

GP Committee at 30 June 2023

	Apr 23 Actuals £	May 23 Actuals £	Jun 23 Actuals £	Actuals at 30 Jun 23 £	Budget at 30 Jun 23 £	Jul 23 Actuals £	Aug 23 Actuals £	Sep 23 Actuals £	Oct 23 Actuals £	Nov 23 Actuals £	Dec 23 Actuals £	Jan 24 Actuals £	Feb 24 Actuals £	Mar 24 Actuals £	Total £	2023/24 Budgets
Sales																
Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Festive Light Income	0	0	0	0	0	0	0	0	0	0	0	2,200	0	0	2,200	2,200
Bank Interest - Business Reserve	632	1,189	1,241	3,062	625	208	208	208	208	208	208	208	208	208	4,937	2,500
Interest Misc. (Fixed Rate Bond)	0	0	0	0	0	1,000	0	0	0	0	0	0	0	0	1,000	1,000
Civic Centre	15,880	9,961	6,229	32,071	25,500	8,594	8,594	8,594	8,594	8,594	8,594	8,594	8,594	8,594	109,418	102,000
Feed-in Tariff Payments	46	0	1,784	1,830	1,500	0	0	1,500	0	0	1,500	0	0	1,500	6,330	6,000
Quickborn Suite rent	708	708	708	2,125	2,125	708	708	708	708	708	708	708	708	708	8,500	8,500
West Park Pavilion	0	0	0	0	1,650	830	0	820	0	0	1,650	0	0	1,650	4,950	6,600
Victoria Pavilion	875	875	875	2,625	2,625	875	875	875	875	875	875	875	875	875	10,500	14,350
RHI - C.Centre Boiler	0	1,796	0	1,796	2,500	0	0	2,500	0	0	2,500	0	0	2,500	9,296	10,000
Victoria Storage Garages	50	0	50	100	100	0	0	0	0	0	0	0	0	0	100	200
Cemetery Chapel workshop	0	1,375	0	1,375	1,375	0	1,375	0	0	1,375	0	0	1,375	0	5,500	5,500
Foresters Hall	410	1,218	1,475	3,104	3,962	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,421	15,092	16,000
Foresters Chapel	288	0	0	288	288	288	0	0	288	0	0	288	0	0	1,150	1,150
2a Vernon Road, rent	650	650	650	1,950	1,950	650	650	650	650	650	650	650	650	650	7,800	7,800
Signal Box	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000
Osborn Hall	0	0	0	0	0	790	0	0	0	100	0	0	0	0	890	1,000
Ridgewood Village Hall	0	0	0	0	0	0	0	0	0	0	0	0	0	900	900	
Bridge Cottage	0	0	0	0	0	2,159	0	0	0	0	0	1	0	0	2,160	2,160
The Source	0	0	737	737	1,263	0	0	1,263	0	0	1,263	0	0	1,263	4,524	5,050
Town Crier	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Toilet Scheme	0	283	0	283	283	0	283	0	0	283	0	0	283	0	1,130	1,130
Training admin	0	0	330	330	0	0	0	0	0	0	0	0	0	100	430	100
Total Sales	19,540	18,055	14,079	51,674	45,745	17,423	14,014	18,440	12,644	14,114	19,269	14,845	14,014	20,369	196,807	200,140
Highlighted sections include monies that will be taken from Earmarked reserves to assist with expenditure.																
Purchases																
Administration	1,186	816	1,691	3,693	2,819	940	940	940	940	940	940	940	940	940	12,150	11,275
General Advertising	0	0	0	0	63	0	0	63	0	0	63	0	0	63	188	250
Recruitment Advertising	0	0	0	0	100	0	0	100	0	0	100	0	0	100	300	400
Office Equipment/Computers	1,365	377	405	2,148	2,375	792	792	792	792	792	792	792	792	792	9,273	9,500
Hospitality	0	0	0	0	25	8	8	8	8	8	8	8	8	8	75	100
Health & Safety	157	43	0	200	875	292	292	292	292	292	292	292	292	292	2,826	3,500
Insurances	0	0	6,259	6,259	6,260	0	250	0	30,490	0	0	0	0	0	36,999	37,000
