

Item 8 FES - Budget Discussion

Code	Sub Code	Title	Current Budget 2022/2023	Estimated Nov 2021 Budget 2023/2024
100		Precept		
100	1176	Income Precept	-£645,908	-£675,297
101		Administration		
101	4002	Travelling Expenses	£250	£255
101	4004	Staff Training	£1,000	£1,020
101	4005	Bank Charges	£0	£0
101	4010	office phone & WI-FI	£2,900	£3,060
101	4011	Stationery	£1,850	£1,530
101	4012	Postage	£250	£612
101	4013	New Equipment and infrastructure	£1,400	£2,040
101	4015	Printing/photocopier	£2,250	£2,295
101	4016	Software & Licencing	£10,271	£5,672
101	4020	Public liability insurance	£171	£170
101	4025	Subscriptions	£2,250	£2,295
101	4030	Computers & website	£5,700	£5,100
101	4035	Audit fees	£4,000	£4,080
101	4105	Legal fees	£1,000	£1,020
101	4509	Licences	£0	£0
101	4837	Card Machine Charges	£200	£357
101	5118	PWLB int charges	£12,100	£19,314
101	5119	PWLB Loan Fees	£280	£0
		Administration Expenditure	£45,872	£48,820
101	1020	Income interest	-£600	-£1,500
		Net Expenditure over income	£45,272	£47,320
102		Christmas lights		
102	4013	New Equipment (Xmas lights)	£2,000	£2,040
102	4218	Utilities (Events)	£250	£255
102	4451	Installation Christmas lights	£11,000	£11,000
102	4454	Storage (Xmas lights)	£1,800	£1,800
102	4524	Repairs & Maint. (Xmas lights)	£2,000	£2,040
102	4581	Testing	£500	£510
102	4582	switch on event	£200	£200
102	4583	Call out service	£250	£255
102	4584	call outs	£250	£255
102	4585	Insurance	£107	£115
102	4640	Electrical infrastructure	£500	£510
		Christmas lights expenditure	£18,857	£18,980
104		Alkincoats park		
104	4000	Salaries, NI	£3,500	
104	4002	Travelling Expenses	£200	£204

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Code	Sub Code	Title	Current Budget 2022/2023	Estimated Nov 2021 Budget 2023/2024
104	4013	New equipment	£1,000	£500
104	4017	Hygiene Products	£200	£204
104	4020	Public Liability Insurance	£199	£196
104	4042	Buildings Insurance	£202	£201
104	4044	Waste Collection	£2,520	£3,150
104	4049	Park Events	£2,850	£510
104	4061	Fees & Charges	£80	£0
104	4070	Watering - Park / Flower Beds	£1,000	£1,020
104	4102	Fencing	£15,000	£2,000
104	4103	Clearing / skips	£4,950	£6,250
104	4104	Trees (survey plus remedials)	£20,000	£6,250
104	4111	Awards	£100	£510
104	4112	Lighting	£500	£510
104	4201	Advertising and Marketing	£100	
104	4206	Misc. Expenditure	£500	£510
104	4217	Security	£500	£510
104	4500	Park cleansing - ad hoc	£2,500	£2,550
104	4506	Legal & Professional Fees	£1,500	£1,530
104	4507	Fly tipping	£250	£255
104	4524	Repairs and Maintenance	£13,739	£10,000
104	4529	Electricity	£4,100	£4,182
104	4530	Water Rates(sew and suds)	£1,380	£1,408
104	4565	Legionella	£315	£321
104	4566	Fixed Wire Testing	£500	£510
104	4571	Flag Pole Service	£280	£286
104	4573	Fire Risk assessments	£250	£255
104	4575	Fire alarm	£3,000	£306

