

## Item 7 Appendix 1 - Detailed Budget by codes

Code	Sub Code	Title	Agreed Budget 2021/22	Amendments	Revised Budget 2021/22
100		<b>Precept</b>			
<b>100</b>	<b>1176</b>	<b>Income Precept</b>	<b>-£634,417</b>		<b>-£628,265</b>
<b>101</b>		<b>Administration</b>			
101	4002	Travelling Expenses	£350		£350
101	4004	Staff Training	£1,500		£1,500
101	4005	Bank Charges	£0		£0
101	4010	office phone & WI-FI	£3,000		£3,000
101	4011	Stationery	£1,267	£33	£1,300
101	4012	Postage	£500		£500
101	4013	New Equipment and infrastructure	£2,200		£2,200
101	4015	Printing/photocopier	£3,000		£3,000
101	4016	Software & Licencing	£4,527	£73	£4,600
101	4020	Public liability insurance	£432	-£272	£160
101	4025	Subscriptions	£2,250		£2,250
101	4030	Computers & website	£5,000		£5,000
101	4035	Audit fees	£3,500		£3,500
101	4105	Legal fees	£1,000		£1,000
101	4509	Licences	£0	£180	£180
101	4837	Card Machine Charges	£350		£350
101	5118	PWLB int charges	£4,846		£4,846
101	5119	PWLB Loan Fees	£0		£0
		<b>Administration Expenditure</b>	<b>£33,722</b>	<b>£14</b>	<b>£33,736</b>
<b>101</b>	<b>1020</b>	<b>Income interest</b>	<b>-£300</b>	<b>£0</b>	<b>-£300</b>
<b>101</b>	<b>1081</b>	<b>Recharge of printing</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>101</b>	<b>1082</b>	<b>Unknown Income</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
		<b>Net Expenditure over income</b>	<b>£33,422</b>	<b>£14</b>	<b>£33,436</b>
<b>102</b>		<b>Christmas lights</b>			
102	4218	Utilities (Events)	£300		£300
102	4451	Installation Christmas lights	£13,179		£13,179
102	4452	New Equipment (Xmas lights)	£2,000		£2,000
102	4453	Repairs & Maint. (Xmas lights)	£2,000		£2,000
102	4454	Storage (Xmas lights)	£2,500		£2,500
102	4581	Testing	£592		£592
102	4582	switch on event	£250		£250
102	4583	Call out service	£275		£275
102	4584	call outs	£250		£250
102	4585	Insurance	£112	-£2	£110
102	4640	Electrical infrastructure	£500		£500
		<b>Christmas lights expenditure</b>	<b>£21,958</b>	<b>-£2</b>	<b>£21,956</b>
<b>104</b>		<b>Alkincoats park</b>			
104	4017	Hygiene Products	£250		£250
104	4036	expenses (e.g. Travel)	£250		£250
104	4042	Buildings Insurance	£180	£5	£185
104	4044	Waste Collection	<b>£2,520</b>		£2,520
104	4020	Public Liability	£183	£0	£183

## Item 7 Appendix 1 - Detailed Budget by codes

Code	Sub Code	Title	Agreed Budget 2021/22	Amendments	Revised Budget 2021/22
104	4049	Park Events	£500		£500
104	4061	Fees & Charges	£0	£40	£40
104	4070	Watering - Park / Flower Beds	£1,000		£1,000
104	4102	Fencing	£1,000		£1,000
104	4103	Clearing / skips	£5,000		£5,000
104	4104	Trees ( survey plus remedials)	£5,000		£5,000
104	4111	Awards	£500		£500
104	4112	Lighting	£500		£500
104	4206	Misc. Expenditure	£500		£500
104	4217	Security	£500		£500
104	4500	Park cleansing - ad hoc	£5,000		£5,000
104	4506	Legal & Professional Fees	£1,500		£1,500
104	4507	Fly tipping	£500		£500
104	4522	New equipment	£1,000		£1,000
104	4524	Repairs and Maintenance	£10,000		£10,000
104	4529	Electricity	£3,225		£3,225
104	4530	Water Rates(sew and suds)	£3,000		£3,000
104	4547	Display Electrical Certificate	£270	-£270	£0
104	4565	Legionella	£300		£300
104	4566	Fixed Wire Testing	£510		£510
104	4571	Flag Pole Service	£280		£280
104	4572	Lightning conductor	£250	-£250	£0
104	4573	Fire Risk assessments	£250		£250
104	4575	Fire alarm	£275		£275
104	4579	Gutter Cleaning	£500		£500
104	4580	Buildings & Infrastructure	£2,000		£2,000
104	5002	Signs & Notice Boards	£750		£750
104	5105	Asbestos Management	£250		£250
104	5114	Contingency	£10,000		£10,000
104	5135	Park flowers / supplies/consumables	£3,000		£3,000
104	5138	Tennis court mtce	£1,000		£1,000

