

| | A | B | C | D | E | F | G | H | I |
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| 1 | Bury St Edmunds Town Council Budget 2023-2024 - FINAL | | | | | | | | |
| 2 | EXPENDITURE | | | Current Year (2022/23) | | | | Next Year (2023/24) | |
| 3 | | Last Year 2021/22 Actual | Actual to Oct 2022 (with 7) | Agreed Budget | Committed Expenditure | Projected Year End | Budget | Notes | |
| 4 | 4000 | Staff Salaries Gross | £73,731 | £21,356 | £75,356 | £30,179 | £51,535 | £85,000 | Reduced hours for RFO plus additional p/t Civic Policy Assistant |
| 5 | 4001 | Employers National Insurance | £6,509 | £5,836 | £6,697 | £2,649 | £8,485 | £7,000 | |
| 6 | 4002 | Employers Pension Costs | £16,950 | £6,763 | £17,332 | £7,243 | £14,006 | £20,400 | Estimated at 24% of gross salary |
| 7 | 4003 | Agency/Temporary Staff | £2,010 | £6,681 | £4,000 | £1,000 | £7,681 | £1,000 | No anticipated future need for temporary staff |
| 8 | 4004 | Staff Travel | £19 | £0 | £150 | £0 | £0 | £150 | |
| 9 | 4005 | Training & Other Staff Costs | £477 | £650 | £2,000 | £0 | £650 | £1,000 | |
| 10 | 4106 | Allowance - Chairman | £0 | £0 | £550 | £0 | £0 | £500 | |
| 11 | 4112 | Audit - Internal | £390 | £425 | £500 | £0 | £425 | £500 | |
| 12 | 4113 | Audit - External | £1,300 | £1,300 | £1,300 | £0 | £1,300 | £1,300 | |
| 13 | 4115 | Bank Charges | £186 | £124 | £300 | £108 | £232 | £300 | |
| 14 | 4118 | Business Rates | £1,061 | £803 | £1,200 | £258 | £1,061 | £1,200 | |
| 15 | 4125 | Computer Mice incl Phones | £6,905 | £4,566 | £6,045 | £2,132 | £6,698 | £10,000 | INCREASED IT charges - includes licenses payable to WSC |
| 16 | 4126 | Computer Software | £260 | £270 | £2,470 | £0 | £270 | £500 | REDUCED following office move |
| 17 | 4127 | Election expenses | | | | | | £6,000 | Council elections May 2023 - agreed with WSC |
| 18 | 4128 | By-Election Expenses | £5,178 | £6,045 | £8,000 | £0 | £6,045 | £8,000 | Provision for by-election expenses |
| 19 | 4131 | Emergency repairs/maintenanc | £145 | £0 | £530 | £0 | £0 | £500 | |
| 20 | 4132 | Health & Safety | £0 | £0 | £250 | £0 | £0 | £250 | |
| 21 | 4133 | Insurance | £3,675 | £4,219 | £4,000 | £0 | £4,219 | £5,000 | We will seek a lower rate this FY |
| 22 | 4136 | Legal Expenses | £567 | £2,596 | £4,000 | £0 | £2,596 | £1,000 | REDUCED after personnel changes |
| 23 | 4137 | Meeting room hire | £1,350 | £1,500 | £1,800 | £300 | £1,800 | £1,800 | |
| 24 | 4140 | Office Equipment | £2,202 | £484 | £2,500 | £0 | £484 | £1,000 | REDUCED due to upgrade 22/23 |
| 25 | 4141 | Office Rental | £10,000 | £5,000 | £10,000 | £5,000 | £10,000 | £10,000 | |

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| | EXPENDITURE | Actual | Actual to Oct 2022 (Mth 7) | | Agreed Budget | Committed Expenditure | Projected Year End | | Budget | Notes | |
| 3 | | | | | | | | | | | |
| 26 | 4142 Office Service Charge | £1,224 | £212 | | £2,500 | £2,000 | £2,212 | | £5,000 | INCREASED due to anticipated higher energy bills recharged -Includes utilities, cleaning and all services | |
| 27 | 4145 Professional Fees | £623 | £600 | | £525 | £0 | £600 | | £600 | Includes membership of SLCC | |
| 28 | 4146 Petty Cash | £0 | £0 | | £400 | £0 | £0 | | £400 | | |

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| 2 | EXPENDITURE | | | | | | | | | | | | | | | | | | | | |