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Code	Sub Code	Title	Current Budget 2022/2023	Estimated Nov 2021 Budget 2023/2024
104	4579	Gutter Cleaning	£300	£306
104	4580	Buildings & Infrastructure	£2,000	£2,040
104	5002	Signs & Notice Boards	£500	£625
104	5105	Asbestos Management	£250	£255
104	5135	Park flowers / supplies/consumables	£2,000	£2,040
104	5138	Tennis court mtce	£1,000	£1,020
104	5144	Philip Wright Bowling Academy	£9,950	£9,950
104	5145	Grass Maintenance	£5,037	£6,296
104	5146	Garden Services	£12,410	£15,513
104	5147	Path Maintenance	£1,500	£1,875
104	5148	Drainage	£4,500	£5,625
104		Total Alkincoats Expenditure	£120,662	£89,672
104		Alkincoates Income		
104	1042	mgt recharge	-£2,400	-£2,448
		Net Expenditure	£118,262	£87,224
105		Allotments		
105	4000	Salaries (Allotments)	£11,175	£10,369
105	4002	Travelling Expenses	£250	
105	4003	Overtime	£150	£155
105	4004	Staff Training	£250	£255
105	4012	Postage	£385	£357
105	4013	New equipment &	£1,310	£1,020
105	4102	Fencing	£5,634	£3,060
105	4103	Clearing skips	£1,654	£765
105	4104	Trees	£5,800	£2,295
105	4105	Legal Fees	£3,119	£0
105	4106	Other allotments costs	£1,040	£510
105	4108	Marketing & Promotion	£1,067	£510
105	4110	Utilities (Allotments)	£1,545	£1,224
105	4111	Awards	£764	£357
105	4507	Fly tipping	£700	£204
105	4524	Repairs & Maintenance	£7,600	£5,000
105	4565	Legionella	£300	£306
105	4837	Card Machine Charges	£30	

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Code	Sub Code	Title	Current Budget 2022/2023	Estimated Nov 2021 Budget 2023/2024
105	5135	Flowers, Supplies & Consumables	£50	
		Allotments Expenditure	£42,823	£26,387
105		Income Allotments		
105	1000	Allotments Current Year	-£9,000	-£9,000
105	1001	Key deposits	-£60	-£60
105	1002	Water recharges	-£650	-£1,000
105	1004	Allotments Next Year	-£4,500	-£4,500
105	1007	Allotments Previous Year	-£50	£0
105	1008	Admin fees	-£300	-£300
105		Income Allotments	-£14,560	-£14,860
1		Net Expenditure over income	£28,263	£11,527
106		Events		
106	4002	Travelling Expenses	£269	£102
106	4013	Infrastructure & Equipment	£3,650	£3,000
106	4015	Printing	£600	£1,020
106	4200	Entertainment	£16,732	£6,809
106	4201	Marketing (Events)	£4,025	£2,040
106	4206	Misc. Events Expenditure	£2,935	£1,780
106	4208	Venue Hire (Events)	£100	£100
106	4210	Events Catering	£712	£357
106	4215	Events equipment Hire	£2,240	£500
106	4216	Event licence Fee	£542	£255
106	4217	events security	£2,000	£1,500
106	4218	Utilities (Events)	£100	£51
106	4219	First aid	£3,685	£1,765
106	4220	Road Closures	£6,114	£4,437
106	4221	Gazebos install	£2,478	£612
106	4223	Banners install	£1,326	£510
106	4483	Cycle route cleaning CGP	£1,000	£697
106	4815	Sound lighting	£3,373	£2,265
106	4824	Barriers	£4,463	£3,940
106	4837	Card Machine Charges	£100	
		Events Expenditure	£56,444	£31,739
106		Events income		
106	1009	Sponsorship- events partnership	-£12,500	-£8,000
106	1010	Income Events	-£5,850	-£3,345
106	1011	Grant Funding	-£5,075	
106	1094	Income - Markets	-£2,400	
106		Total Events income	-£25,825	-£11,345
			£30,619	£20,394
107		Primet Hill Community Centre		
107	4000	Salaries, NI	£13,965	£10,300
107	4002	Travelling Expenses	£75	£77