## Item 7 Appendix 1 - Detailed Budget by codes

Code	Sub Code	Title	Agreed Budget 2021/22	Amendments	Revised Budget 2021/22
104	5144	Philip Wright Bowling Academy	£9,950		£9,950
104	5145	Grass Maintenance	£4,221		£4,221
104	5146	Garden Services	£7,410		£7,410
104	5147	Path Maintenance	£1,640		£1,640
104	5148	Drainage	£3,350		£3,350
104		<b>Total Alkincoats Expenditure</b>	<b>£88,314</b>	<b>-£475</b>	<b>£87,839</b>
104		<b>Alkincoates Income</b>			
104	1042	mgt recharge	-£2,500		-£2,500
		<b>Net Expenditure</b>	<b>£85,814</b>	<b>-£475</b>	<b>£85,339</b>
<b>105</b>		<b>Allotments</b>			
105	4003	Overtime	£150		£150
105	4004	Staff Training	£250		£250
105	4012	Postage	£300		£300
105	4013	New equipment & Infrastructure	£500		£500
105	4102	Fencing	£5,000		£5,000
105	4103	Clearing skips	£1,200		£1,200
105	4104	Trees	£2,250		£2,250
105	4106	Other allotments costs	£500		£500
105	4107	Salaries (Allotments)	£10,200		£10,200
105	4108	Marketing (allotments)	£500		£500
105	4109	Repairs & Maint. (allotments)	£3,000		£3,000
105	4110	Utilities (Allotments)	£600		£600
105	4111	Awards	£350		£350
105	4507	Fly tipping	£250		£250
		<b>Allotments Expenditure</b>	<b>£25,050</b>	<b>£0</b>	<b>£25,050</b>
105		<b>Income Allotments</b>			
105	1000	Allotments rental current year	-£9,000		-£9,000
105	1001	Key deposits	-£50		-£50
105	1002	Water recharges	-£650		-£650
105	1007	Allotments rental following year	-£4,500		-£4,500
105	1008	Admin fees	-£400		-£400
105		<b>Income Allotments</b>	<b>-£14,600</b>	<b>£0</b>	<b>-£14,600</b>
		<b>Net Expenditure over income</b>	<b>£10,450</b>	<b>£0</b>	<b>£10,450</b>
<b>106</b>		<b>Events</b>			
106	4048	Remembrance Sunday	£1,500		£1,500
106	4200	Entertainment	£6,500		£6,500
106	4201	Marketing (Events)	£2,500	-£1,250	£1,250
106	4203	Printing	£1,000	-£250	£750
106	4204	Infrastructure & Equipment	£2,000		£2,000
106	4206	Misc. Events Expenditure	£2,000	-£750	£1,250
106	4208	Venue Hire (Events)	£50		£50
106	4210	Events Catering	£500		£500

