$\Box$	-	2022/2023	17.01.2023 202	23/2024 Budget					
	COUNCILLORS	Original							
<del>                                     </del>	COUNCILLORS	Original		17.01.2023 2023/2024 Budget					
			17.01.2023	Ear Marked	Increase /				
	Administration	Budget £	2023/2024 Budget £	Reserves £	Decrease %				
1 8	Staff Costs	59,500	62,885		105.69%				
		10,700 317	10,700 1,000		100.00% 315.46%				
4 l	Light, Heat and Power	2,300	5,000		217.39%				
	Insurance Audit Fee		4,000 2,000		97.09%				
			5,000		133.33% 100.00%				
	Subscriptions and Affiliation Fees	1,785	1,600		89.64%				
			500 3,000		250.00% 100.00%				
11 (	Officers Travelling Expenses	500	500		100.00%				
			500 2,700		100.00% 103.85%				
14 (	Computer Maintenance and Upgrades	1,700	5,000		294.12%				
	Telephone, Internet and Postage Town Council Website	1,500 1500	1,100 500	-	73.33% 33.33%				
17 (	Office and Chamber Equipment	200	500		250.00%				
	Council Office Maintenance and Van Sundries and Consumables		5,500 500		550.00% 100.00%				
20	Town Mayor's Allowance	1,000	1,000		100.00%				
21	Bank Charges		250 112 735		100.00%				
<b>  </b>	i Otal Auministration	99,672	113,735		114.11%				
	Town Maintenance & Services	4.500	4.500		400.0001				
	Clock Tower, Clock & Electricity Memorial Benches ***		1,500 500	3,000	100.00%				
25	Town Cup	100	100	5,000	100.00%				
	Civic Receptions Town Events		2,500 5,000	5,000	100.00%				
28 F	Festive Lights & Christmas	10,000	10,000	J,000	100.00%	<u></u>			
29	Summer Swimming	2,600	2,600		100.00%				
	Quay Day Environment Projects	1000 0	0	<del>                                     </del>	0.00%				
32	Town Maintenance		6,500		118.18%				
			11,000 3,000		100.00% 100.00%				
35 E	Burnham CPO Service		20,200		100.00%				
	burnham week neighbourhood plan	0	750 2,500						
1 88	Notice Boards ***	0	100	3,000					
	Allotments ***	1,500	1,500	2 000	100.00%				
41	Town Council Van *** (Replacemet)			3,000 2,000	68.75% 100.00%				
42	Providence Car Park ***	0		25,000					
43 F	Transfer of the state of the st	0		12,500 12,500					
45	Town CCTV***	0	0	25,000					
	Election Fund *** Old Station House ***	1,000 5,000	1,500 5,000	6,000 40,000	150.00% 100.00%				
48	Tourism	1,000	1,000	26,000	100.00%				
49 50	Town Mayor's Chain Aylett's Distribution	100 118	100 118		100.00% 100.00%				
51	Arcadia Road Wildlife Area	0	0		100.0078				
	section 137		100	40.000					
53 54 E	Town Entrained Orgin	0	2,500 0	10,000					
55 h	health and wellbeing			5,000	400.0001				
56 (	Council Trees quay maintenance***	1000 0		5,000 11,000	100.00%				
58	V.A.T. Payable	0	0						
	Transfer to reserves Total Town Maintenance & Services	69,918	92,618	174,000	132.47%				
	TOTAL PAYMENTS		206,353		121.68%				
$\vdash \vdash \vdash$									
$\Box$			2023/2024						
$\vdash$		Original £	Original Budget						
	Precept	198,390	~		0.00%				
	Chamber Hire Hanging Basket Sales		5,500 500						
63 /	Allotment Rents		839		100.00%				
	Rents		0						
	V.A.T. Refundable Summer Swimming		2,000						
67	Station House Licences / Rents		780		400.0004				
	Aylett's Distribution Quay Day	118	118	<del>                                     </del>	100.00%				
70 \$	Sundry Income - Interest	0	0						
	Transfer from reserves TOTAL RECEIPTS	199,347	9,737		4.88%				
<u>                                     </u>	Items marked with *** to be Ring-Fenced				99.11%				
				Precept required	196,616				
				TOTAL PAYMENTS	206,353				
			Increase in Prece	pt	-1,774		 		
. 1	·							,	I
				MDC Tax Base Band D equivalent	3602.00		 		