

## Halesworth Town Council

### Budget approved January 2023 min ref 84.10

All Cost Centres and Codes

#### Admin

Code Title	Budgeted
10 Audit	1,200.00
11 Bank Charges	250.00
12 Chair's Allowance	1,000.00
13 Election Costs	2,000.00
14 General Expenses	500.00
15 Insurance	2,500.00
17 Meeting Expenses	500.00
18 Office Equipment	2,000.00
19 Postage	150.00
20 Printing & Reproduction	1,500.00
21 Stationery	200.00
22 Subscriptions	1,500.00
23 Telephone & Broadband	1,400.00
24 Training	1,000.00
26 Website Costs	500.00
30 Employment Costs	76,000.00
32 Payroll Services	250.00
507 Insurance (New Assets)	2,000.00
508 Marketing & Events (short term contract)	25,000.00
509 External Maintenance (subcontract)	15,000.00
<b>SUB TOTAL</b>	<b>134,450.00</b>

#### Assets & Services

Code Title	Budgeted	Payments Budgeted
40 Allotments		500.00
51 Professionals Fees		1,000.00
52 London Rd Building Rates		1,000.00
53 Memorial Repairs		
54 Station Building		
70 Market		
81 Bus Shelter Cleaning & Repairs		
85 Street Furniture		
87 CCTV		1,000.00
510 London Rd (Cleaning)		1,000.00
511 London Rd (Gas & Electric)		2,000.00
521 VAS Installation		
<b>SUB TOTAL</b>		<b>6,500.00</b>

#### Events & Promotion (Council)

Code Title	Payments Budgeted
89 Twinning	1,000.00
91 Advertising & Promotion	1,500.00
92 Civic Duties	1,000.00
97 Jubilee Event 2022	
503 Coronation	
512 New Events	5,000.00
<b>SUB TOTAL</b>	<b>8,500.00</b>

#### Grants & Donations

Code Title	Payments Budgeted
60 Grants	30,000.00
<b>SUB TOTAL</b>	<b>30,000.00</b>

#### Leisure & Environment

Code Title	Payments Budgeted
80 Green Initiative	
82 Play Equipment	
83 Skatepark	
86 Town Park	

93 Festive Lights	1,000.00
94 Free Parking	
95 Town Marketing	
96 Youth Development	2,000.00
513 Climate Convention	1,000.00
514 Skatepark Event	500.00
<b>SUB TOTAL</b>	<b>4,500.00</b>

#### Neighbourhood Plan

Code Title	Payments Budgeted
200 N Plan (HTC Budget)	
<b>SUB TOTAL</b>	

#### Planning & Highways

Code Title	Payments Budgeted
84 Signage	
98 Dairy Farm Site	
99 Consultancy	
<b>SUB TOTAL</b>	

<b>HTC BUDGET</b>	<b>183,950.00</b>
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#### Reserves

Code Title	Payments Budgeted
505 Halesworth 800 Event	19,820.00
506 London Rd Imp. Reserves	
515 Chair's Unspent budget	757.80
516 Other Reserves	
517 Coronation	3,000.00
522 Memorial Repairs (Reserves)	
<b>SUB TOTAL</b>	<b>23,577.80</b>

#### U Other Grants

Code Title	Payments Budgeted
301 Wayfinding Signage Grant (7k)	4,988.67
302 Youth Survey	
303 Wayfinding - Locality Grant (Consultation)	14,750.00
501 Transfer for another organisation	
502 Marketing	
504 Wayfinding Maps	
518 Digital Marketing	8,425.00
519 High Street Imp. Wayfinding, Bollards & Plar	13,925.00
<b>SUB TOTAL</b>	<b>42,088.67</b>

#### X Community Infrastructure

Code Title	Payments Budgeted
3 Community Infrastructure Levy (CIL)	
520 Community Hub - Consultation	12,577.50
<b>SUB TOTAL</b>	<b>12,577.50</b>

#### X Community Partnership

Code Title	Payments Budgeted
4 Community Partnership Funding	
<b>SUB TOTAL</b>	

#### Z Income

Code Title	
1 Precept	159,626.00
<b>SUB TOTAL</b>	<b>159,626.00</b>