

GILLINGHAM TOWN COUNCIL YE 31/3/2024			
FY 2023/24	FINAL BUDGET 2023/24		
INCOME AND EXPENDITURE ACCOUNT			2023/24
FINANCIAL YEAR FY2023/24: 1/4/2023 TO 31/3/2024			FINAL
FINAL BUDGET 2023/24			BUDGET
FULL COUNCIL BUDGET MEETING 16/1/23. MINUTES 938 & 939			
INCOME			
SAGE NL			
4000	PRECEPT INCOME		1,020,559
OTHER INCOME			0
4010	Income - Cemetery and Burials		6,600
4020	Income - Allotments		950
4050	Income - Room hire and lettings		1,000
4051	Income - Rent of office Registrar		4,455
4061	Income - Civil weddings		2,000
4101	Income - Grant Milton on Stour (TRO) - Restricted		0
4103	Income - SLA D.C. Street Cleaning		0
4104	Income - SLA D.C. Verges		4,610
4105	Income - Grant First MTR SW Trains (Herbetum)		0
4106	Income - Grant Dorset Community (Covid-19) (Restricted)		0
4107	Income - Grant (Restricted for Neighbourhood Plan)		0
4130	Income- Dorset Council Highways Contribution		0
4131	Income - Contribution to Estate grounds		0
4132	Income - Education & Skills Funding Agency		0
4155	Income - Sponsorships		0
4156	Income - Sponsorships Festive Lights (Restricted)		0
4157	Income - Sponsorships (Planting scheme)		0
4158	Income - Sponsorships Benches/Trees (Restricted)		500
4200	Income - General donations		0
4210	Income - Parish contributions		426
4300	Income - Reimbursement Electricity		1,080
4400	Income - Dorset Council S106 funds		0
4401	Income - Commuted Sum LAP & LEAP Wathen Court		0
4500	Income - Licences		0
4900	Income - Miscellaneous		0
4901	Income - Sundries		250
4902	Income - Commissions received		0
4903	Income - Insurance Claims and rebates		0
4904	Income - Sale/Disposal of Assets		0
4905	Income - Wayleaves		60
4906	Income - PWLB loan (Roman Court 2020)		0
4950	Income - Bank interest		500
TOTAL INCOME			1,042,990
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FINANCIAL YEAR FY2023/24: 1/4/2023 TO 31/3/2024		2023/24
FINAL BUDGET 2023/24		FINAL
FINANCIAL YEAR FY2023/24: 1/4/2023 TO 31/3/2024		BUDGET
EXPENDITURE	FINAL BUDGET 2023/24	
FULL COUNCIL BUDGET MEETING 16/1/23. MINUTES 938 & 939		
1	CEMETERY, CHAPEL, OLD MORTUARY & GARDEN OF REMEMBRANCE	7,368
1d	CLOSED CHURCHYARD ST MARY'S	5,700
2	ALLOTMENTS	100
3	ESTATE MANAGEMENT	39,390
4	PLAY AREAS	45,692
5	GENERAL PURPOSES PROJECTS	8,750
6	GENERAL PURPOSES	6,900
7	DISCRETIONARY POWERS & DEVOLVED SERVICES	32,147
8	GRANTS	4,000
9	CIVIC RESPONSIBILITIES	3,900
10	PAYROLL AND STAFF COSTS	606,028
11	PREMISES -TOWN HALL	30,464
12	PREMISES - ROMAN COURT WORKSHOPS	51,322
13	PREMISES - COMMUNITY OFFICE (CHANTRY)	3,092
14	PREMISES - PUBLIC TOILETS & TOWN BRIDGE OFFICE	9,235
15	VEHICLES AND EQUIPMENT	42,614
16	ADMINISTRATION & OFFICE COSTS INCLUDING WEBSITE, INTERNET & ADVERTISING	5,075
17	PROFESSIONAL FEES, SUBSCRIPTIONS, IT, LICENCES, INSURANCE & LEASING	84,168
18	ACCRUALS	57,045
	TOTAL EXPENDITURE	1,042,990
	INCOME LESS EXPENDITURE	0
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