

CHESHAM TOWN COUNCIL

Budget 2022-23

| Code | Name | £ |
|------------------|--------------------------|------------------|
| 101 | Central Support Services | 425,822 |
| 102 | Civic Activities | 10,930 |
| 104 | Chesham Cemetery | 0 |
| 105 | Closed Churchyard | 1,000 |
| 106 | Interest Income | -7,000 |
| 107 | Housing | -12,210 |
| 108 | Corporate Management | 34,125 |
| 109 | Democratic Management | 11,340 |
| 201 | Gym & Swim | 102,000 |
| 202 | Codmore Pavillion | 6,215 |
| 203 | Football Pitches | -2,000 |
| 206 | Amenties | 8,850 |
| 207 | Open Spaces | 10,500 |
| 208 | Lowndes Park Toilets | 18,750 |
| 218 | Depot | 246,000 |
| 301 | Elgiva Theatre | 138,500 |
| 303 | Temperance Hall | -100 |
| 304 | Town Hall | 52,000 |
| 402 | Allotments | -1,425 |
| 503 | Town Centre | 43,500 |
| 599 | Asset Management | -3,100 |
| 601 | Investments | 37,000 |
| 603 | IT Tender | 15,000 |
| Sub-Total | | 1,135,697 |
| 702 | Precept | -1,011,100 |
| | Reserves commitment | -124,597 |
| Total | | 0 |

CHESHAM TOWN COUNCIL

| 101 - CENTRAL SUPPORT SERVICES | £ |
|---------------------------------------|----------------|
| 1199 - SUNDRY INCOME | -24 |
| Total Income | -24 |
| | |
| 4001 - GROSS SALARY COSTS | 393,616 |
| 4007 - COURSES | 500 |
| 4008 - TRAINING | 800 |
| 4009 - TRAVELLING | 400 |
| 4010 - MISC | 200 |
| 4017 - WASTE DISPOSAL | 270 |
| 4021 - TELEPHONE | 2,100 |
| 4022 - POSTAGE | 1,500 |
| 4023 - STATIONERY | 2,500 |
| 4024 - SUBSCRIPTIONS | 800 |
| 4026 - PUBLIC LICENCES | 60 |
| 4028 - PHOTO-COPIER | 1,100 |
| 4030 - RECRUITMENT ADVERTS | 500 |
| 4038 - MAINTENANCE CONTRACTS | 17,000 |
| 4041 - EQUIPMENT RENTAL | 565 |
| 4042 - EQUIPMENT MAINTENANCE | 300 |
| 4048 - EQUIPMENT | 500 |
| 4059 - PROFESSIONAL FEES | 1,400 |
| 4197 - CREDIT CARD | 1,050 |
| 4199 - SUNDRY EXPENSES | 100 |
| 4280 - WEB SITE | 585 |
| Total Expenditure | 425,846 |
| | |
| Net Expenditure | 425,822 |

CHESHAM TOWN COUNCIL

| 102 - CIVIC ACTIVITIES | £ |
|-------------------------------|---------------|
| 4024 - SUBSCRIPTIONS | 450 |
| 4032 - PUBLICITY | 500 |
| 4036 - PROPERTY MAINTENANCE | 70 |
| 4060 - TOWN CRIER | 200 |
| 4062 - GRANTS | 6,500 |
| 4143 - SCHOOLS CARNIVAL | 220 |
| 4144 - CIVIC SERVICE | 430 |
| 4199 - SUNDRY EXPENSES | 560 |
| 4860 - INVESTMENTS & CAPITAL | 2,000 |
| Net Expenditure | 10,930 |