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Code	Sub Code	Title	Current Budget 2022/2023	Estimated Nov 2021 Budget 2023/2024
107	4003	Overtime	£200	£206
107	4011	Stationery	£30	£51
107	4013	New equipment & Infrastructure	£5,616	£2,000
107	4016	Software & Licencing	£150	£255
107	4017	Hygiene Products	£0	£51
107	4020	Public Liability Insurance	£114	£113
107	4042	Buildings Insce	£156	£155
107	4043	Contents Insurance	£81	£77
107	4044	Waste Collection	£499	£459
107	4102	Barriers & Fencing	£150	£510
107	4103	Clearing / skips	£200	£255
107	4104	Trees	£0	£1,530
107	4206	Misc. Expenditure	£250	£255
107	4211	Party Expense	£70	
107	4219	First aid supplies	£100	£102
107	4409	Security	£100	£102
107	4500	Cleansing	£150	£510
107	4507	Fly tipping	£0	£153
107	4519	Solar Panels	£0	£102
107	4524	Repairs & Maint. (Primet)	£14,814	£5,100
107	4528	Gas	£1,000	£1,224
107	4529	Electricity	£1,000	£1,020
107	4530	Water Rates	£1,000	£1,530
107	4531	Rates	£1,280	£2,379
107	4535	Refreshments	£60	£61
107	4544	Clinical Waste	£75	£77
107	4545	Kitchen Boiler rental & Servic	£250	£255
107	4564	Gas Safety	£100	£102
107	4565	Legionella	£315	£321
107	4566	Fixed Wire Testing	£0	£830
107	4567	Portable Appliance Testing	£140	£143
107	4573	Fire Risk assessments	£0	£184
107	4574	Fire Extinguishers and Hoses	£150	£255
107	4575	Fire alarm	£300	£306
107	4576	Intruder Alarm	£520	£530
107	4579	Gutter Cleaning	£500	£510
107	4580	Buildings & Infrastructure	£3,600	£2,040
107	4837	Card Machine Charges	£40	
107	5002	Signs & Notice Boards	£0	£153
107	5100	Window Cleaning	£0	£102
107	5103	Evac Chair	£85	£87
107	5105	Asbestos Management	£0	£357
107	5145	Grass Maintenance	£0	£255
107	5146	Garden Services	£100	£408
107	5147	Path Maintenance	£400	£255
107	5149	Japanese Knotweed	£100	£102

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Code	Sub Code	Title	Current Budget 2022/2023	Estimated Nov 2021 Budget 2023/2024
Primet Hill expenditure			£47,735	£35,848
107	1011	Grant Funding	£0	£0
107	1014	Advertising Hoarding (Primet)	-£1,950	-£1,950
107	1041	SOLAR feed in Tarrif	-£120	-£120
107	1050	Room Hire	-£700	-£714
107	1073	Refreshments Income	-£100	-£102
107	1095	Party Package	-£200	
107	1100	Group Bookings	-£4,000	-£4,080
107	1101	Party Income	-£1,400	-£561
		Income	-£8,470	-£7,527
			£39,265	£28,321
108	Colne in Bloom			
108	4013	New equipment & infrastructure	£8,256	£2,000
108	4025	Subscriptions	£0	£250
108	4032	Invoicing Recharge	£1,000	£1,000
108	4070	Watering	£12,230	£12,597
108	4222	Pull Test	£500	£515
108	4439	Installation / Removal	£500	£515
108	4524	Repairs & Maintenance	£2,500	
108	4530	Water Rates	£270	£275
108	4837	Card Machine Charges	£20	
108	5135	Flowers, Supplies & Consumables	£16,615	£9,500
Colne in Bloom Expenditure			£41,891	£26,652
108	1035	Grant Funding	-£1,000	£0
108	1035	Donations	-£50	-£50
108	1039	Sponsorship/Advertising Income	-£2,500	-£2,500
108	1091	Hanging Baskets	-£2,500	-£2,800
		Colne In Bloom Income	-£6,050	-£5,350
		Net Expenditure over income	£35,841	£21,302
110	Council Governance			
110	4000	Salaries, NI	£115,200	£110,210

