

Income vs expenditure -against Budget Sept 2021				
			6 months to sept 2021	2021.22
Revenue Budget				
Expenditure				
Salaries/ pensions (split with capital budget)			£41,628	£90,000
Chairs Allowance			£145	£2,000
Town Hall running costs incl stationery/ printing/ subscriptions			£4,118	£10,000
Software and Support			£5,247	£8,000
council modernisation practices/ remote working provision				£4,000
Audits			£1,044	£2,000
bank charges			£70	£500
Elections -			£0	£2,000
training			£125	£700
Civic allowances			£0	£400
Civic Uniform			£0	£100
Events			see town mgr	£0
Donations general budget			£5,340	£6,797
Covid community projects			£0	£3,000
Windfarm Exhibitions etc			£0	£0
L and E cttee project priorities			£2,222	£42,050
Communications working grp - training and assistance including social media			£1,340	£7,000
Town mgr costs and 6 mth budget (including town website, town app, events and high street recovery programme)			£13,291	£19,000
PCSO			£0	£37,000
Planning cttee - specialist advice and training			£0	£2,500
Play Areas			in l and e	in l and e
Plan			£0	£1,700
Tidy Town-Grounds Maintenance	plus rewilding		-£2,378	£15,000
Footpath (cutting assistance)				£0
Sustainable transport cttee budget	(to match fund SCC)		£570	£33,000
Professional advice - general and specific non capital priorities				£6,000
cctv			£484	
Budgeted Expenditure			£73,246	£292,747
Capital Expenditure				
Expenditure			6 months to sept 2021	2021.22
Part Salary			£0	see above
Insurance premium			£11,176	£23,000
Existing Loan repayments			£16,726	£36,000
Toilet maintenance			£2,792	£5,000
Legal and Prof Fees			£12,295	£23,000
Markets			£415	£700
Ord Property repairs/ maintent				£10,000
Marshes plan - works			£0	in l and e budget
Landlord Resp/ Inspections			£1,672	£10,000
norse			-£1,040	
property maintenace projects			-£9,076	£222,000 from reserves
Property governance mgt			£0	£15,000
Promotion of STC historic buildings priority			£0	0
Boating Lake feasibility study priorities			£0	90000
Harbour / campsite - legal and profess			£0	10000
Climate emergency considerations			£0	0
			£34,960	£444,700

other expenditure				
grant expenditure			£11,126	from grant income 16405
station yard redevelopment			£51,438	from reserves
			£62,564	
Revenue Income				
Receipt			£118,445	£118,445
Interest			£150	£500
Parking			£0	£20,000
Total Income	Income		£118,595	£138,945
capital Income				
Fair klondyke			£1,620	£0
Tenant Insurance contributions				£5,000
Market			£6,771	£8,000
Rental income including marshes			£113,433	£244,883
camping field income			£0	£0
toilets			£3,455	
Total Income			£125,279	£257,883
other income				
cil			381	