WESTGATE-ON-SEA TOWN COUNCIL

BUDGET 2023-2024

				MOVEMENT
		2022-23 Final Budget	Agreed Budget	Budget 2022-23 v 2023-24
Account Name	CC		2023-24	0.00
VAT on Receipts	999	0.00	0.00	0.00
Interest Received	100	0.00	300.00	300.00
Lotto	161	96.00	240.00	144.00
Charity Income Collected	154	0.00	0.00	0.00
Training Recharge Income	120	0.00	0.00	0.00
Room Rental Income	130	1,200.00	8,000.00	6,800.00
Community Group Donations	130	0.00	0.00	0.00
Photocopying Income	140	50.00	50.00	0.00
Recharge to Birchington Town Council	110	2,000.00	2,150.00	150.00
Allotment Rent Income	140	2,835.00	3,150.00	315.00
Allotment Key Deposit	141	0.00	0.00	0.00
Allotment Plot Deposit	140	0.00	0.00	0.00
Allotment Water Income	140	1,764.00	1,449.00	(315.00)
Football Income	142	2,730.00	2,170.00	(560.00)
Rec Grounds Income	190	0.00	0.00	0.00
Return Deposits on Events	154	0.00	0.00	0.00
Westgate in Bloom - Comm Fund	151	0.00	0.00	0.00
Grants	0	0.00	0.00	0.00
Donations	110	0.00	0.00	0.00
Donations	130	0.00	0.00	0.00
Donations	165	0.00	0.00	0.00
Donations	166	0.00	0.00	0.00
Donations	180	0.00	0.00	0.00
Donations	190	0.00	0.00	0.00
Donations	191	0.00	0.00	0.00
Westgate Day - Events Income	150	0.00	0.00	0.00
Football Income	150	0.00	0.00	0.00
Christmas Lights - Events Income	157	0.00	0.00	0.00
Easter Egg Hunt Income	163	0.00	0.00	0.00
Community Spirit Craft Group	163	0.00	0.00	0.00
Fixology	164	0.00	0.00	0.00
Crowd Funded Income	163	0.00	0.00	0.00
Neighbourhood Plan Income	164	0.00	0.00	0.00
COMF Income	185	0.00	0.00	0.00
Credit Notes/Refunds	130	0.00	0.00	0.00
Transfer to/from EMR	180			0.00
Total Other Income		10,675.00	17,509.00	6,834.00
Precept	100	161,600.00	186,560.00	24,960.00
Total INCOME		172,275.00	204,069.00	31,794.00