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Code	Sub Code	Title	Current Budget 2022/2023	Estimated Nov 2021 Budget 2023/2024
110	4001	Employer pension contribution	£2,615	£2,575
110	4003	Overtime	£4,835	£1,545
110	4018	Fuel	£1,000	
110	4020	Public Liability Insurance	£227	£227
110	4021	Motor Insurance	£989	£1,000
110	4033	Training	£500	£515
110	4034	HR advice	£1,175	£1,175
110	4036	expenses (e.g. Travel)	£600	£612
110	4038	Outsourced support	£18,580	£20,060
110	4047	Staff recruitment	£665	£2,040
110	4052	Insurance - Other	£977	£855
110	4506	Legal and prof fees	£500	£510
110	5139	Staff DBS checks	£400	£408
Council Governance Expenditure			£148,263	£141,732
111	Elections			
111	4424	Town Council Elections	£7,500	£7,500
		Elections Income		
111	1052	Venue hire (elections)	-£100	-£100
			£7,400	£7,400
112	CCTV			
112	4012	Postage	£35	£36
112	4013	New equipment & infrastructure	£42,347	£20,000
112	4033	Training	£750	£773
112	4486	Software Licence extension	£1,400	£1,680
112	4524	Repairs & Maintenance (CCTV)	£4,000	£4,080
112	4585	Insurance	£420	£288
112	5140	Mtce agreement	£4,000	£4,800
		CCTV Expenditure	£52,952	£31,657
112	1034	CCTV requests	-£200	-£200
112	1083	CCTV Funding	£0	£0
		CCTV Income	-£200	-£200

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Code	Sub Code	Title	Current Budget 2022/2023	Estimated Nov 2021 Budget 2023/2024
			£52,752	£31,457
113		<u>Playgrounds</u>		
113	4000	Salaries, NI	£2,160	
113	4002	Travelling Expenses	£100	£102
113	4004	Staff Training	£0	£0
113	4013	New equipment &	£6,007	£5,000
113	4020	Public Liability Insurance	£706	£695
113	4043	Contents Insurance	£1,600	£1,700
113	4102	Barriers and Fencing	£1,000	£1,020
113	4106	Other Costs	£1,000	£1,020
113	4500	Cleansing	£6,500	£8,125
113	4502	Inspection (Playgrounds)ROSPA	£2,950	£1,625
113	4510	Development (Playgrounds)	£0	£0
113	4524	Repairs & Maint. (Playgrounds)	£3,500	£3,570
113	4529	Electricity	£2,000	£2,040
113	5002	Signs & Notice Boards	£200	£250
113	5145	Grass Maintenance	£1,080	£1,350
113	5146	Garden Services	£300	£375
		Playgrounds Expenditure	£29,103	£26,974
		Sponsorship/Advertising Income	£0	£0
		Playgrounds Income	£0	£0
		Net Expenditure over income	£29,103	£26,974
114		<u>Colne Town Hall</u>		
114	4000	Salaries, NI	£34,560	£41,200
114	4001	Employer pension contribution	£1,245	£1,288
114	4002	Travelling Expenses	£350	£357
114	4003	Overtime	£1,250	£773
114	4007	Wedding Staff	£600	£600
114	4008	Wedding refreshments	£1,350	£350
114	4013	New equipment	£40,950	£3,060
114	4015	Printing/Photocopier	£1,500	

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Code	Sub Code	Title	Current Budget 2022/2023	Estimated Nov 2021 Budget 2023/2024
114	4033	Training	£3,000	£3,090
114	4039	Agency/contracted out	£0	£515
114	4042	Buildings Insurance	£3,582	£3,605
114	4043	Contents Insurance	£710	£721
114	4044	Waste Collection	£700	£714
114	4201	Advertising & Marketing	£300	
114	4206	Misc. Expenditure	£175	
114	4215	Equipment Hire	£5,040	
114	4219	First Aid	£200	£204
114	4479	Colne Bid Levy	£518	£534
114	4500	Cleaning	£1,610	£2,040
114	4509	Licences Town Hall	£340	£306
114	4521	Town Hall Car Park Rates	£308	£317
114	4523	Professional fees (Town Hall)	£3,000	£3,570
114	4524	Repairs and Maintenance	£823,529	£30,000
114	4528	Gas	£20,000	£20,400
114	4529	Electricity	£10,800	£11,016
114	4530	Water Rates	£2,000	£2,060
114	4531	Rates	£16,722	£17,739
114	4535	Refreshments	£200	£204
114	4544	Clinical waste	£385	£408
114	4545	Kitchen Boiler rental and service	£350	£357
114	4547	Display Electrical Certificate	£260	£265
114	4564	Gas Safety	£450	£459
114	4565	Legionella	£350	£357
114	4566	Fixed Wire Testing	£1,000	£1,000
114	4567	Portable Appliance Testing	£250	£255
114	4568	Lift Servicing	£280	£286
114	4569	Lift Maintenance	£1,000	£1,020
114	4570	Fall arrest system	£400	£408
114	4571	Flag pole service	£800	£816
114	4572	Lightning conductor	£250	£255
114	4573	Fire Risk assessments	£350	£350
114	4574	Fire Extinguishers and Hoses	£300	£306
114	4575	Fire alarm	£750	£816
114	4576	Intruder Alarm	£653	£816
114	4577	Access control	£550	£510
114	4578	Pulleys and ropes	£0	£204
114	4579	Gutter Cleaning	£1,368	£1,710
114	4837	Card Machine Charges	£50	
114	4839	Bar Stock residual at Cost	£250	
114	4869	Bar Purchases	£2,600	
114	5100	Window Cleaning	£540	£675
114	5101	MEWP Hire	£400	£408

