

BTC Draft Budget

Cost Centre Heading	Code	Sub Heading	7 Months to 31st October		2022/23		Delegated Powers	
			Actual Income	Actual Expenditure	Income Budget	Expenditure Budget	Assets and Environment	Pride in Beccles
	1	Insurance	2,152	7,073	2,152	7,000		
	2	Photocopier	33	382		480		
	3	Postage	0	531		400		
	4	Scribe Licence	0	0		750		
	5	Stationery	0	222		600		
	6	Equipment Sup	0	219		500		
	7	Officer expenses	0	163		100		
	8	Councillor Exp	0	0		1,700		
	9	Audit Fees	0	1,278		1,109		
	10	Elections	0	0				
	11	Training	30	483		1,250		
	12	Newspapers	0	55		70		
	13	Telephone	0	290		588		
	14	Electricity		2,149		2,243		
	15	IT (Information	0	1,703		3,500		
	16	Consultancy	35	395		3,000		
	17	Contingency	0	145		1,670		
	19	Hospitality	0	413		150		
	20	General Cons	0	41		200		
	21	Newsletter	0	2,015		1,500		
	New	Town Guide						
	22	Website	0	0		200		
	24	Quality Parish	0	0		0		
	272	CCTV Maintena	0	210		1,500		
	280	Town/Neighbo	0	0				
	283	Admin Recharge - Fen						
	306	Administration Assistant						
		Town Center Manager						
	New	ANPR Maintenance						
		TOTAL	2,250	17,767	2,152	28,509		
3 - Capital	35	Town Hall Ref	0	0				
	39	CCTV camera	0	150		2,000		
		Technology for committee room						
	323	Playpark	0	1,722				
	324	Vehicle Activi	0	394				
	325	ANPR Camera	0	13,098				
	294	Utility Vehicle	0					
		TOTAL	0	15,364	0	2,000		
4 - S137	38	Remembrance	0	0		360		
	322	Grants	0	5,240				
		TOTAL	0	5,240	0	360		
6 - Environme	60	Grit Bins	0	830		340		340
		TOTAL	0	830	0	340		340
7 - Estate	69	Market rents	4,921	480	9,800	1,540		
	80	General	201	1,086		0		

	320	Orchard	0	1,808		2,000	2,000	
	86	Skate Park						
	89	Industrial Unit	18,446	400	31,620	200	200	
	90	Hotel Site						
	261	Trees	0	450		1,000	1,000	
	264	Property repair	0	0		250	250	
	269	Beccles Farms						
	284	Community In	94,518	0				
	New	Land at front of Station				500		
		Weveny Meadow river wall						
	289	Waveney Mea	0	405		4,000	4,000	
		TOTAL	118,085	4,628	41,420	9,490	7,450	0
8 - Grants	93	Beccles CAB	0	0		3,000		
	95	Grants	9,968	20,124		5,000		
	97	Beccles Twin	0	1,000		1,000		
	103	Bursary	0	0		500		
		TOTAL	9,968	21,124	0	9,500	0	0
9 - Imprest/ Payroll	110	Salaries		47,727		86,945		
	111	Nat Insurance		4,237		7,403		
	112	Pensions		14,928		19,446		
			30,101		51,207			
		TOTAL	30,101	66,892	51,207	113,794	0	0
11 - Mayors	125	Mayor's Expe	16	640		3,000		
	281	Civic Expense	0	2,046		0		
		TOTAL	16	2,686	0	3,000	0	0
12 - Subscript	150	SALC	0	1,439		1,690		
	151	SLCC	0	0		340		
	152	Suffolk Wildlif	0	0		42		
	153	NALC	0	0		20		
	154	Suffolk Acre	0	0		40		
	155	Open Spaces	0	45				
	157	Beccles Busin	0	0		45		
	158	Beccles Duck	0	0		30		
	160	Anglian Farme	0	0		310		
	161	ESTA	0	0		5		
		TOTAL	0	1,484	0	2,522	0	0
13 - Town Hal	170	Business Rate	50	2,679		3,624		
	171	Water Rates	0	194		150		
	172	Sewerage Rat	0	0		350		
	173	Minor Repairs	0	922		500	500	
	174	Decoration	0	0		0	0	
	175	Window Clear	0	44		150		
	176	Letting fees	0	0				
	177	Archive Sales	0	0				
	287	Town Hall Cle	0	659		1,200		
		TOTAL	50	4,498	0	5,974	500	0
14 - Town Enhancement	190	Public Seats	860	4,766	5,000	10,000	5,000	
	192	Xmas lights in	0	75		13,500		
	193	Xmas Lights P	0	0		2,000		
	194	Xmas Lights B	0	0		100		