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| 29 | 4148 Photocopy Costs | | £5 | £0 | £150 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | REDUCED due to office equipment upgrade | |
| 30 | 4151 Section 137 | | | | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | Used for grants and other expenditure where no other power exists. Also see 4353 and 4351 | |
| 31 | 4153 Stationery | | £401 | £258 | £750 | £400 | £658 | £750 | £750 | £750 | £750 | £750 | £750 | £750 | £750 | £750 | £750 | £750 | £750 | Includes SALC etc | |
| 32 | 4154 Subscriptions | | £3,095 | £3,436 | £3,125 | £0 | £3,436 | £3,500 | £3,500 | £3,500 | £3,500 | £3,500 | £3,500 | £3,500 | £3,500 | £3,500 | £3,500 | £3,500 | £3,500 | Includes SALC etc | |
| 33 | 4162 Training - Councillors | | £0 | £0 | £2,000 | £0 | £0 | £1,000 | £1,000 | £1,000 | £1,000 | £1,000 | £1,000 | £1,000 | £1,000 | £1,000 | £1,000 | £1,000 | £1,000 | REDUCED in line with use | |
| 34 | 4203 Bury in Bloom | | £5,370 | £5,370 | £5,370 | £0 | £5,370 | £7,500 | £7,500 | £7,500 | £7,500 | £7,500 | £7,500 | £7,500 | £7,500 | £7,500 | £7,500 | £7,500 | £7,500 | Abbeygate Street/Railway Station hanging baskets etc | |
| 35 | 4236 Tourism (DMO and BID) | | £35,000 | £35,000 | £35,000 | £0 | £35,000 | £35,000 | £35,000 | £35,000 | £35,000 | £35,000 | £35,000 | £35,000 | £35,000 | £35,000 | £35,000 | £35,000 | £35,000 | Includes recent expenditure agreement and future tourism expenditure | |
| 36 | 4259 Christmas in Bury | | £0 | | £10,000 | £13,000 | £13,000 | £15,000 | £15,000 | £15,000 | £15,000 | £15,000 | £15,000 | £15,000 | £15,000 | £15,000 | £15,000 | £15,000 | £15,000 | In support of Christmas Partnership | |
| 37 | 4280 Pavements & Public Spaces | | £0 | £0 | £150,000 | £47,233 | £47,233 | £100,000 | £100,000 | £100,000 | £100,000 | £100,000 | £100,000 | £100,000 | £100,000 | £100,000 | £100,000 | £100,000 | £100,000 | REDUCED in line with expenditure | |
| 38 | 4290 St Edmunds Day Celebrations | | £0 | £430 | £2,500 | £0 | £430 | £1,500 | £1,500 | £1,500 | £1,500 | £1,500 | £1,500 | £1,500 | £1,500 | £1,500 | £1,500 | £1,500 | £1,500 | REDUCED due to BFP contribution | |
| 38 | 4291 Mayoral/Civic Events | | £0 | £75 | £5,000 | £0 | £75 | £5,000 | £5,000 | £5,000 | £5,000 | £5,000 | £5,000 | £5,000 | £5,000 | £5,000 | £5,000 | £5,000 | £5,000 | | |
| 40 | 4301 Allotments | | £14,595 | £10,489 | £14,535 | £6,559 | £17,048 | £15,000 | £15,000 | £15,000 | £15,000 | £15,000 | £15,000 | £15,000 | £15,000 | £15,000 | £15,000 | £15,000 | £15,000 | £15,000 | Relates to budget line 4361 |
| 41 | 4350 Police Community Support Offi | | £72,000 | £54,000 | £73,440 | £18,000 | £72,000 | £75,000 | £75,000 | £75,000 | £75,000 | £75,000 | £75,000 | £75,000 | £75,000 | £75,000 | £75,000 | £75,000 | £75,000 | £75,000 | INCREASED in line with inflation |
| 42 | 4351 Locality budgets | | £3,548 | £27,399 | £46,292 | £2,700 | £89,478 | £40,000 | £40,000 | £40,000 | £40,000 | £40,000 | £40,000 | £40,000 | £40,000 | £40,000 | £40,000 | £40,000 | £40,000 | £40,000 | £2,500 x 16 councillors |
| 43 | 4353 Grant Funding | | £85,532 | £87,532 | £100,000 | £5,145 | £92,677 | £100,000 | £100,000 | £100,000 | £100,000 | £100,000 | £100,000 | £100,000 | £100,000 | £100,000 | £100,000 | £100,000 | £100,000 | £100,000 | Will require careful allocation due to high demand |