		2022-23 Final Budget	0.00 Budget 2023-24	Budget 2022-23 v 2023-24
c	d			
Salaries - Office Staff	120	48,000.00	53,000.00	5,000.00
Salaries - Operatives	120	30,395.00	34,000.00	3,605.00
Pension & PAYE	120	27,360.00	32,500.00	5,140.00
Staff Mileage & Benefits	120	100.00	100.00	0.00
Recruitment	120	0.00	0.00	0.00
Staffing & Administration		105,855.00	119,600.00	13,745.00
Community Newsletter	130	1,800.00	1,800.00	0.00
Meetings / Hospitality	130	100.00	100.00	0.00
Lotto - Community Projects	161	0.00	0.00	0.00
Community Spirit Craft Group	163	0.00	0.00	0.00
Community Path Expenditure	166	0.00	0.00	0.00
Community Beach Work Exp	166	0.00	0.00	0.00
Community Sundeck Exp	166	0.00	0.00	0.00
Fixology	164	0.00	0.00	0.00
Crowd Funded Projects EXP	165	0.00	0.00	0.00
Charity Collection Paid	162	0.00	0.00	0.00
Picnic in the Park	152	1,000.00	1,000.00	0.00
Scarecrow Trail - Expenditure	156	0.00	0.00	0.00
Pancake Race	153	300.00	421.00	121.00
Craft Fair	154	0.00	0.00	0.00
Craft Fair	162	0.00	0.00	0.00
Benches	151	0.00	0.00	0.00
Xmas Trees	151	1,000.00	1,000.00	0.00
Westgate Day	150	500.00	500.00	0.00
Xmas Lights	157	1,000.00	500.00	(500.00)
Westgate in Bloom	151	500.00	0.00	(500.00)
Grants & Donations Paid	160	3,000.00	3,000.00	0.00
Events & Promotion		9,200.00	8,321.00	(879.00)
Community Assets	190	0.00	10,000.00	10,000.00
Assets Transfers	190	0.00	0.00	0.00
Climate Change	190	1,000.00	1,000.00	0.00
Traffic Improvements	190	0.00	1,250.00	1,250.00
Litter/Grit Bins	191	0.00	0.00	0.00
Community Assets		1,000.00	12,250.00	11,250.00
Staff other Expenses	120	0.00	0.00	0.00
Cllr & Officer Training	170	2,000.00	3,500.00	1,500.00
Cllr Expenses	180	250.00	250.00	0.00
Chairman's Allowance	180	100.00	100.00	0.00
Elections	180	1,000.00	2,000.00	1,000.00
Civic & Election		3,350.00	5,850.00	2,500.00
Rent & Maint Charge charge	130	14,200.00	15,300.00	1,100.00
Utilities	130	2,700.00	3,750.00	1,050.00
Telephone & Broadband	130	1,200.00	1,260.00	60.00
Mobile Phones	130	500.00	50.00	(450.00)
Photocopier	130	4,500.00	1,000.00	(3,500.00)
Photocopier Paper	130	0.00	0.00	0.00
Printing External	130	0.00	350.00	350.00
Office Expenses	130	3,000.00	2,000.00	(1,000.00)
Office Refurb & New Equip	130	1,000.00	2,000.00	1,000.00
Software & Licences	130	1,200.00	1,937.25	737.25
Subscription & Memberships	130	2,400.00	2,346.75	(53.25)
Legal & Professional Fees	130	2,000.00	6,909.00	4,909.00
Insurance	130	3,400.00	2,205.00	(1,195.00)
Bank Fees	130	150.00	220.00	70.00
Office Move - Legal/Exit Costs	180	0.00	0.00	0.00
Office Expenditure		36,250.00	39,328.00	3,078.00
Vehicle Expenses - Tax/MOT	110	550.00	640.00	90.00
Vehicle Expenses - Insurance	110	850.00	780.00	(70.00)
Vehicle Expenses - Fuel	110	1,200.00	1,500.00	300.00
Vehicle Expenses - Repairs	110	1,000.00	500.00	(500.00)
Tools	110	500.00	400.00	(100.00)
Uniform	110	400.00	400.00	0.00
Refuse Disposal	110	500.00	500.00	0.00
Other Materials	110	400.00	400.00	0.00
Allotment Water Expenditure	140	1,500.00	1,650.00	150.00
Allotment Repairs	140	200.00	200.00	0.00
Allotment Expenditure	140	0.00	500.00	500.00
Allotment Return Key Deposit	141	0.00	0.00	0.00
Football Pitches	142	0.00	1,000.00	1,000.00
Rec Grounds Exp	190	5,000.00	4,000.00	(1,000.00)
Lymington Events Expenditure	154	0.00	0.00	0.00
S137 Expenditure	170	0.00	0.00	0.00
COVID 19	180	0.00	0.00	0.00
Remembrance	152	20.00	1,000.00	980.00
NP	170	0.00	0.00	0.00
COMF Expenditure	185	0.00	0.00	0.00
Contingency	180	4,500.00	5,250.00	750.00
Other Expenditure		16,620.00	18,720.00	2,100.00
Transfer from EMR	180	0.00	0.00	0.00
Transfer to EMR	180	0.00	0.00	0.00
VAT on Payments	999	0.00	0.00	0.00
Other Expenditure		0.00	0.00	0.00
Total Expenditure		172,275.00	204,069.00	31,794.00
Total Income		172,275.00	204,069.00	31,794.00
Overhead Expenditure		172,275.00	204,069.00	31,794.00
Net Income over Expenditure		0.00	0.00	0.00