## Item 7 Appendix 1 - Detailed Budget by codes

Code	Sub Code	Title	Agreed Budget 2021/22	Amendments	Revised Budget 2021/22
106	4215	Events equipment Hire	£350		£350
106	4216	Event licence Fee	£250	-£75	£175
106	4217	events security	£1,000	-£200	£800
106	4218	Utilities (Events)	£50		£50
106	4219	First aid	£1,650	-£750	£900
106	4220	Road Closures	£3,400	-£2,000	£1,400
106	4221	Gazebos install	£600	-£100	£500
106	4223	Banners install	£500	-£100	£400
106	4483	Cycle route cleaning CGP	£683	-£683	£0
106	4815	Sound lighting	£2,171		£2,171
106	4824	Barriers	£3,863	-£2,363	£1,500
		<b>Events Expenditure</b>	<b>£30,567</b>	<b>-£8,521</b>	<b>£22,046</b>
<b>106</b>		<b>Events income</b>			
		Sponsorship- events			
	1009	partnership	-£8,000	£7,500	-£500
	1010	Income Events	-£2,500	£700	-£1,800
<b>106</b>		<b>Total Events income</b>	<b>-£10,500</b>	<b>£8,200</b>	<b>-£2,300</b>
		<b>Net Expenditure over income</b>	<b>£20,067</b>	<b>-£321</b>	<b>£19,746</b>
<b>107</b>		<b>Primet Hill Community Centre</b>			
107	4000	Salaries, NI	£6,000	£4,000	£10,000
107	4002	Travelling Expenses	£75		£75
107	4003	Overtime	£200		£200
107	4011	Stationery	£50		£50
		New equipment &			
107	4013	Infrastructure	£1,000	£1,000	£2,000
107	4016	Software & Licencing	£250		£250
107	4017	Hygiene Products	£50		£50
107	4042	Buildings Insce	£140	£2	£142
107	4043	Contents Insurance	£50	£20	£70
107	4044	Waste Collection	£250	£250	£500
107	4020	Public Liability and all risks	£100	£5	£105
107	4102	Barriers & Fencing	£750		£750
107	4103	Clearing / skips	£500		£500
107	4104	Trees	£1,500		£1,500
107	4206	Misc. Expenditure	£250		£250
107	4219	First aid supplies	£100		£100
107	4405	Statutory Compliance	£0		£0
107	4406	Utilities & Cleaning	£0		£0
107	4409	Security	£460		£460
107	4498	Cleaner	£3,500	-£3,500	£0
107	4499	Laundry	£500		£500
107	4500	Cleansing	£500		£500
107	4507	Fly tipping	£150		£150
107	4519	Solar Panels	£100		£100
107	4524	Repairs & Maint. (Primet)	£2,500		£2,500
107	4528	Gas	£800		£800
107	4529	Electricity	£2,000		£2,000
107	4530	Water Rates	£1,160		£1,160
107	4531	Rates	£1,500	£260	£1,760
107	4535	Refreshments	£60		£60
107	4544	Clinical Waste	£75		£75
107	4547	Display Electrical Certificate	£260	-£260	£0
107	4564	Gas Safety	£90		£90

## Item 7 Appendix 1 - Detailed Budget by codes

Code	Sub Code	Title	Agreed Budget 2021/22	Amendments	Revised Budget 2021/22
107	4565	Legionella	£375		£375
107	4567	Portable Appliance Testing	£80		£80
107	4573	Fire Risk assessments	£180		£180
107	4574	Fire Extinguishers and Hoses	£250	£50	£300
107	4575	Fire alarm	£250	£50	£300
107	4576	Intruder Alarm	£280	£20	£300
107	4579	Gutter Cleaning	£500		£500
107	4580	Buildings & Infrastructure	£1,000		£1,000
107	5002	Signs & Notice Boards	£150		£150
107	5100	Window Cleaning	£90		£90
107	5103	Evac Chair	£0	£70	£70
107	5105	Asbestos Management	£350		£350
107	5145	Grass Maintenance	£650		£650
107	5146	Garden Services	£400		£400
107	5147	Path Maintenance	£250	£50	£300
107	5149	Japanese Knotweed	£100		£100
<b>Primet Hill expenditure</b>			<b>£29,825</b>	<b>£2,017</b>	<b>£31,842</b>
107	1011	Grant Funding	£0		£0
107	1014	Advertising Hoarding (Primet)	-£1,950		-£1,950
107	1041	SOLAR feed in Tarrif	-£120		-£120
107	1042	mgt recharge	£0		£0
107	1050	Room Hire	-£700		-£700
107	1073	Refreshments Income	-£100		-£100
107	1099	PHCCA Transfer	£0		£0
107	1100	Group Bookings	-£4,000		-£4,000
107	1101	Party Income	-£550		-£550
107	1102	Rates Rebate	£0		£0
		<b>Income</b>	<b>-£7,420</b>	<b>£0</b>	<b>-£7,420</b>
		<b>Net Expenditure over income</b>	<b>£22,405</b>	<b>£2,017</b>	<b>£24,422</b>
<b>108</b>	<b>Town Centre Floral Displays</b>				
108	4032	Invoicing Recharge	£1,000		£1,000
108	4070	Watering	£10,230		£10,230
108	4222	Pull Testing	£3,000		£3,000
108	4439	Put up / Take down	£500		£500
108	4530	Water Recharge	£270		£270
108	4630	Expenditure (Colne in Bloom)	£0		£0
108	5135	Plants	£9,500		£9,500
		<b>Expenditure</b>	<b>£24,500</b>	<b>£0</b>	<b>£24,500</b>
		<b>Sponsorship Income</b>	<b>-£3,500</b>		<b>-£3,500</b>
		<b>Net Expenditure over income</b>	<b>£21,000</b>	<b>£0</b>	<b>£21,000</b>
<b>110</b>	<b>Council Governance</b>				
110	4000	Salaries, NI	£104,000		£104,000