CHESHAM TOWN COUNCIL

| 104 - CHESHAM CEMETERY | £ |
|--------------------------------|----------------|
| 1151 - BURIAL FEES | -23,420 |
| 1152 - MEMORIAL FEES | -2,200 |
| 1154 - DEED OF GRANT TRANSFER | -170 |
| 1155 - MEMORIAL RENEWAL PERMIT | -170 |
| Total Income | -25,960 |
| | |
| 4002 - CONTRACTORS | 20,900 |
| 4011 - RATES | 1,070 |
| 4012 - WATER RATES | 60 |
| 4014 - ELECTRICITY | 400 |
| 4024 - SUBSCRIPTIONS | 100 |
| 4035 - MEMORIAL SAFETY CHECKS | 250 |
| 4036 - PROPERTY MAINTENANC | 500 |
| 4037 - GROUNDS MAINTENANCE | 500 |
| 4038 - MAINTENANCE CONTRACTS | 180 |
| 4860 - INVESTMENTS & CAPITAL | 2,000 |
| Total Expenditure | 25,960 |
| Net Expenditure | 0 |

CHESHAM TOWN COUNCIL
END OF YEAR FORECAST 2022 - 23

| | |
|------------------------------|--------------|
| 105 - CLOSED CHURCHYD | £ |
| 4834 - CHURCH WALL | 1,000 |
| Net Expenditure | 1,000 |

CHESHAM TOWN COUNCIL

| | |
|------------------------------|---------------|
| 106 - INTEREST INCOME | £ |
| 1190 - INTEREST INCOME | -7,000 |
| Net Expenditure | -7,000 |

CHESHAM TOWN COUNCIL

| | |
|----------------------------|----------------|
| 107 - HOUSING | £ |
| 1103 - HOUSING RENT | -13,200 |
| 1121 - WATER CHARGES | -330 |
| Total Income | -13,530 |
| | |
| 4102 - COMMISSION PARADIGM | 1,320 |
| Total Expenditure | 1,320 |
| | |
| Net Expenditure | -12,210 |

CHESHAM TOWN COUNCIL

| 108 - CORPORATE MANAGEMENT | £ |
|-----------------------------------|---------------|
| 4025 - INSURANCE | 16,000 |
| 4038 - MAINTENANCE CONTRACTS | 840 |
| 4057 - AUDIT FEES | 2,000 |
| 4058 - INTERNAL AUDIT FEES | 1,440 |
| 4059 - PROFESSIONAL FEES | 11,500 |
| 4194 - BANK SERVICE CHARGE | 2,345 |
| Net Expenditure | 34,125 |

CHESHAM TOWN COUNCIL

| 109 - DEMOCRATIC MANAGEMENT | £ |
|------------------------------------|---------------|
| 4007 - COURSES | 1,000 |
| 4038 - MAINTENANCE CONTRACTS | 800 |
| 4055 - TOWN MAYORS ALLOWANCE | 2,800 |
| 4199 - SUNDRY EXPENSES | 40 |
| 4300 - ELECTION EXPENSES | 6,700 |
| Net Expenditure | 11,340 |

CHESHAM TOWN COUNCIL

| 201 - GYM & SWIM | £ |
|-----------------------------|-----------------|
| 1002 - ICE CREAM SALES | -5,500 |
| 1004 - POOL HOT DRINK SALE | -11,500 |
| 1007 - MERCHANDISE | -9,200 |
| 1105 - RENT BUILDINGS | -5,000 |
| 1178 - GRANTS | 0 |
| 1197 - OVERS/UNDERS | 0 |
| 1199 - SUNDRY INCOME | -25 |
| 1501 - ADULT SWIMMING | -400 |
| 1502 - JUNIOR SWIMMING | -250 |
| 1503 - SENIOR SWIMMING | -200 |
| 1507 - POOL HIRE | -15,000 |
| 1510 - GYM | -20,000 |
| 1512 - COURT | -200 |
| 1513 - VENDING | -1,200 |
| 1514 - FOOTBALL PITCHES | -2,080 |
| 1515 - DRY CLASS | -600 |
| 1601 - SEASON TICKETS | -5,000 |
| 1611 - ROOM HIRE EXEMPTION | -1,100 |
| 1702 - ASHBOURNE MANAGEMENT | -308,080 |
| Total Income | -385,335 |

