £ | Mar 23 Budget £ | Total £ | 2022/23 Budgets |
|--------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|----------------|--------------------|
| Sales | | | | | | | | | | | | | | | | |
| Administration | 0 | 0 | 0 | 0 | 0 | 0 | 132 | 110 | 0 | 242 | 0 | 9 | 0 | 0 | 251 | 0 |
| Festive Light Income | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57 | 0 | 0 | 0 | 2,200 | 2,257 | 2,200 |
| Bank Interest - Business Reserve | 0 | 103 | 91 | 78 | 82 | 196 | 409 | 672 | 718 | 2,349 | 60 | 10 | 10 | 10 | 2,379 | 90 |
| Interest Misc. (Fixed Rate Bond) | 900 | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 1,051 | 100 | 0 | 0 | 100 | 1,151 | 200 |
| Civic Centre | 12,308 | 8,925 | 6,852 | 8,694 | 7,914 | 9,450 | 8,856 | 9,428 | 6,011 | 78,439 | 64,575 | 7,175 | 7,175 | 7,175 | 99,964 | 86,100 |
| Feed-in Tariff Payments | 46 | 0 | 2,111 | 4,754 | 0 | 2,222 | 0 | 0 | 0 | 9,134 | 5,000 | 0 | 0 | 0 | 9,134 | 5,000 |
| Quickborn Suite rent | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 6,375 | 6,375 | 708 | 708 | 708 | 8,500 | 8,500 |
| West Park Pavilion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,600 | 6,600 | 6,600 |
| Victoria Pavilion | 875 | 875 | 875 | 875 | 875 | 875 | 875 | 875 | 875 | 7,875 | 10,095 | 1,572 | 897 | 984 | 11,327 | 13,460 |
| RHI - C.Centre Boiler | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 |
| Victoria Storage Garages | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 100 | 240 | 0 | 0 | 0 | 100 | 240 |
| Cemetery Chapel workshop | 0 | 1,375 | 0 | 0 | 1,375 | 0 | 0 | 1,375 | 0 | 4,125 | 4,125 | 0 | 1,375 | 0 | 5,500 | 5,500 |
| Foresters Hall | 1,273 | 1,494 | 430 | 1,302 | 982 | 370 | 721 | 2,157 | 215 | 8,943 | 11,325 | 1,258 | 1,258 | 1,258 | 12,718 | 15,150 |
| Foresters Chapel | 288 | 0 | 0 | 288 | 0 | 0 | 288 | 0 | 0 | 863 | 863 | 288 | 0 | 0 | 1,150 | 1,150 |
| 2a Vernon Road, rent | 600 | 600 | 60 | 650 | 650 | 1,300 | 0 | 542 | 650 | 5,052 | 5,400 | 650 | 650 | 650 | 7,002 | 7,200 |
| Signal Box | 354 | 354 | 354 | 354 | 354 | 0 | 0 | 0 | 0 | 1,771 | 3,188 | 354 | 354 | 704 | 3,183 | 4,600 |
| Osborn Hall | 0 | 0 | 0 | 684 | 0 | 0 | 0 | 0 | 100 | 784 | 425 | 0 | 0 | 0 | 784 | 425 |
| Ridgewood Village Hall | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 | 0 | 900 | 900 |
| Bridge Cottage | 0 | 0 | 0 | 2,177 | 0 | 0 | 0 | 0 | 0 | 2,177 | 5,199 | 1 | 0 | 0 | 2,178 | 5,200 |
| The Hub and Source | 0 | 0 | 0 | 1,105 | 0 | 250 | 0 | 0 | 1,416 | 2,771 | 1,950 | 0 | 600 | 0 | 3,371 | 3,800 |
| Community Toilet Scheme | 0 | 0 | 0 | 565 | 0 | 0 | 0 | 283 | 0 | 848 | 825 | 0 | 275 | 0 | 1,123 | 1,100 |
| Training admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 | 100 |
| Total Sales | 17,409 | 14,435 | 11,481 | 22,485 | 12,941 | 15,372 | 11,988 | 16,150 | 10,693 | 132,953 | 119,744 | 12,025 | 14,202 | 30,490 | 189,671 | 177,515 |
| Purchases | | | | | | | | | | | | | | | | |