## Item 7 Appendix 1 - Detailed Budget by codes

Code	Sub Code	Title	Agreed Budget 2021/22	Amendments	Revised Budget 2021/22
110	4001	Employer pension contribution	£2,700		£2,700
110	4003	Overtime	£1,537		£1,537
110	4021	Motor Insurance	£0	£360	£360
110	4033	Training	£500	£100	£600
110	4034	HR advice	£1,175		£1,175
110	4036	expenses (e.g. Travel)	£500		£500
110	4037	Senior support	£20,000	-£5,000	£15,000
110	4038	Outsourced support	£11,424		£11,424
110	4020	P Liability and all risks	£276	-£66	£210
110	4047	Staff recruitment	£2,000	-£1,000	£1,000
110	4052	Insurance - Other	£744	£58	£802
110	4506	Legal and prof fees	£500		£500
110	5139	Staff DBS checks	£800		£800
<b>Council Governance Expenditure</b>			<b>£146,156</b>	<b>-£5,548</b>	<b>£140,608</b>
<b>111 Elections</b>					
111	4424	Town Council Elections	£7,500		£7,500
<b>Elections Income</b>					
111	1052	Venue hire (elections)	-£100		-£100
<b>Net Expenditure over income</b>			<b>£7,400</b>	<b>£0</b>	<b>£7,400</b>
<b>112 CCTV</b>					
112	4012	Postage	£35		£35
112	4013	New equipment & infrastructure	£15,000		£15,000
112	4033	Training	£750		£750
112	4441	Repairs & Maintenance (CCTV)	£4,000		£4,000
112	4486	Software Licence extension	£900		£900
112	4585	Insurance	£163	£107	£270
112	5114	Contingency	£5,000		£5,000
112	5140	Mtce agreement	£2,500		£2,500
<b>CCTV Expenditure</b>			<b>£28,348</b>	<b>£107</b>	<b>£28,455</b>
112	1034	CCTV requests	-£200		-£200
112	1083	CCTV Funding	£0		£0
<b>CCTV Income</b>			<b>-£200</b>	<b>£0</b>	<b>-£200</b>
<b>Net Expenditure over income</b>			<b>£28,148</b>	<b>£107</b>	<b>£28,255</b>
<b>113 Playgrounds</b>					

