

Communications and Engagement Committee  
Draft Budget setting 2023/2024

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2022/2023	2023/2024		
202	Expenditure	Spend	Spend	Spend	Spend	Budget	Forecast	Draft Budget	Notes
4000	Salaries	36,665	32,796	32,148	34,246	40,643	42,014	46,215	[1] Assumes 10% inc
4010	NIC - Employer	inc above	1,089	815	1,039	1,480	1,942	2,136	
4020	Pension - Employer	inc above	6,567	6,003	5,233	6,905	5,671	9,058	revaluation due rates may change
4500	Events*	1,224	2,435	3,657	1,244	6,500	9,500	6,500	[2] Inc £3k approved by Council for new lights
4520	Marketing & Consultation	1,595	1,459	337	401	1,500	900	1,000	
4530	Newsletter	4,000	5,000	2,663	0	0	0	0	
4540	Town Signs & Murals	348	389	0	0	0	0	0	
4560	Heritage Projects	0	0	612	0	0	0	0	
4570	Website & Email	4,897	2,761	2,590	2,771	3,350	3,350	3,350	Inc £500 for website updates
4580	TIC Expenses	943	1,161	38	249	500	160	250	
4590	Cycle Parking	0	0	0	150	1,500	797	1,000	
4550	Brown Signs	5,000	0	0	0	0	0	0	
	<b>Sub-total</b>	<b>54,672</b>	<b>53,657</b>	<b>48,863</b>	<b>45,333</b>	<b>62,378</b>	<b>64,334</b>	<b>69,509</b>	
222	Museum Grant	6,070	6,286	2,675	4,868	6,500	3,350	4,000	
									See monitoring report for breakdown
	<b>Total</b>	<b>60,742</b>	<b>59,943</b>	<b>51,538</b>	<b>50,201</b>	<b>68,878</b>	<b>67,684</b>	<b>73,509</b>	
	<b>Income</b>								
212	TIC Net Ticket Sales	977	563	29	37		67		
212	TIC Net Stock Sales	1,375	1,102	849	2,155		3,029		
212	TIC Net Commission & Fees	127	-41	12	1		-17		
1999	Other Income		627	0			100		
	<b>Total</b>	<b>2,479</b>	<b>2,251</b>	<b>890</b>	<b>1,500</b>	<b>3,000</b>	<b>3,179</b>	<b>3,000</b>	
	<b>Transfer from Reserves</b>			0	110	6,236	6,236		
	<b>NET BUDGET</b>	<b>58,263</b>	<b>57,692</b>	<b>50,648</b>	<b>48,591</b>	<b>59,642</b>	<b>58,269</b>	<b>70,509</b>	
	<b>Reserves</b>	<b>As at 30.9.22</b>							
341	Signage	3,750		Signs invoice outstanding/Cycle Stands					
344	Heritage Projects	1,000		Match Funding					
345	Community Emergency Plan	500		Ringfenced					
347	Nadelik Lyskerrys	297		Ringfenced					
	<b>Museum Reserves</b>								
362	Donations	4,348		Ringfenced					
364	R Holmes Memorial	156		Ringfenced					
	<b>Totals</b>	<b>10,051</b>							
	<b>Notes</b>								
[1]	Inc increase in hours for Museum Coordinator								
[2]	Inc £2,000 rolled over from 2020/21 not used in 2021/22 *See breakdown								