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|------------------------------|----------------|
| 3002 - ICE CREAM SUPPLIES | 3,000 |
| 3003 - COLD DRINKS SUPPLIES | 1,000 |
| 3006 - POOL CAFE SUPPLIES | 1,500 |
| 3007 - POOL MERCHANDISE | 6,000 |
| 3008 - POOL COFFEE MACHINE | 5,125 |
| 3009 - POOL VENDING MACHINE | 520 |
| 4001 - GROSS SALARY COSTS | 271,500 |
| 4006 - SUB CONTRACTORS | 4,000 |
| 4008 - TRAINING | 2,000 |
| 4009 - TRAVELLING | 50 |
| 4010 - MISC STAFF COSTS | 2,000 |
| 4011 - RATES | 36,000 |
| 4012 - WATER RATES | 12,000 |
| 4014 - ELECTRICITY | 15,000 |
| 4015 - GAS | 30,000 |
| 4016 - CLEANING | 3,300 |
| 4017 - WASTE DISPOSAL | 230 |
| 4019 - CHEMICALS | 8,000 |
| 4021 - TELEPHONE | 1,500 |
| 4022 - POSTAGE | 25 |
| 4023 - STATIONERY | 500 |
| 4026 - PUBLIC LICENCES | 2,600 |
| 4030 - RECRUITMENT ADVERTS | 500 |
| 4032 - PUBLICITY | 4,525 |
| 4036 - PROPERTY MAINTENANC | 7,500 |
| 4037 - GROUNDS MAINTENANCE | 200 |
| 4038 - MAINTENANCE CONTRACTS | 27,000 |
| 4042 - EQUIPMENT MAINTENANCE | 14,000 |
| 4047 - ALARM | 1,500 |
| 4048 - EQUIPMENT | 7,000 |
| 4151 - HANGING BASKETS | 460 |
| 4193 - IRRECOVERABLE VAT | 17,000 |
| 4197 - CREDIT CARD | 1,000 |
| 4199 - SUNDRY EXPENSES | 800 |
| Total Expenditure | 487,335 |
| Net Expenditure | 102,000 |

CHESHAM TOWN COUNCIL

| 202 - CODMORE PAVILION | £ |
|-------------------------------|---------------|
| 1105 - RENT BUILDINGS | -4,200 |
| Total Income | -4,200 |
| | |
| 4012 - WATER RATES | 1,000 |
| 4014 - ELECTRICITY | 3,000 |
| 4036 - PROPERTY MAINTENANC | 500 |
| 4038 - MAINTENANCE CONTRACTS | 15 |
| 4047 - ALARM | 500 |
| 4048 - EQUIPMENT | 400 |
| 4860 - INVESTMENTS & CAPITAL | 5,000 |
| Total Expenditure | 10,415 |
| | |
| Net Expenditure | 6,215 |

CHESHAM TOWN COUNCIL

| 203 - FOOTBALL PITCHES | £ |
|-------------------------------|---------------|
| 1111 - PITCH FEES FOOTBALL | -2,140 |
| 1514 - FOOTBALL PITCHES | -1,160 |
| Total Income | -3,300 |
| | |
| 4037 - GROUNDS MAINTENANCE | 1,000 |
| 4048 - EQUIPMENT | 100 |
| 4139 - PITCH MARKING SUPPLIES | 200 |
| Total Expenditure | 1,300 |
| | |
| Net Expenditure | -2,000 |

CHESHAM TOWN COUNCIL

| 206 - AMENITIES | £ |
|-----------------------------------|---------------|
| 1160 - FAIRS | -1,800 |
| Total Income | -1,800 |
| | |
| 4012 - WATER RATES | 50 |
| 4038 - MAINTENANCE CONTRACTS | 600 |
| 4046 - PLAY EQUIPMENT MAINTENANCE | 3,500 |
| 4141 - SEATS & LITTER BINS | 1,000 |
| 4142 - FLOWER BEDS | 1,200 |
| 4149 - EMPTYING DOG BINS | 3,800 |
| 4154 - TOWN CLOCKS | 500 |
| Total Expenditure | 10,650 |
| Net Expenditure | 8,850 |