## Item 7 Appendix 1 - Detailed Budget by codes

Code	Sub Code	Title	Agreed Budget 2021/22	Amendments	Revised Budget 2021/22
113	4013	New equipment &	£5,000		£5,000
113	4020	Public Liability Insurance	£129	£526	£655
113	4043	Contents Insurance	£1,268	£322	£1,590
113	4102	Barriers and Fencing	£1,000		£1,000
113	4106	Other Costs	£1,000		£1,000
113	4500	Cleansing	£6,500		£6,500
113	4502	Inspection (Playgrounds)ROSPA	£2,943		£2,943
113	4505	Repairs & Maint. (Playgrounds)	£2,500		£2,500
113	4510	Development (Playgrounds)	£1,000		£1,000
113	4529	Electricity	£2,500		£2,500
113	5002	Signs & Notice Boards	£200		£200
113	5145	Grass Maintenance	£1,080		£1,080
113	5146	Garden Services	£207		£207
		<b>Playgrounds Expenditure</b>	<b>£25,327</b>	<b>£848</b>	<b>£26,175</b>
		Sponsorship/Advertising Income	£0	£0	£0
		<b>Playgrounds Income</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
		<b>Net Expenditure over income</b>	<b>£25,327</b>	<b>£848</b>	<b>£26,175</b>
<b>114</b>		<b>Colne Town Hall</b>			
114	4000	Salaries, NI	£15,820	-£820	£15,000
114	4001	Employer pension contribution	£270	£230	£500
114	4003	Overtime	£750		£750
114	4007	Wedding Staff	£900		£900
114	4008	Wedding refreshments	£750		£750
114	4033	Training	£500	£4,000	£4,500
114	4039	Agency/contracted out	£500		£500
114	4042	Buildings Insurance	£3,004	£306	£3,310
114	4043	Contents Insurance	£596	£104	£700
114	4044	Waste Collection	£497		£497
114	4219	First Aid	£400	-£30	£370
114	4479	Colne Bid Levy	£518		£518
114	4509	Licences Town Hall	£300		£300
114	4521	Town Hall Car Park Rates	£308		£308
114	4522	New equipment Colne Town Hall	£2,500	£500	£3,000
114	4523	Professional fees ( Town Hall)	£3,500		£3,500
114	4524	Repairs and Maintenance	£30,000	£11,500	£41,500
114	4527	Cleaning	£1,000		£1,000
114	4528	Gas	£15,990		£15,990
114	4529	Electricity	£10,800		£10,800

## Item 7 Appendix 1 - Detailed Budget by codes

Code	Sub Code	Title	Agreed Budget 2021/22	Amendments	Revised Budget 2021/22
114	4530	Water Rates	£2,034		£2,034
114	4531	Rates	£17,222	-£472	£16,750
114	4532	HLF Consultancy Phase 2	£5,000	-£5,000	£0
114	4535	Refreshments	£250		£250
114	4544	Clinical waste	£400		£400
114	4545	Kitchen Boiler rental and service	£390	£10	£400
114	4547	Display Electrical Certificate	£260	£40	£300
114	4550	HLF Contingency	£0		£0
114	4564	Gas Safety	£450	£50	£500
114	4565	Legionella	£350		£350
114	4566	Fixed Wire Testing	£5,000		£5,000
114	4567	Portable Appliance Testing	£250		£250
114	4568	Lift Servicing	£500		£500
114	4569	Lift Maintenance	£500		£500
114	4570	Fall arrest system	£337		£337
114	4571	Flag pole service	£625	£75	£700
114	4572	Lightning conductor	£250	£30	£280
114	4573	Fire Risk assessments	£500		£500
114	4574	Fire Extinguishers and Hoses	£200	£100	£300
114	4575	Fire alarm	£400	£200	£600
114	4576	Intruder Alarm	£400	£200	£600
114	4577	Access control	£500		£500
114	4578	Pulleys and ropes	£250		£250
114	4579	Gutter Cleaning	£1,380		£1,380
114	5100	Window Cleaning	£540		£540
114	5101	MEWP Hire	£250	£34	£284
114	5102	Working at height	£250	£150	£400
114	5103	Evac chair service	£250		£250
114	5104	Town Hall Clock	£1,500	£1,500	£3,000
114	5105	Asbestos Management	£1,000	£250	£1,250
114	5141	Flag replacement	£300	£200	£500
		<b>Town Hall Total Expenditure</b>	<b>£130,441</b>	<b>£13,157</b>	<b>£143,598</b>
114	1005	Criminal Damage restitution	£0		£0
114	1006	Insurance claim recharge	£0		£0
114	1043	Utilities Recharge	-£100		-£100
114	1046	Wedding Income	-£2,000		-£2,000
114	1050	Room Hire	-£500		-£500
114	1059	HLF Twn Hll HLF Grant	£0		£0
114	1068	Rental income hire rooms	-£250		-£250
114	1073	Town Hall hire Refreshments income	-£80		-£80
114	1078	Wedding deposit	£0		£0
114	1086	Wedding Drinks	-£1,500	£700	-£800
		<b>Town hall income</b>	<b>-£4,430</b>	<b>£700</b>	<b>-£3,730</b>
		<b>Net Expenditure over income</b>	<b>£126,011</b>	<b>£13,857</b>	<b>£139,868</b>
<b>115</b>		<b>Bus Shelters</b>			
115	4013	New Equipment & Infrastructure	£1,000		£1,000