| 44 | 4359 Speed Indicator Devices | | £0 | £165 | £200 | £0 | £165 | £3,500 | £3,500 | £3,500 | £3,500 | £3,500 | £3,500 | £3,500 | £3,500 | £3,500 | £3,500 | £3,500 | £3,500 | £3,500 | INCREASED due to Community Wardens contracted to manage SIDS |
| 45 | 4361 Environment and allotment improvements | | £0 | £0 | £0 | £0 | £0 | £20,000 | £20,000 | £20,000 | £20,000 | £20,000 | £20,000 | £20,000 | £20,000 | £20,000 | £20,000 | £20,000 | £20,000 | £20,000 | Formerly shared with budget line 4362 |

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| | | Actual | Actual to Oct 2022 (with 7) | Agreed Budget | Projected Year End | Budget | Notes | Next Year (2023/24) |
| 2 | EXPENDITURE | | | | | | | |
| 3 | | | | | | | | |
| 46 | 4362 Community projects | £0 | £0 | £0 | £0 | £0 | £20,000 | Formerly shared with budget line 4361 - Includes Moreton Hall Community Splash Park |
| 47 | 4386 Litter Bins | £3,533 | £6,526 | £5,300 | £6,526 | £5,500 | | |
| 48 | 4390 Armistice Day Commemoration | £400 | £0 | £550 | £350 | £350 | £550 | |
| 49 | 4391 Salt/Grit Bins | £0 | £0 | £500 | £0 | £0 | £500 | |
| 50 | 4395 War Memorials | £325 | £0 | £2,000 | £0 | £0 | £10,000 | INCREASED due to include repair of Boer War memorial |
| 51 | | £358,566 | £300,110 | £609,117 | £144,256 | £503,745 | £627,700 | |
| 52 | | | | | | | | |
| 53 | INCOME | | | | | | | |
| 54 | | | | | | | | |
| 55 | 1076 Precent Received | £560,695 | £579,974 | £566,676 | £0 | £566,675 | £603,029 | £0 INCREASE ON BAND D £42,30 (2023/24 tax base has increased to 14,256) |
| 56 | 1090 Bank & Investment Interest | £271 | £5 | £600 | £200 | £205 | £200 | |
| 57 | 1091 Barclays Loyalty Reward | £34 | £19 | £35 | £10 | £29 | £35 | |
| 58 | 1301 Allotment Income | £18,798 | £18,618 | £19,250 | | £18,618 | £18,779 | No increase anticipated |
| 59 | | £457,989 | £598,616 | £586,561 | £210 | £585,527 | £622,043 | |
| 60 | | | | | | | | |
| 61 | SURPLUS FOR YEAR | £99,423 | | -£22,556 | | £81,782 | -£5,657 | |
| 62 | | | | | | | | |
| 63 | RESERVES | | | | | | | |
| 64 | Balances carried forward at 31st March 2022 (FIGURE FROM THE ANNUAL RETURN) | | | | £571,722 | | | |
| 65 | LESS Protected/restricted reserves (SEE RESERVES WORKSHEET) | | | | £43,390 | | | |
| 66 | General Reserve as at 31 March 2022 | | | | £528,332 | | | |
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| 3 | | Actual | | Agreed Budget | | | | Notes |
| 69 | EAR MARKED RESERVES 22/23 (amounts of money that are set aside for specific items of expenditure to meet known or predicted liabilities or projects) | | | | | | | |
| 70 | | | AMOUNT | | | | | |
| 71 | Office redecoration (per lease) | | £2,000 | | | | | |
| 72 | Locality budget c/f | | £41,390 | | | | | |
| 73 | | | | | | | | |
| 74 | PROPOSED EMR 23/24 | | | | | | | |
| 75 | Office redecoration (per lease) includes £2000 already in EMR | | £5,000 | | | | | |
| 76 | Local Election expenses | | £1,000 | | | | | |
| 77 | Allotments emergency work | | £20,000 | | | | | |
| 78 | Speed Indicator Devices maintenance | | £5,000 | | | | | |
| 79 | Future restructuring | | £5,000 | | | | | |
| 80 | TOTAL EAR MARKED RESERVES | | £36,000 | | | | | |
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Signed - Town Mayor:
Signed - Town Clerk:
Date:

