

EXMOUTH TOWN COUNCIL AGREED ANNUAL BUDGET 2023/2024				
	INCOME	TOTAL	EXPENDITURE	TOTAL
		INCOME		EXPENDITURE
<u>ALLOTMENTS</u>				
INCOME				
PRECEPT	£ 600.00			
TOTAL INCOME		£ 600.00		
EXPENDITURE				
ALLOTMENT COSTS			£ 600.00	
OVERHEAD EXPENDITURE				£ 600.00
<u>CIVIC</u>				
INCOME				
CIVIC BALL	£ 5,700.00			
PRECEPT	£ 23,175.00			
TOTAL INCOME		£ 28,875.00		
EXPENDITURE				
MEETING & OUT OF TOWN EXPENSES			£ 500.00	
TOWN CRIER EXPENSES			£ 1,300.00	
ELECTIONS			£ 5,000.00	
CIVIC BALL			£ 5,700.00	
MAYORS ALLOWANCE			£ 1,500.00	
CIVIC EVENTS			£ 5,000.00	
MAYORS CHAIN & REGALIA			£ 2,000.00	
CLLRS ALLOWANCE			£ 7,875.00	
OVERHEAD EXPENDITURE				£ 28,875.00
<u>FOOTPATHS</u>				
INCOME				
P/3 FOOTPATHS	£ -			

PRECEPT	£ 500.00			
TOTAL INCOME		£ 500.00		
EXPENDITURE				
P/3 FOOTPATHS			£ 500.00	
OVERHEAD EXPENDITURE				£ 500.00
<u>EXE ESTUARY</u>				
PRECEPT	£ 4,200.00			
TOTAL INCOME		£ 4,200.00		
EXPENDITURE				
EXE ESTUARY PARTENERSHIP			£ 4,200.00	
OVERHEAD EXPENDITURE				£ 4,200.00
<u>TOWN MAINTENANCE</u>				
INCOME				
PRECEPT	£ 35,700.00			
SPONSORSHIP OF ROUNDABOUTS	£ 5,200.00			
TOTAL INCOME		£ 40,900.00		
EXPENDITURE				
MAGNOLIA KIOSK			£ 400.00	
TOWN MAINTENANCE EQUIPMENT			£ -	
TOWN MAINTENANCE VEHICLES			£ -	
GRASS CUTTING			£ -	
GROUND MAINTENANCE -PLANTS			£ -	
GROUND MAINTENACE DEPOT/STORAGE			£ -	
FLOWER TOWERS - PROVIDE/MAINTENANCE & WATER			£ 12,000.00	
FESTOON LIGHTS			£ 7,000.00	
PROVIDE CHRISTMAS TREE & SERVICING			£ 13,000.00	
TOWN MAINTENANCE PARTNERSHIP			£ 4,000.00	

MAINTENANCE OF ROUNDABOUTS			£ 500.00	
MAINTENANCE OF FLAGS & FLAG POLES			£ 4,000.00	
OVERHEAD EXPENDITURE				£ 40,900.00
<u>TOWN MANANGEMENT</u>				
INCOME				
PRECEPT	£ 30,000.00			
TOTAL INCOME		£ 30,000.00		
EXPENDITURE				
XMAS CRACKER			£ 10,000.00	
TOURIST INFORMATION SERVICE			£ 20,000.00	
OVERHEAD EXPENDITURE				£ 30,000.00
<u>FESTIVAL 2023</u>				
INCOME				
GRANTS	£ 25,000.00			
OTHER INCOME	£ 13,400.00			
STALLS	£ 10,000.00			
SPONSORSHIP	£ 2,000.00			
DONATIONS	£ 10,624.00			
PRECEPT	£ 38,000.00			
TOTAL INCOME		£ 99,024.00		
EXPENDITURE				
MARKETING & WEBSITE			£ 5,000.00	
INFRASTRUCTURE			£ 44,373.00	
LICENCES & INSURANCE			£ 2,777.00	
PERFORMERS			£ 40,890.00	
ADMINISTRATIVE COSTS			£ 5,984.00	

OVERHEAD EXPENDITURE				£ 99,024.00
<u>NON FESTIVAL</u>				
INCOME				
PRECEPT	£ 10,000.00			
TOTAL INCOME		£ 10,000.00		
EXPENDITURE				
EVENTS/VARIOUS			£ 10,000.00	
OVERHEAD EXPENDITURE				£ 10,000.00
<u>ADMINISTRATION</u>				
INCOME				
PRECEPT				
TOTAL INCOME		£ 475,500.00		
EXPENDITURE				
SALARIES			£ 420,000.00	
WEBSITE			£ 2,000.00	
RECRUITMENT			£ 250.00	
TRAINING			£ 2,500.00	
TELEPHONE & POSTAGE			£ 8,000.00	
PRINTING & PHOTOCOPYING			£ 1,500.00	
SUBSCRIPTIONS			£ 4,500.00	
INSURANCE			£ 16,000.00	
PAYROLL ADMIN CHARGES			£ 600.00	
PUBLICATIONS			£ 150.00	
ADVERTISING			£ 1,000.00	
STATIONERY			£ 1,500.00	
OFFICE EQUIPMENT & SUPPLIES			£ 1,000.00	
COMPUTER EQUIPMENT			£ 5,000.00	
BANK CHARGES			£ 500.00	

AUDIT CHARGES & YEAR END ACCOUNTS SUPPORT			£ 5,000.00	
PROFESSIONAL FEES			£ 5,000.00	
STAFF WELFARE			£ 1,000.00	
OVERHEAD EXPENDITURE				£ 475,500.00
<u>ACCOMODATION/BUILDINGS</u>				
INCOME				
PRECEPT	£ 69,500.00			
TOTAL INCOME		£ 69,500.00		
EXPENDITURE				
OFFICE RENT			£ 20,000.00	
RATES			£ 9,000.00	
OFFICE MAINTENANCE			£ 17,000.00	
CLOCK TOWER MAINTENANCE			£ 1,500.00	
CCTV			£ 15,000.00	
BEACH WHEELCHAIR STORAGE UNIT			£ 2,500.00	
OFFICE CLEANING			£ 4,500.00	
OVERHEAD EXPENDITURE				£ 69,500.00
<u>GRANTS</u>				
INCOME				
PRECEPT	£ 64,000.00			
TOTAL INCOME		£ 64,000.00		
EXPENDITURE				
SERVICE LEVEL AGREEMENTS			£ 35,000.00	
TRANSPORT INITIATIVES			£ 9,000.00	
GRANTS			£ 20,000.00	
OVERHEAD EXPENDITURE				£ 64,000.00

<u>GRANTS SECTION 137</u>				
INCOME				
PRECEPT	£ 5,200.00			
TOTAL INCOME		£ 5,200.00		
EXPENDITURE				
SECTION 137 EXPENDITURE			£ 200.00	
TRANSITION EXMOUTH CLIMATE CHANGE			£ 5,000.00	
OVERHEAD EXPENDITURE				£ 5,200.00
<u>GORFIN HALL</u>				
INCOME				
HALL LETTINGS	£ 11,000.00			
PRECEPT	£ 4,750.00			
TOTAL INCOME		£ 15,750.00		
EXPENDITURE				
ELECTRICITY			£ 6,000.00	
RATES			£ 1,750.00	
WATER			£ 1,000.00	
CLEANING			£ 5,000.00	
MAINTENANCE			£ 2,000.00	
OVERHEAD EXPENDITURE				£ 15,750.00
TOTALS		£ 844,049.00		£ 844,049.00