## Item 7 Appendix 1 - Detailed Budget by codes

Code	Sub Code	Title	Agreed Budget 2021/22	Amendments	Revised Budget 2021/22
115	4043	Insurance all risks	£342	£22	£364
115	4500	Cleansing	£6,084		£6,084
115	4502	Annual inspection	£785		£785
115	4542	Repairs & Maint. (Bus Shelters)	£6,500		£6,500
115	4543	Advertising (Bus Shelters)	£0		£0
115	5002	Signs & Notice Boards	£180		£180
		<b>Bus Shelters Expenditure</b>	<b>£14,891</b>	<b>£22</b>	<b>£14,913</b>
<b>116</b>		<b>Benches</b>			
116	4013	New Equipment & Infrastructure	£5,000		£5,000
116	4043	Contents Insurance	£0	£145	£145
116	4500	Cleansing	£2,088		£2,088
116	4502	Inspections	£368		£368
116	4524	Repairs & Maint.	£914		£914
116	4563	Transport (Benches)	£500		£500
		<b>Benches Expenditure</b>	<b>£8,870</b>	<b>£145</b>	<b>£9,015</b>
<b>117</b>		<b>Climate Change Grants</b>			
117	4050	Local Grant Payments	£2,500	£9,824	£12,324
		<b>Grant Expenditure</b>	<b>£2,500</b>	<b>£9,824</b>	<b>£12,324</b>
<b>118</b>		<b>Countryside Access</b>			
118	4620	Countryside Access	£1,500		£1,500
118	4621	Public rights of way expenditure	£500		£500
		<b>Countryside Access Expenditure</b>	<b>£2,000</b>	<b>£0</b>	<b>£2,000</b>
		<b>Countryside Access Income</b>	<b>-£500</b>		<b>-£500</b>
		<b>Net Expenditure over income</b>	<b>£1,500</b>	<b>£0</b>	<b>£1,500</b>
<b>120</b>		<b>Civic Reception Costs</b>			
120	5131	Eg Freeman of the town expenses	£0	£0	£0
		<b>Civic Reception Costs Expenditure</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>122</b>		<b>Neighbourhood Plan</b>			
122	4040	Room Hire	£0	£0	£0
122	4051	DCLG Grant Clawback	£0	£0	£0
122	4206	Misc. Expenditure	£500	£0	£500
122	4835	Publicity	£1,000	£0	£1,000
122	4840	Consultancy	£2,500	£0	£2,500
122	5120	Examination	£1,550	£0	£1,550
122	5121	Plan and Policies Map	£0	£0	£0
		<b>Expenditure</b>	<b>£5,550</b>	<b>£0</b>	<b>£5,550</b>
122	1028	DCLG Grant	£0	£0	£0
		<b>Neighbourhood Plan Income</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
		<b>Net Expenditure over income</b>	<b>£5,550</b>	<b>£0</b>	<b>£5,550</b>
<b>125</b>		<b>Rental properties</b>			