CHESHAM TOWN COUNCIL

| 207 - OPEN SPACES | £ |
|------------------------------|---------------|
| 1101 - HIRE FEES | -200 |
| 1102 - WAYLEAVES | -100 |
| 1162 - ICE CREAM CONCESSION | -4,250 |
| 1199 - SUNDRY INCOME | -50 |
| Total Income | -4,600 |
| | |
| 4012 - WATER RATES | 50 |
| 4014 - ELECTRICITY | 1,000 |
| 4026 - PUBLIC LICENCES | 100 |
| 4032 - PUBLICITY | 200 |
| 4037 - GROUNDS MAINTENANCE | 1,000 |
| 4201 - EVENTS IN PARK | 2,750 |
| 4860 - INVESTMENTS & CAPITAL | 10,000 |
| Total Expenditure | 15,100 |
| | |
| Net Expenditure | 10,500 |

CHESHAM TOWN COUNCIL

| 208 - LOWNDES PARK TOILETS | £ |
|-----------------------------------|---------------|
| 4002 - CONTRACTORS | 7,000 |
| 4012 - WATER RATES | 300 |
| 4014 - ELECTRICITY | 500 |
| 4036 - PROPERTY MAINTENANC | 1,800 |
| 4038 - MAINTENANCE CONTRACTS | 750 |
| 4053 - LOAN INTEREST | 2,500 |
| 4054 - P.W.L.B. | 5,700 |
| 4103 - WATER CHECKS | 200 |
| Net Expenditure | 18,750 |

CHESHAM TOWN COUNCIL

| 218 - WORKS DEPOT | | £ |
|--------------------------------|--|----------------|
| 1131 - CDC WINDSOR ROAD | | -6,200 |
| 1132 - BUCKINGHAMSHIRE COUNCIL | | -21,270 |
| 1133 - CDC MARKET MANAGEMENT | | -6,670 |
| 1136 - CONTRACT WORKS | | -30,000 |
| 1199 - SUNDRY INCOME | | -110 |
| Total Income | | -64,250 |
| | | |
| 4001 - GROSS SALARY COSTS | | 237,270 |
| 4008 - TRAINING | | 1,300 |
| 4010 - MISC STAFF COSTS | | 2,500 |
| 4012 - WATER RATES | | 1,000 |
| 4014 - ELECTRICITY | | 2,880 |
| 4016 - CLEANING | | 1,800 |
| 4017 - WASTE DISPOSAL | | 1,500 |
| 4021 - TELEPHONE | | 800 |
| 4030 - RECRUITMENT ADVERTS | | 500 |
| 4036 - PROPERTY MAINTENANC | | 500 |
| 4037 - GROUNDS MAINTENANCE | | 2,000 |
| 4038 - MAINTENANCE CONTRACTS | | 900 |
| 4042 - EQUIPMENT MAINTENANCE | | 2,000 |
| 4043 - VEHICLE MAINTENANCE | | 5,000 |
| 4044 - VEHICLE FUEL | | 9,500 |
| 4045 - VEHICLE TAX | | 400 |
| 4047 - ALARM | | 500 |
| 4048 - EQUIPMENT | | 4,000 |
| 4065 - LEASE RENTALS | | 27,900 |
| 4069 - MAINTENANCE TOOLS | | 1,000 |
| 4153 - TREE WORKS | | 4,000 |
| 4860 - INVESTMENTS & CAPITAL | | 3,000 |
| Total Expenditure | | 310,250 |
| | | |
| Net Expenditure | | 246,000 |

