

C	Centre Name - Category	Code	Code Description	22/23	Inflation	Adjustment	23/24	Change	% Change	Bridging Comments
101	Income - Receipt	1030	Rents Received	£ 189	1.0000	£ 2	£ 191	£ 2	1.06%	
101	Income - Receipt	1702	Grants Received Other	£ 500	1.0000		£ 500	£ -	0.00%	Awaiting response from Cllr Turner
101	Income - Receipt	1820	Grass Cutting Income	£ 839	1.0000		£ 839	£ -	0.00%	
101	Income - Receipt	1870	Interest Received	£ 6	1.0000		£ 6	£ -	0.00%	
101	Income - Receipt	1900	Precept	£ 97,033	1.0000		£ -	-£ 97,033	-100.00%	
<b>101</b>	<b>Total</b>			<b>£ 98,567</b>		<b>£ 2</b>	<b>£ 1,536</b>	<b>-£ 97,031</b>	<b>-98.44%</b>	
102	Youth Council - Payment	4850	Youth council	£ 255	1.0500		£ 267	£ 13	5.00%	
<b>102</b>	<b>Total</b>			<b>£ 255</b>		<b>£ -</b>	<b>£ 267</b>	<b>£ 13</b>	<b>5.00%</b>	
103	Christmas Lights - Payment	4630	Xmas Lights	£ 3,096	1.0500	£ 1,000	£ 4,251	£ 1,155	37.30%	£1000 Increase due to Christmas Lights becoming responsibility of GTC
<b>103</b>	<b>Total</b>			<b>£ 3,096</b>		<b>£ 1,000</b>	<b>£ 4,251</b>	<b>£ 1,155</b>	<b>37.30%</b>	
<b>201</b>	<b>Staff Costs Total</b>			<b>£ 55,567</b>		<b>£ 5,710</b>	<b>£ 61,277</b>	<b>£ 5,710</b>	<b>10.27%</b>	
202	Administration - Payment	4100	Room Hire	£ 425	1.0500		£ 447	£ 21	5.00%	
202	Administration - Payment	4101	office accommodation	£ 1,428	1.0000	-£ 1,028	£ 400	-£ 1,028	-71.99%	(£1,028) Reduction due to relocation to Garstang Library
202	Administration - Payment	4102	office internet	£ 110	1.0500		£ 115	£ 5	5.00%	
202	Administration - Payment	4105	Office Exp-Tel/Email/Post/Mile	£ 175	1.0500		£ 184	£ 9	5.00%	
202	Administration - Payment	4130	Insurance	£ 1,143	1.0500	£ 300	£ 1,500	£ 357	31.24%	£300 Increase to cover increase due to Christmas Lights Report
202	Administration - Payment	4400	Stationery	£ 100	1.0500		£ 105	£ 5	5.00%	
202	Administration - Payment	4460	Membership	£ 973	1.0500		£ 1,022	£ 49	5.00%	
202	Administration - Payment	4462	Payroll fees	£ 723	1.0500		£ 759	£ 36	5.00%	
202	Administration - Payment	4495	Contingency-Admin	£ 102	1.0500		£ 107	£ 5	5.00%	
202	Administration - Payment	4580	Audit	£ 720	1.0500		£ 756	£ 36	5.00%	
202	Administration - Payment	4701	Training	£ 250	1.0500		£ 263	£ 13	5.00%	
202	Administration - Payment	4135	Banking Fees	£ 72	1.0500	£ 36	£ 112	£ 40	55.00%	£36 Growth to cover corporate card costs. Agreed March 22 at £3 per month
202	Administration - Payment	4140	Health and Safety	£ 100	1.0500	£ 145	£ 250	£ 150	150.00%	£145 Growth to cover employee costs
<b>202</b>	<b>Total</b>			<b>£ 6,321</b>		<b>-£ 547</b>	<b>£ 6,019</b>	<b>-£ 302</b>	<b>-4.78%</b>	
203	Mayoralty - Payment	4500	Mayor Allowance	£ 528	1.0500		£ 555	£ 26	5.00%	
203	Mayoralty - Payment	4520	Mayor Meeting	£ 197	1.0500		£ 207	£ 10	5.00%	
203	Mayoralty - Payment	4530	Civic Sunday	£ 107	1.0500		£ 112	£ 5	5.00%	
203	Mayoralty - Payment	4531	Civic Sunday Refreshments	£ -	1.0500		£ -	£ -	-	
203	Mayoralty - Payment	4532	Civic Expenses	£ 204	1.0500	£ 250	£ 464	£ 260	127.79%	£250 to go into EMRs annually to cover purchase of Flags and Mayoral Badges going forward.