## Item 7 Appendix 1 - Detailed Budget by codes

Code	Sub Code	Title	Agreed Budget 2021/22	Amendments	Revised Budget 2021/22
125	5020	Rep mtc T Hall Tenants	£2,500		£2,500
125	5021	Rep mtc Annexe	£2,500		£2,500
125	5022	Insc Cost TH Tenants	£155	£5	£160
125	5023	Insc e/cost Annexe Tenants	£626	-£196	£430
		<b>Rental prop expenditure</b>	<b>£5,781</b>	<b>-£191</b>	<b>£5,590</b>
125	1050	Room Hire	£0	£0	£0
125	1060	Rental Town Hall Shops	-£7,744		-£7,744
125	1061	Rental Annex properties	-£19,976		-£19,976
125	1062	Insc Rechg Annex	-£148		-£148
125	1063	Insc Rechge Town hall	-£595		-£595
		<b>Rental income</b>	<b>-£28,463</b>	<b>£0</b>	<b>-£28,463</b>
		<b>Net Expenditure over income</b>	<b>-£22,682</b>	<b>-£191</b>	<b>-£22,873</b>
<b>Blues Festival Pre Event Year Expenditure</b>					
127	4002	Staff Travelling expenses	£150		£150
127	4003	Overtime	£0		£0
127	4005	Bank Charges	£50		£50
127	4012	Postage	£38		£38
127	4015	Printing/Photocopier	£50		£50
127	4030	Computers and Website	£325		£325
127	4038	Outsourced support Acctcy	£0		£0
127	4219	First Aid	£0		£0
127	4220	Road Closures	£0		£0
127	4221	Gazebo Install	£0		£0
127	4812	PRS- licence fee 3% net ticket sa	£0		£0
127	4813	Venue staffing/SIA/Muni/Hippo	£0		£0
127	4814	SIA Street provision	£0		£0
127	4815	Sound lighting	£0		£0
127	4816	Blues Merch costs of items sold	£0		£0
127	4817	Tickets/Wristbands etc	£0		£0
127	4818	Pendants /banners	£0		£0
127	4819	Erection banners	£0		£0
127	4820	Website dev costs	£0		£0
127	4821	Backline	£0		£0
127	4823	Toilets	£0		£0
127	4825	Card Machines Rental	£0		£0
127	4826	Mgt Fee artists	£4,710		£4,710
127	4827	Mkt agency	£4,000		£4,000
127	4831	Camping ( gross -25%)	£0		£0
127	4832	Little Theatre SIA	£0		£0
127	4833	Artists Accommodation	£0		£0
127	4834	Outside bar Purchases	£0		£0
127	4835	Publicity	£2,503		£2,503
127	4836	Riders	£0		£0
127	4837	Worldpay card fees	£0		£0
127	4839	Bar Stock residual at cost	£0		£0
127	4841	Little Theatre artist Fees	£0		£0
127	4842	Little Theatre Hire	£0		£0
127	4843	Bar trading purchases	£0		£0
127	4846	Street Vitality	£0		£0
127	4847	Misc equipment	£0		£0
127	4849	Cash Float	£0		£0
127	4850	Artist transport	£0		£0
127	4851	Green Room/Artist welfare	£0		£0

## Item 7 Appendix 1 - Detailed Budget by codes

Code	Sub Code	Title	Agreed Budget 2021/22	Amendments	Revised Budget 2021/22
127	4852	Volunteer welfare	£0		£0
127	4853	JFU Donations Disbursement	£0		£0
127	4854	Ticket source fees	£0		£0
127	4855	Stripe Fees	£0		£0
127	4856	Muni Artists fees	£4,523		£4,523
127	4857	Hippodrome Artist Fees	£4,342		£4,342
127	4858	Artist buy outs	£2,395		£2,395
127	4862	Mini Muni artist fees	£465		£465
127	4863	Waste removal additional street	£0		£0
127	4864	Paid Bar Staffing	£0		£0
127	4865	Waterhouse Bar - Roadhouse Ar	£0		£0
<b>Total Blues 2022 event Expenditure april 21 - Mar 22</b>			<b>£23,551</b>	<b>£0</b>	<b>£23,551</b>
<b>Blues Festival Event Year Expenditure</b>					
<b>121</b>					
121	4002	Staff Travelling expenses	£90	-£90	£0
121	4003	Overtime	£2,500	-£2,500	£0
121	4005	Bank Charges	£50	-£50	£0
121	4012	Postage	£162	-£162	£0
121	4015	Printing/Photocopier	£300	-£300	£0
121	4030	Computers and Website	£0	£0	£0
121	4219	First Aid	£1,600	-£1,600	£0
121	4220	Road Closures	£1,500	-£1,500	£0
121	4221	Gazebo Install	£500	-£500	£0
121	4500	Roadhouse Cleaning	£180	-£180	£0
121	4811	Jessica Foxley Unsigned Expense	£0	£0	£0
121	4812	PRS- licence fee 3% net ticket sa	£1,845	-£1,845	£0
121	4813	Venue staffing/SIA/Muni/Hippo	£10,430	-£10,430	£0
121	4814	SIA Street provision	£3,000	-£3,000	£0
121	4815	Sound lighting	£8,400	-£8,400	£0
121	4816	Blues Merch costs of items sold	£2,000	-£2,000	£0
121	4817	Wristbands	£450	-£450	£0
121	4818	Pendants /banners	£500	-£500	£0
121	4819	Erection banners	£700	-£700	£0
121	4821	Backline	£1,850	-£1,850	£0
121	4823	Toilets	£1,500	-£1,500	£0
121	4825	Card Machines Rental	£1,000	-£1,000	£0
121	4826	Mgt Fee artists	£3,000	-£3,000	£0
121	4827	Mkt agency	£3,500	-£3,500	£0
121	4831	Camping ( gross -25%)	£2,800	-£2,800	£0
121	4833	Artists Accommodation	£6,500	-£6,500	£0
121	4834	Town Hall bar Purchases	£2,500	-£2,500	£0
121	4835	Publicity	£5,497	-£5,497	£0
121	4836	Riders	£0	£0	£0
121	4837	card fees	£525	-£525	£0
121	4839	Bar Stock residual at cost	£200	-£200	£0
121	4841	Little Theatre artist Fees	£0	£0	£0
121	4842	Little Theatre Hire	£0	£0	£0
121	4846	Street Vitality	£3,500	-£3,500	£0
121	4847	Misc equipment	£1,500	-£1,500	£0
121	4849	Cash Float	£4,500	-£4,500	£0
121	4850	Artist Transport	£500	-£500	£0
121	4851	Green Room/Artist welfare	£1,000	-£1,000	£0