| Administration | 1,627 | 812 | 688 | 1,037 | 607 | 1,303 | 988 | 1,049 | 1,032 | 9,143 | 9,975 | 1,108 | 1,108 | 1,108 | 12,469 | 13,300 |
| General Advertising | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 250 | 250 |
| Recruitment Advertising | 0 | 0 | 345 | 0 | 0 | 0 | 0 | 0 | 0 | 345 | 200 | 0 | 0 | 0 | 345 | 200 |
| Office Equipment/Computers | 939 | 369 | 2,700 | 808 | 796 | 696 | 855 | 500 | 1,081 | 8,744 | 7,125 | 792 | 792 | 792 | 11,119 | 9,500 |
| Hospitality | 0 | 0 | 0 | 13 | 17 | 5 | 9 | 4 | 9 | 57 | 0 | 0 | 0 | 0 | 57 | 0 |
| Dementia Forum | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28 | 28 | 0 | 0 | 0 | 0 | 28 | 0 |
| Health & Safety | 0 | 0 | 0 | 0 | 67 | 120 | 0 | 0 | 320 | 507 | 1,500 | 167 | 167 | 167 | 1,007 | 2,000 |
| Insurances | 0 | 0 | 5,852 | 0 | 224 | 0 | 31,765 | 0 | 0 | 37,842 | 36,500 | 0 | 0 | 0 | 36,500 | 36,500 |
| Public Works Loan Costs | 0 | 0 | 0 | 26,442 | 0 | 0 | 0 | 0 | 0 | 26,442 | 30,455 | 30,455 | 0 | 0 | 56,897 | 60,910 |
| Mayor's Allowance | 0 | 0 | 443 | 0 | 0 | 443 | 0 | 0 | 443 | 1,330 | 1,330 | 0 | 0 | 443 | 1,773 | 1,773 |
| Grants Section142 | 0 | 0 | 9,500 | 0 | 0 | 0 | 9,500 | 0 | 0 | 19,000 | 19,000 | 0 | 0 | 0 | 19,000 | 19,000 |
| Grants - Power of Competence | 0 | 8,791 | 0 | 0 | 0 | 0 | 5,542 | 0 | 0 | 14,333 | 27,500 | 0 | 0 | 0 | 14,333 | 27,500 |
| Volunteer Bureau SLA | 0 | 0 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 | 8,000 | 0 | 0 | 0 | 8,000 | 8,000 |
| Clothing - Corp & Prot - Indoor staf | 19 | 0 | 0 | 21 | 53 | 21 | 0 | 0 | 0 | 113 | 300 | 33 | 33 | 33 | 214 | 400 |
| Internal Audit Fees | 0 | 0 | 230 | 0 | 0 | 0 | 0 | 0 | 0 | 230 | 1,090 | 0 | 860 | 0 | 1,090 | 1,950 |
| (External) Audit Fees | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 2,500 | 0 | 0 | 0 | 2,000 | 2,500 |
| Accountant fees | 0 | 0 | 4,700 | 0 | 0 | 0 | 0 | 0 | 0 | 4,700 | 4,700 | 0 | 0 | 0 | 4,700 | 4,700 |
| Professional Fees | 1,580 | 669 | 600 | 0 | 720 | 135 | 485 | 406 | 0 | 4,595 | 7,500 | 833 | 833 | 833 | 7,095 | 10,000 |
| Festive Lights | 0 | 0 | 5,444 | 0 | 0 | 0 | 4,334 | 1,529 | 1,922 | 13,229 | 15,000 | 0 | 0 | 0 | 13,229 | 15,000 |
| Festive Light Electricity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 480 | 480 | 480 |
| Office Staff - Salaries | 23,604 | 23,613 | 23,588 | 24,155 | 23,113 | 23,938 | 20,604 | 31,295 | 25,232 | 219,142 | 205,495 | 22,383 | 22,383 | 22,383 | 286,290 | 273,993 |
| Members Allowances/Expenses | 14 | 0 | 3,532 | 0 | 0 | 3,532 | 286 | 0 | 3,853 | 11,217 | 14,445 | 0 | 0 | 4,815 | 16,032 | 19,360 |
| Newsletter | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 3,600 | 3,825 | 425 | 425 | 425 | 4,875 | 5,100 |
| Bank Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bank Charges | 92 | 78 | 83 | 82 | 85 | 81 | 89 | 76 | 84 | 750 | 450 | 50 | 50 | 50 | 900 | 600 |
| Civic Centre Running Costs | 6,839 | 13,014 | 7,410 | 9,023 | 10,578 | 6,354 | 8,866 | 5,607 | 5,248 | 72,938 | 86,590 | 8,510 | 4,560 | 4,560 | 90,568 | 104,220 |