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Code	Sub Code	Title	Current Budget 2022/2023	Estimated Nov 2021 Budget 2023/2024
114	5102	Working at height	£0	£255
114	5103	Evac chair service	£85	£87
114	5104	Town Hall Clock	£4,214	£1,530
114	5105	Asbestos Management	£750	£500
114	5141	Flag replacement	£600	£612
		Town Hall Total Expenditure	£993,774	£159,326
114	1005	Criminal Damage restitution	-£50	£0
114	1006	Insurance claim recharge	£0	£0
114	1011	Grant Funding	-£2,600	
114	1043	Utilities Recharge	-£100	-£100
114	1046	Wedding Income	-£1,950	-£2,500
114	1050	Room Hire	-£1,000	-£1,020
114	1073	Town Hall hire Refreshments income	-£1,200	-£51
114	1078	Wedding deposit	-£500	£0
114	1086	Wedding Drinks	-£500	-£510
114	1089	Waste Transfer Income	-£50	-£50
114	1090	Training Income	-£300	-£306
		Town hall income	-£8,250	-£4,537
			£985,524	£154,789
115		Bus Shelters		
115	4002	Travelling Expenses	£100	£100
115	4013	New Equipment & Infrastructure	£1,000	£1,020
115	4043	Contents Insurance	£212	£386
115	4500	Cleansing	£6,084	£7,605
115	4502	Annual inspection	£785	£981
115	4542	Repairs & Maint. (Bus Shelters)	£13,021	£7,500
115	4543	Advertising (Bus Shelters)	£0	£0
115	5002	Signs & Notice Boards	£180	£225
		Bus Shelters Expenditure	£21,382	£17,818
116		Benches		
116	4002	Travelling Expenses	£100	£100
116	4009	Memorial Plaques	£150	£150
116	4013	New Equipment & Infrastructure	£8,000	£5,000
116	4043	Contents Insurance	£253	£155
116	4500	Cleansing	£2,088	£2,610
116	4502	Inspections	£368	£460