## Item 7 Appendix 1 - Detailed Budget by codes

Code	Sub Code	Title	Agreed Budget 2021/22	Amendments	Revised Budget 2021/22
121	4852	Volunteer welfare	£200	-£200	£0
121	4853	JFU Donations Disbursement	£0	£0	£0
121	4854	Ticket source fees	£2,000	-£2,000	£0
121	4855	Stripe Fees	£1,300	-£1,300	£0
121	4856	Muni Artists fees	£14,877	-£14,877	£0
121	4857	Hippodrome Artist Fees	£10,058	-£10,058	£0
121	4858	Artist buy outs	£0	£0	£0
121	4862	Mini Muni artist fees	£1,935	-£1,935	£0
121	4863	Waste removal additional street	£4,500	-£4,500	£0
121	4864	Paid Bar Staffing	£800	-£800	£0
121	4865	Waterhouse Bar - Roadhouse Ar	£900	-£900	£0
<b>Total Blues 2021 Expenditure</b>			<b>£110,649</b>	<b>-£110,649</b>	<b>£0</b>
121	1015	Ticket sales	-45000	45000	0
121	1016	Merch sales	-6000	6000	0
121	1017	Partner support & Grant	-6500	6500	0
121	1018	Vendors/Market	-5500	5500	0
121	1019	Fairground	-2200	2200	0
121	1021	Road house contribution	-1250	1250	0
121	1030	Camping fees	-6000	6000	0
121	1035	Donations	-750	750	0
121	1036	JFU Donations	0	0	0
121	1037	Town Hall Bar Sales	-5000	5000	0
121	1047	Programme Income	-1500	1500	0
121	1048	Cash Float Repaid	-4500	4500	0
121	1049	Unallocated Cash	0	0	0
		<b>Total Blues income (event year)</b>	<b>-84200</b>	<b>84200</b>	<b>0</b>
<b>Pre event year plus event year expenditure</b>			<b>£134,200</b>	<b>-£110,649</b>	<b>£23,551</b>
<b>Event income</b>			<b>-£84,200</b>	<b>£84,200</b>	<b>£0</b>
<b>Blues Net Cost of delivery</b>			<b>£50,000</b>	<b>-£26,449</b>	<b>£23,551</b>
<b>133</b>	<b>Free Swimming Initiative</b>				
		<b>Contribution</b>	<b>£6,030</b>		<b>£6,030</b>
<b>150</b>	<b>Capital Repayments</b>				
150	5107	Phase 1 TH	£3,600	£0	£3,600
150	5117	Playgrounds	£16,000	£0	£16,000
<b>Capital Repayments Expenditure</b>			<b>£19,600</b>	<b>£0</b>	<b>£19,600</b>
150	1087	Town Hall Loan Receipt	0	0	0
150	1088	Playgrounds Loan Receipt	0	0	0
		<b>Capital Funding Income</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
		<b>Net Expenditure over income</b>	<b>£19,600</b>	<b>£0</b>	<b>£19,600</b>