| Caretakers - Salaries | 8,543 | 7,004 | 6,915 | 7,490 | 5,623 | 6,626 | 6,335 | 9,234 | 7,418 | 65,188 | 71,799 | 7,534 | 7,534 | 7,784 | 88,040 | 95,649 |
| West Park | 0 | 61 | 271 | 0 | 0 | 760 | 604 | 0 | 1,565 | 3,260 | 1,161 | 129 | 129 | 129 | 3,647 | 1,548 |
| Victoria Pavilion | 1,074 | 4,697 | 3,202 | 802 | 1,180 | 4,037 | 1,011 | 1,025 | 1,985 | 19,012 | 17,824 | 1,980 | 1,560 | 1,560 | 24,113 | 22,925 |
| Cemetery Buildings | 174 | 172 | 172 | 172 | 172 | 172 | 172 | 172 | 172 | 1,550 | 1,665 | 185 | 0 | 750 | 2,485 | 2,600 |
| Signal Box | 0 | 0 | 0 | 0 | 0 | 239 | 928 | 0 | 0 | 1,168 | 1,000 | 125 | 125 | 125 | 1,543 | 1,500 |
| The Hub | 556 | 277 | 1,825 | 623 | 275 | 2,274 | 328 | 0 | 1,208 | 7,366 | 3,750 | 417 | 417 | 417 | 8,616 | 5,000 |
| Foresters Hall | 387 | 369 | 1,905 | 2,618 | 428 | 2,709 | 2,331 | 479 | 2,255 | 13,479 | 9,496 | 1,055 | 755 | 755 | 16,044 | 12,062 |
| 2a Vernon Road | 0 | 49 | 75 | 228 | 0 | 0 | 100 | 0 | 120 | 572 | 200 | 0 | 0 | 0 | 572 | 200 |
| Subscriptions | 2,545 | 142 | 12 | 426 | 580 | 12 | 88 | 12 | 12 | 3,829 | 3,375 | 375 | 375 | 375 | 4,954 | 4,500 |
| Training | 11 | 1,799 | 0 | 500 | 124 | 0 | 1,060 | 925 | 0 | 4,420 | 4,125 | 458 | 458 | 458 | 5,795 | 5,500 |
| All Building Cleaning Materials | 224 | 149 | 100 | 335 | 93 | 438 | 236 | 141 | 283 | 1,999 | 1,500 | 167 | 167 | 167 | 2,499 | 2,000 |
| Total Purchases | 48,628 | 62,464 | 87,992 | 75,175 | 45,134 | 56,295 | 96,917 | 52,853 | 54,669 | 580,128 | 599,375 | 77,181 | 42,731 | 48,860 | 747,558 | 770,720 |

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|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|------------|--------------------|
| New initiatives 2022/23 | | | | | | | | | | | | | | | | |
| Building Maintenance Fund - Year 8 | 1,402 | 4,384 | 6,470 | 0 | 0 | 1,238 | 0 | 0 | 311 | 13,805 | 0 | 0 | 0 | 0 | N/A | 62,000 |
| Victoria Pavilion additional CCTV | 0 | 3,084 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,084 | 0 | 0 | 0 | 0 | N/A | 2,000 |
| Civic Centre Gutter Clearance and bird nettir | 0 | 3,700 | 1,985 | 0 | 0 | 0 | 0 | 0 | 0 | 5,685 | 0 | 0 | 0 | 0 | N/A | 7,000 |
| Civic Centre signage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | 2,000 |
| 262 Bus Service | 0 | 0 | 960 | 0 | 0 | 852 | 0 | 0 | 1,129 | 2,941 | 0 | 0 | 0 | 0 | N/A | 3,900 |
| WPA NHS Top Up | 104 | 353 | 187 | 189 | 369 | 92 | 51 | 82 | 190 | 1,618 | 0 | 0 | 0 | 0 | N/A | 1,854 |
| Total New Initiatives 2021/22 | 0 | 11,520 | 9,602 | 189 | 369 | 2,182 | 51 | 82 | 1,631 | 27,132 | 0 | 0 | 0 | 0 | 0 | 78,754 |
| Neighbourhood Plan | 475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,980 | 3,455 | 0 | 0 | 0 | 0 | 0 | 0 |
| Elections (by-election) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,611 | 0 | 4,611 | 0 | 0 | 0 | 0 | 0 | 0 |
| Weald Hall Backdrops | 0 | 0 | 0 | 0 | 0 | 0 | 760 | 0 | 0 | 760 | 0 | 0 | 0 | 0 | 0 | 0 |