203	Mayoralty - Payment	4830	ATM/Community awards	£ 356	1.0500		£ 374	£ 18	5.00%	
<b>203</b>	<b>Total</b>			<b>£ 1,392</b>		<b>£ 250</b>	<b>£ 1,712</b>	<b>£ 320</b>	<b>22.95%</b>	
204	Amenities - Payment	4590	Lengthmans Other Expenses	£ 600	1.0500		£ 630	£ 30	5.00%	
204	Amenities - Payment	4700	Contingency-Other	£ -	1.0500		£ -	£ -	-	
204	Amenities - Payment	4702	Lengthsman Assets maintain/rep	£ 725	1.0500		£ 761	£ 36	5.00%	
204	Amenities - Payment	4703	Lengthsman Replace	£ 500	1.0500		£ 525	£ 25	5.00%	
204	Amenities - Payment	4705	Amenities	£ 1,000	1.0000	£ 500	£ 1,500	£ 500	50.00%	£500 Growth to provide additional contingency to amenities budget.

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204	Amenities - Payment	4709	War Memorial	£ -	1.0000	£ 500	£ 500	£ 500	-	£500 Growth to cover re-pointing. If additional required the budget figure can be increased of off-set against 4705.
204	Amenities - Payment	4733	Kepple Lane Playing Field	£ 4,000	1.0000		£ 4,000	£ -	0.00%	
204	Amenities - Payment	4760	Playing Field Maintenance Cont	£ 6,480	1.0500		£ 6,804	£ 324	5.00%	
204	Amenities - Payment	4770	Moss Lane Playing Field	£ 4,000	1.0000		£ 4,000	£ -	0.00%	
204	Amenities - Payment	4775	Tree Surveys	£ 600	1.0500		£ 630	£ 30	5.00%	
<b>204</b>	<b>Total</b>			<b>£ 17,905</b>		<b>£ 1,000</b>	<b>£ 19,350</b>	<b>£ 1,445</b>	<b>8.07%</b>	
205	IT - Payment	4461	Finance Package Annual Support	£ 129	1.0500		£ 136	£ 6	5.00%	
205	IT - Payment	4737	Computer annual renewals	£ 139	1.0500		£ 146	£ 7	5.00%	
205	IT - Payment	4738	Internal comms (teams)	£ 616	1.0500		£ 647	£ 31	5.00%	
205	IT - Payment	4825	Website hosting	£ 203	1.0500		£ 213	£ 10	5.00%	
<b>205</b>	<b>Total</b>			<b>£ 1,087</b>		<b>£ -</b>	<b>£ 1,142</b>	<b>£ 54</b>	<b>5.00%</b>	
206	Community - Internal - Payment	4715	Town Crier	£ 150	1.0500		£ 158	£ 8	5.00%	
206	Community - Internal - Payment	4835	RHSSF Wyre grant	£ -	1.0000		£ -	£ -	-	
206	Community - Internal - Payment	4840	MTWG events	£ -	1.0000		£ -	£ -	-	
206	Community - Internal - Payment	4841	MTWG projects/admin	£ -	1.0000		£ -	£ -	-	
206	Community - Internal - Payment	4842	MTWG Strategy Plan Consultancy	£ -	1.0000		£ -	£ -	-	
206	Community - Internal - Payment	4845	General Reserves	£ 9,000	1.0000	£ 9,000	£ 18,000	£ 9,000	100.00%	
206	Community - Internal - Payment	4847	Remembrance Sunday	£ 1,293	1.0000		£ 1,293	£ -	0.00%	
<b>206</b>	<b>Total</b>			<b>£ 10,443</b>		<b>£ 9,000</b>	<b>£ 19,451</b>	<b>£ 9,008</b>	<b>86.25%</b>	
207	Community - External - Payment	4641	Festivals Contribution	£ -	1.0000		£ -	£ -	-	
207	Community - External - Payment	4800	Grants	£ 1,500	1.0000		£ 1,500	£ -	0.00%	
207	Community - External - Payment	4805	NW Stages rally	£ 1,000	1.0000		£ 1,000	£ -	0.00%	
<b>207</b>	<b>Total</b>			<b>£ 2,500</b>		<b>£ -</b>	<b>£ 2,500</b>	<b>£ -</b>	<b>0.00%</b>	
999	VAT - Receipt	115	VAT on receipt	£ -	1.0000		£ -	£ -	-	
999	VAT - Payment	515	VAT on payments	£ -	1.0000		£ -	£ -	-	
<b>999</b>	<b>Total</b>			<b>£ -</b>		<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>-</b>	
				<b>£ 0</b>		<b>£ 16,411</b>	<b>-£ 114,432</b>	<b>£ 114,432</b>		