CHESHAM TOWN COUNCIL

| 301 - THE ELGIVA | £ |
|------------------------------|-----------------|
| 1001 - ELGIVA BAR SALES | -95,000 |
| 1002 - ICE CREAM SALES | -30,000 |
| 1101 - HIRE FEES | -56,000 |
| 1139 - LIVE STREAMING | -100,000 |
| 1140 - CINEMA | -47,000 |
| 1141 - CINEMA MEDIA | -2,500 |
| 1142 - COUNCIL PROMOTIONS | -150,000 |
| 1143 - PANTO TICKETS | -110,000 |
| 1144 - CATERING | -9,530 |
| 1146 - TICKET ADMIN CHARGE | -1,800 |
| 1147 - COMMISSION ON TICKETS | -11,000 |
| 1150 - PANTO SPONSORSHIP | -1,400 |
| 1156 - TRANSACTION CHARGES | -35,000 |
| 1180 - PANTO PROGRAMMES | -2,000 |
| 1188 - EQUIPMENT HIRE | -5,500 |
| 1194 - STAFF CHARGES | -7,500 |
| 1195 - ELECTRICITY RECHARGE | -900 |
| 1196 - PUBLICITY INCOME | -6,000 |
| 1199 - SUNDRY INCOME | -800 |
| Total Income | -671,930 |

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|-------------------------------|----------------|
| 3001 - BAR SUPPLIES | 40,000 |
| 3002 - ICE CREAM SUPPLIES | 8,000 |
| 4001 - GROSS SALARY COSTS | 321,000 |
| 4002 - CONTRACTORS | 14,500 |
| 4008 - TRAINING | 500 |
| 4009 - TRAVELLING | 100 |
| 4010 - MISC STAFF COSTS | 400 |
| 4011 - RATES | 7,500 |
| 4012 - WATER RATES | 2,800 |
| 4014 - ELECTRICITY | 24,000 |
| 4015 - GAS | 9,500 |
| 4016 - CLEANING | 3,000 |
| 4017 - WASTE DISPOSAL | 3,000 |
| 4021 - TELEPHONE | 3,000 |
| 4022 - POSTAGE | 12,000 |
| 4023 - STATIONERY | 3,000 |
| 4024 - SUBSCRIPTIONS | 200 |
| 4026 - PUBLIC LICENCES | 1,700 |
| 4030 - RECRUITMENT ADVERTS | 500 |
| 4032 - PUBLICITY | 33,000 |
| 4034 - PANTO PUBLICITY | 3,000 |
| 4036 - PROPERTY MAINTENANC | 5,000 |
| 4038 - MAINTENANCE CONTRACTS | 33,000 |
| 4042 - EQUIPMENT MAINTENANCE | 3,500 |
| 4047 - ALARM | 1,200 |
| 4048 - EQUIPMENT | 1,500 |
| 4049 - CONSUMABLES | 2,300 |
| 4059 - PROFESSIONAL FEES | 500 |
| 4065 - LEASE RENTALS | 1,200 |
| 4103 - WATER CHECKS | 200 |
| 4152 - HOSPITALITY | 300 |
| 4180 - COUNCIL PRODUCTIONS | 120,000 |
| 4181 - CINEMA PRODUCTIONS | 17,000 |
| 4182 - LIVE STREAMING | 50,000 |
| 4183 - PANTO PRODUCTION COSTS | 60,500 |
| 4197 - CREDIT CARD | 14,000 |
| 4199 - SUNDRY EXPENSES | 800 |
| 4280 - WEB SITE | 80 |
| 4281 - COMPUTER SUPPORT | 150 |
| 4860 - INVESTMENTS & CAPITAL | 8,500 |
| Total Expenditure | 810,430 |
| Net Expenditure | 138,500 |

CHESHAM TOWN COUNCIL

| | |
|------------------------------|-------------|
| 303 - TEMPERANCE HALL | £ |
| 1105 - RENT BUILDINGS | -100 |
| Net Expenditure | -100 |