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116	4524	Repairs & Maint.	£1,000	£1,250
116	4563	Transport (Benches)	£350	£357
		Benches Expenditure	£12,309	£10,082
116	1093	Memorial Income	-£200	-£150
			£12,109	£9,932
117		Climate Change Grants		
117	4050	Local Grant Payments	£10,654	£6,500
		Grant Expenditure	£10,654	£6,500
118		Countryside Access		
118	4620	Countryside Access	£1,500	£1,500
118	4621	Public rights of way expenditure	£2,000	£500
		Countryside Access Expenditure	£3,500	£2,000
118	1105	Countryside Access Income	-£1,000	-£500
		Net Expenditure over income	£2,500	£1,500
122		Neighbourhood Plan		
122	4011	Stationery	£142	£0
122	4012	Postage	£160	£0
122	4015	Printing/Photocopier	£548	£0
122	4040	Room Hire	£0	£0
122	4051	DCLG Grant Clawback	£0	£0
122	4108	Marketing & Promotion	£300	£500
122	4206	Misc. Expenditure	£200	£150
122	4404	Staffing	£300	£0
122	4835	Publicity	£300	£350
122	4840	Consultancy	£5,320	£0
122	5120	Examination	£1,550	£0
122	5121	Plan and Policies Map	£0	£0
		Expenditure	£8,820	£1,000
122	1028	DCLG Grant	£0	£0
		Neighbourhood Plan Income	£0	£0
			£8,820	£1,000
125		Rental properties		
125	4105	Legal Fees	£1,000	£1,000
125	4576	Intruder Alarm	£294	£300
125	5019	Rent Support	£1,500	£750
125	5020	Rep mtc T Hall Tenants	£5,392	£3,060
125	5021	Rep mtc Annexe	£6,894	£5,100
125	5022	Insce Cost TH Tenants	£173	£170
125	5023	Insc e/cost Annexe Tenants	£466	£464
		Rental prop expenditure	£15,719	£10,843
125	1050	Room Hire	£0	£0
125	1060	Rental Town Hall Shops	-£8,856	-£8,856

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125	1061	Rental Annex properties	-£22,696	-£22,696
125	1062	Insc Rechg Annex	-£168	-£173
125	1063	Insc Rechge Town hall	-£252	-£260
		Rental income	-£31,972	-£31,985
			-£16,253	-£21,141
Blues Festival Pre Event Year Expenditure				
	4002	Staff Travelling expenses	£0	£0
	4003	Overtime	£0	£0
	4005	Bank Charges	£0	£0
	4012	Postage	£0	£0
	4015	Printing/Photocopier	£0	£0
	4030	Computers and Website	£0	£0
	4038	Outsourced support Acctcy	£0	£0
	4219	First Aid	£0	£0
	4220	Road Closures	£0	£0
	4221	Gazebo Install	£0	£0
	4812	PRS- licence fee 3% net ticket sa	£0	£0
	4813	Venue staffing/SIA/Muni/Hippo	£0	£0
	4814	SIA Street provision	£0	£0
	4815	Sound lighting	£0	£0
	4816	Blues Merch costs of items sold	£0	£0
	4817	Tickets/Wristbands etc	£0	£0
	4818	Pendants /banners	£0	£0
	4819	Erection banners	£0	£0
	4820	Website dev costs	£0	£0
	4821	Backline	£0	£0
	4823	Toilets	£0	£0
	4825	Card Machines Rental	£0	£0
	4826	Mgt Fee artists	£0	£0
	4827	Mkt agency	£0	£0
	4831	Camping (gross -25%)	£0	£0
	4832	Little Theatre SIA	£0	£0
	4833	Artists Accommodation	£0	£0
	4834	Outside bar Purchases	£0	£0
	4835	Publicity	£0	£0
	4836	Riders	£0	£0
	4837	Worldpay card fees	£0	£0
	4839	Bar Stock residual at cost	£0	£0
	4841	Little Theatre artist Fees	£0	£0
	4842	Little Theatre Hire	£0	£0
	4843	Bar trading purchases	£0	£0
	4846	Street Vitality	£0	£0
	4847	Misc equipment	£0	£0
	4849	Cash Float	£0	£0
	4850	Artist transport	£0	£0
	4851	Green Room/Artist welfare	£0	£0