	195	Beccles in Blo	0	1,900		5,574		5,574
	196	War Memorial	0	0		250		250
	New	Coronation						
	197	Late night eve	0	585		500		500
	328	Litter bins	0	6,440		5,000	5,000	
	294	Utility Vehicle	0	1,216		1,639		
	199	Maintenance/f	0	640		3,200		3,200
	285	Town Cleaner	0	11,886		17,325		
		TOTAL	860	27,508	5,000	59,089	10,000	9,524
15 - Various	220	Dividends	15	0	0			
	221	Interest	570	0	1,000			
	312	Bank Charges	0	250		500		
	223	Sales	0	0	50			
	274	Cont to Reser	0	0		2,500		
	279	Cont to Reser	0	0				
	286	Bell Tower	7,050	1,193	4,980	1,500		
	313	Cont to Reser	0	0		0		
		Event suport						
	316	Summer Activ	0	0				
	291	Cont to Reser	0	0				
		TOTAL	7,634	1,442	6,030	4,500	0.00	0.00
16 - Precept	240	Precept	128,830	0	128,962			
		Grant from Council						
		TOTAL	128,830	0	128,962	0	0	0
17 - VAT retur	260	VAT Repayments						
		TOTAL (Actual	0	0	0	0	0	0
Tourism Supo	271	General Expe	600	3,379		1,000		
		TOTAL	600	3,379	0	1,000	0	0
20-Blyburgate and Cottage	295	Blyburgate Co	5,950	1,781	9,840	2,500		
	296	Oil	0	1,855		2,860		
	297	Electricity	0	642		1,690		
	298	Repairs & Ma	0	1,857		6,000	6,000	
	299	Equipment PU	0	683		200		
	300	Cleaning Supp	0	94		400		
	301	Caretaker	0	2,167		3,380		
	302	Rates	0	3,104		4,928		
	303	Hall Hire	7,980	20	17,500			
	304	Ambulance St	75	0	450			
	305	Car Park Spa	1,348	0	2,400			
	307	Extraordinary	0	0				
	318	Car Charging	70	63	3,500	3,500		
	308	Replace Light	0	0				
	315	Wi-Fi	0	119		240		
		TOTAL	15,423	12,385	33,690	25,698	6,000	0

GRAND TOT	313,817	185,227	268,462	265,775	23,950	9,864
Surplus/Deficit		128,590		2,687		

2023/24	
Income Budget	Expenditure Budget
2,217	7,210
	494
	750
	773
	500
	500
	200
	1,751
	1,300
	7,500
	2,000
	72
	500
	3,500
	3,605
	4,000
	1,720
	155
	206
	2,500
	206
	0
	500
	3,000
	0
	0
10,000	10,000
	0
12,217	52,942
	0
	1,000
0	1,000
	360
0	360
	500
0	500
10,094	1,586
	800

	2,000
33,000	500
	2,000
	250
	0
	40,000
	4,000
43,094	51,136
	3,000
	57,500
	1,000
	0
0	61,500
	109,265
	10,829
	23,835
64,768	
64,768	143,929
	3,000
	0
0	3,000
	1,741
	350
	43
	21
	41
	0
	46
	31
	319
	5
0	2,598
	3,733
	250
	361
	1,000
	0
	155
	0
	0
	1,236
0	6,734
5,000	10,300
	13,905
	0
	103

	4,000
	250
	1,000
	515
	1,000
	3,600
	3,296
	27,151
5,000	65,120
1,030	
	515
52	0
	0
5,129	1,545
	1,500
6,210.90	3,560
143,830	
143,830	0
0	0
	1,000
0	1,000
10,200	5,000
	2,946
	1,741
	4,000
	2,206
	412
	0
	5,075
17,500	
450	
2,700	
3,605	3,605
	0
	247
34,455	25,232
309,575	418,610
	-109,035