CHESHAM TOWN COUNCIL

| 304 - TOWN HALL | £ |
|------------------------------|----------------|
| 1101 - HIRE FEES | -39,000 |
| 1144 - CATERING | -700 |
| 1188 - EQUIPMENT HIRE | -2,700 |
| Total Income | -42,400 |
| | |
| 4001 - GROSS SALARY COSTS | 49,500 |
| 4006 - SUB CONTRACTORS | 500 |
| 4008 - TRAINING | 300 |
| 4010 - MISC STAFF COSTS | 100 |
| 4011 - RATES | 8,000 |
| 4012 - WATER RATES | 1,200 |
| 4014 - ELECTRICITY | 7,750 |
| 4015 - GAS | 2,800 |
| 4016 - CLEANING | 1,200 |
| 4017 - WASTE DISPOSAL | 1,055 |
| 4021 - TELEPHONE | 210 |
| 4030 - RECRUITMENT ADVERTS | 500 |
| 4032 - PUBLICITY | 1,500 |
| 4036 - PROPERTY MAINTENANC | 2,500 |
| 4038 - MAINTENANCE CONTRACTS | 5,500 |
| 4041 - EQUIPMENT RENTAL | 1,285 |
| 4042 - EQUIPMENT MAINTENANCE | 2,500 |
| 4047 - ALARM | 1,250 |
| 4048 - EQUIPMENT | 1,000 |
| 4103 - WATER CHECKS | 3,150 |
| 4152 - HOSPITALITY | 400 |
| 4199 - SUNDRY EXPENSES | 200 |
| 4860 - INVESTMENTS & CAPITAL | 2,000 |
| Total Expenditure | 94,400 |
| | |
| Net Expenditure | 52,000 |

CHESHAM TOWN COUNCIL

| 402 - ALLOTMENTS | £ |
|----------------------------|---------------|
| 1101 - HIRE FEES | -4,200 |
| Total Income | -4,200 |
| | |
| 4012 - WATER RATES | 1,500 |
| 4022 - POSTAGE | 200 |
| 4037 - GROUNDS MAINTENANCE | 1,000 |
| 4199 - SUNDRY EXPENSES | 75 |
| Total Expenditure | 2,775 |
| | |
| Net Expenditure | -1,425 |

CHESHAM TOWN COUNCIL

| 503 - TOWN CENTRE | £ |
|---------------------------------|---------------|
| 1134 - MARKET STALL RENT | -1,800 |
| 1135 - MARKET STALL ELECTRICITY | -20 |
| Total Income | -1,820 |
| | |
| 4012 - WATER RATES | 70 |
| 4014 - ELECTRICITY | 250 |
| 4018 - CCTV ELECTRICITY | 470 |
| 4024 - SUBSCRIPTIONS | 400 |
| 4134 - MARKET PROMOTIONAL | 1,000 |
| 4135 - MARKET SHARE TO C I | 200 |
| 4148 - CHRISTMAS LIGHTING | 6,000 |
| 4151 - HANGING BASKETS | 4,550 |
| 4157 - WAR MEMORIAL | 130 |
| 4255 - TOWN CENTRE PLANTERS | 4,250 |
| 4860 - INVESTMENTS & CAPITAL | 28,000 |
| Total Expenditure | 45,320 |
| | |
| Net Expenditure | 43,500 |

CHESHAM TOWN COUNCIL

| | |
|--------------------------------|---------------|
| 599 - ASSET MANAGEMENT | £ |
| 1014 - SOLAR ENERGY GENERATION | -3,100 |
| Net Expenditure | -3,100 |

CHESHAM TOWN COUNCIL

| | |
|---|---------------|
| 601 - INVESTMENT | £ |
| | 0 |
| Total Income | 0 |
| 4860 - INVESTMENTS & CAPITAL | 37,000 |
| Total Expenditure | 37,000 |
| Net Expenditure | 37,000 |

CHESHAM TOWN COUNCIL

| | |
|---------------------------------|---------------|
| 603 - IT TENDER | £ |
| | 0 |
| Total Income | 0 |
| 4059 - PROFESSIONAL FEES | 15,000 |
| Total Expenditure | 15,000 |
| Net Expenditure | 15,000 |

CHESHAM TOWN COUNCIL

| | |
|--------------------------------|-------------------|
| 702 - PRECEPT AND GRANT | £ |
| 1176 - PRECEPT | -1,011,100 |
| USE OF RESERVES | -124,597 |
| Net Expenditure | -1,135,697 |