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Code	Sub Code	Title	Current Budget 2022/2023	Estimated Nov 2021 Budget 2023/2024
	4852	Volunteer welfare	£0	£0
	4853	JFU Donations Disbursement	£0	£0
	4854	Ticket source fees	£0	£0
	4855	Stripe Fees	£0	£0
	4856	Muni Artists fees	£0	£0
	4857	Hippodrome Artist Fees	£0	£0
	4858	Artist buy outs	£0	£0
	4862	Mini Muni artist fees	£0	£0
	4863	Waste removal additional street	£0	£0
	4864	Paid Bar Staffing	£0	£0
	4865	Waterhouse Bar - Roadhouse Art	£0	£0
Total Blues 2023 event Expenditure april 22 - Mar 23 Blues Festival Event Year Expenditure			£0	£0
127	4002	Staff Travelling expenses	£800	£0
127	4003	Overtime	£3,000	£0
127	4005	Bank Charges	£50	£0
127	4012	Postage	£188	£0
127	4015	Printing/Photocopier	£50	£0
127	4030	Computers and Website	£440	£0
127	4102	Barriers & Fencing	£550	
127	4206	Misc Expenditure	£550	
127	4219	First Aid	£2,100	£2,040
127	4220	Road Closures	£2,250	£2,040
127	4221	Gazebo Install	£700	£510
127	4500	Cleansing	£1,000	£0
127	4812	PRS- licence fee 3% net ticket sa	£3,800	£0
127	4813	Venue staffing/SIA/Muni/Hippo	£3,125	£0
127	4814	SIA Street provision	£8,369	£3,774
127	4815	Sound lighting	£9,300	£6,630
127	4816	Blues Merch costs of items sold	£2,500	£0
127	4817	Wristbands	£800	£0
127	4818	Pendants /banners	£0	£0
127	4819	Erection banners	£0	£0
127	4821	Backline	£4,500	£0
127	4823	Toilets	£6,020	£1,122
127	4825	Card Machines Rental	£800	£0
127	4826	Mgt Fee artists	£91,000	£0
127	4827	Mkt agency	£10,000	£0
127	4831	Camping (gross -25%)	£4,863	£0
127	4833	Artists Accommodation	£0	£0
127	4834	Town Hall bar Purchases	£1,500	£0
127	4835	Publicity	£21,153	£0
127	4836	Riders	£0	£0
127	4837	card fees	£555	£0

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Code	Sub Code	Title	Current Budget 2022/2023	Estimated Nov 2021 Budget 2023/2024
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	4846	Street Vitality	£5,300	£3,060
127	4847	Misc equipment	£0	£1,224
127	4849	Cash Float	£4,800	£0
127	4850	Artist Transport	£0	£0
127	4851	Green Room/Artist welfare	£0	£0
127	4852	Volunteer welfare	£750	£0
127	4853	JFU Donations Disbursement	£0	£0
127	4854	Ticket source fees	£3,000	£0
127	4855	Stripe Fees	£2,002	£0
127	4856	Muni Artists fees	£0	£0
127	4857	Hippodrome Artist Fees	£0	£0
127	4858	Artist buy outs	£0	£0
127	4862	Mini Muni artist fees	£0	£0
127	4863	Waste removal additional street	£4,500	£4,590
127	4864	Paid Bar Staffing	£1,350	£0
127	4865	Waterhouse Bar - Roadhouse Art	£3,000	£0
Total Blues 2021 Expenditure			£204,665	£24,990
127	1015	Ticket sales	-100000	0
127	1016	Merch sales	-4000	0
127	1017	Partner support & Grant	-5000	-2500
127	1018	Vendors/Market	-5440	-1000
127	1019	Fairground	-2300	-500
127	1021	Road house contribution	0	0
127	1030	Camping fees	-9500	0
127	1035	Donations	-300	-500
127	1036	JFU Donations	0	0
127	1037	Town Hall Bar Sales	-4700	0
127	1047	Programme Income	-500	0
127	1048	Cash Float Repaid	-4800	0
127	1049	Unallocated Cash	0	0
360	EMR	Blues Contingency	0	0
		Total Blues income (event year)	-£136,540	-4500
Pre event year plus event year expenditure			£204,665	£24,990
Event income			-£136,540	-£4,500
Blues Net Cost of delivery			£68,125	£20,490
133 Free Swimming Initiative				
133	5142	<u>Contribution</u>	£5,854	£6,030
150 Capital Repayments				
150	5107	Phase 1 TH	£3,600	£3,600
150	5117	Playgrounds	£16,000	£16,000
150	5109	Town Hall Roof	£8,000	£16,000

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Code	Sub Code	Title	Current Budget 2022/2023	Estimated Nov 2021 Budget 2023/2024
		Capital Repayments Expenditure	£27,600	£35,600
150	1087	Town Hall Loan Receipt	-800000	0
150	1088	Playgrounds Loan Receipt	0	0
		Capital Funding Income	-£800,000	£0
		Net Expenditure over income	-£772,400	£35,600