Public Works Loan Costs	0	0	0	0	0	19,900	0	0	0	0	0	19,900	0	0	39,800	39,800
Mayor's Allowance	0	0	466	466	466	0	0	466	0	0	466	0	0	466	1,862	1,862
Grants Section142	0	0	9,500	9,500	9,500	0	0	0	9,500	0	0	0	0	0	19,000	19,000
Grants - Power of Competence	0	16,633	0	16,633	14,400	0	0	0	0	0	0	0	0	0	16,633	14,400
Volunteer Bureau SLA	0	0	8,000	8,000	8,000	0	0	0	0	0	0	0	0	0	8,000	8,000
Clothing - Corp & Prot - Indoor staff	73	7	7	87	62	21	21	21	21	21	21	21	21	21	274	250
Internal Audit Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500	2,500	
(External) Audit Fees	0	0	0	0	0	0	0	0	2,750	0	0	0	0	0	2,750	2,750
Accountant fees	0	0	0	0	0	5,000	0	0	0	0	0	0	0	0	5,000	5,000
Professional Fees	1,373	1,200	508	3,082	2,375	792	792	792	792	792	792	792	792	792	10,207	9,500
Festive Lights	5,444	0	0	5,444	5,000	0	0	0	0	0	10,000	0	0	0	15,444	15,000
Festive Light Electricity	0	0	0	0	0	0	0	0	0	0	0	500	0	0	500	500
Office Staff - Salaries	24,719	24,462	24,553	73,734	73,327	24,442	24,442	24,442	24,442	24,442	24,442	24,442	24,442	24,442	293,713	293,307
Members Allowances/Expenses (TBC)	0	0	0	0	5,082	0	0	5,082	0	0	5,082	0	0	5,082	15,246	20,328
Newsletter	400	400	400	1,200	1,275	425	425	425	425	425	425	425	425	425	5,025	5,100
Bank Charges	85	79	78	242	240	80	80	80	80	80	80	80	80	80	962	960
Civic Centre Running Costs	8,983	10,603	5,866	25,452	25,925	0	0	25,925	0	0	25,925	0	0	25,925	103,227	103,700
Caretakers - Salaries	9,863	9,550	10,415	29,828	29,683	9,894	9,894	9,894	9,894	9,894	9,894	9,894	9,894	9,894	118,878	118,733
West Park	97	1,524	280	1,901	1,300	0	0	0	0	0	0	0	0	0	1,901	1,300
Victoria Pavilion	1,703	1,055	1,996	4,754	5,563	0	0	5,563	0	0	5,563	0	0	5,563	21,441	22,250
Cemetery Buildings	87	86	86	259	650	0	0	650	0	0	650	0	0	650	2,209	2,600
Signal Box	602	185	359	1,146	375	125	125	125	125	125	125	125	125	125	2,271	1,500
The Hub	823	115	1,891	2,829	2,500	0	0	0	0	0	0	0	0	0	2,829	2,500
Foresters Hall	1,786	392	1,169	3,348	3,150	0	0	3,150	0	0	3,150	0	0	3,150	12,798	12,600
2a Vernon Road	0	0	0	0	0	120	0	0	0	0	0	0	0	350	470	500
Subscriptions	3,080	123	484	3,687	3,500	0	0	0	0	0	0	0	0	1,000	4,687	4,500
Training	793	166	1,061	2,020	1,500	500	500	500	500	500	500	500	500	500	6,520	6,000
All Building Cleaning Materials	119	253	116	488	550	183	183	183	183	183	183	183	183	183	2,138	2,200
Total Purchases	62,739	68,070	75,590	206,398	206,939	63,514	38,744	79,491	81,234	38,494	89,491	58,894	38,494	83,341	778,094	778,665

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New initiatives 2023/24																
Building Maintenance	12,220	2,006	0	14,226	N/A										N/A	76,000
Server upgrade and small office computer upgrade	0	0	0	0	N/A										N/A	10,000
262 Saturday Bus Service contribution	0	0	0	0	N/A										N/A	3,900
WPA NHS Top Up	(228)	631	142	545	N/A										N/A	2,000
Insurance rebuild valuations	0	0	0	0	N/A										N/A	8,250
Civic Centre Wi-Fi upgrade	0	0	0	0	N/A										N/A	2,500