

BUDGET 2024/25 - Version 1 recommended

INCOME	2024/25	EXPENDITURE	2024/25
	£		£
Total Income	146,150	Total expenditure	595,350

Proposed Precepted Expenditure 595,350

Total Precept required	449,200
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Proposed Precept 2024/25	449,200
Precept 2023/24	442,251
Actual Precept increase	6,949
Percentage increase	1.57%

Council Tax Calculation

Band D Council Tax 2024/25	£73.45
2023/23 Taxbase 6,092.15	
2024/25 Taxbase 6,115.66	
Band D Council Tax 2023/24	£72.60
increase band D Council Tax	£0.85
Percentage increase	1.17%

Annual Budget - By Centre (Actual YTD Month 8)

Note: PROPOSED BUDGETS 24-25

	<u>2022 - 2023</u>		<u>Financial Year 2023 - 24</u>				<u>2024 - 2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100 Champions Manor Hall									
1001 Main Hall Hire	22,850	20,824	22,850	10,375	0	0	22,850	0	0
1002 Multi Purpose Room Hire	22,850	20,897	22,850	8,793	0	0	22,850	0	0
1003 Conference Room Hire	1,000	5,427	5,000	1,982	0	0	5,000	0	0
1004 Meeting Room Hire	500	1,924	1,500	2,816	0	0	13,500	0	0
1006 Annual Storage Charge	0	373	0	1,122	0	0	1,200	0	0
1007 Car park	0	0	500	920	0	0	500	0	0
1008 Misc Income	0	590	0	0	0	0	0	0	0
1050 Rent from ESO Depot	1,100	1,100	1,200	1,100	0	0	1,100	0	0
1055 Rent from Office Use	35,000	35,000	37,000	37,000	0	0	37,000	0	0
Total Income	83,300	86,135	90,900	64,108	0	0	104,000	0	0
4000 Electricity	9,000	9,462	27,000	9,600	0	0	17,000	0	0
4005 Gas	2,120	956	2,120	415	0	0	2,120	0	0
4010 Water	900	279	900	163	0	0	900	0	0
4015 Sewerage	450	0	450	235	0	0	500	0	0
4020 Rates	15,500	15,344	17,000	12,355	0	0	18,500	0	0
4025 Cleaning	27,500	26,156	29,000	19,181	0	0	29,000	0	0
4030 Maintenance	26,030	14,944	16,000	10,081	0	0	16,000	0	0
4050 PRS Licence	1,000	1,080	1,060	1,194	0	0	1,250	0	0
4105 Marketing CMH	0	179	0	0	0	0	1,000	0	0
4125 Sanitary Contract	500	198	500	378	0	0	550	0	0
4130 Security	1,280	1,594	1,280	293	0	0	1,280	0	0
4135 Mobiles	0	0	100	0	0	0	0	0	0
4150 Fire Maintenance	300	525	500	147	0	0	500	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: PROPOSED BUDGETS 24-25

		<u>2022 - 2023</u>		<u>Financial Year 2023 - 24</u>			<u>2024 - 2025</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4275	Insurance	1,476	1,359	1,500	0	0	0	0	0	0
4325	Litter Control	250	0	0	0	0	0	0	0	0
	Overhead Expenditure	86,306	72,074	97,410	54,042	0	0	88,600	0	0
	100 Net Income over Expenditure	-3,006	14,061	-6,510	10,066	0	0	15,400	0	0
6000	plus Transfer from EMR	0	5,200	0	2,283	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(3,006)</u>	<u>19,261</u>	<u>(6,510)</u>	<u>12,349</u>	<u>0</u>		<u>15,400</u>		
110	<u>Office Costs</u>									
4001	Rent for Office	35,000	35,000	37,000	37,000	0	0	37,000	0	0
4116	Card Processing/BACS/Bank Fees	0	15	0	45	0	0	0	0	0
	Overhead Expenditure	35,000	35,015	37,000	37,045	0	0	37,000	0	0
	Movement to/(from) Gen Reserve	<u>(35,000)</u>	<u>(35,015)</u>	<u>(37,000)</u>	<u>(37,045)</u>	<u>0</u>		<u>(37,000)</u>		
120	<u>Finance & Projects</u>									
1076	Precept	353,064	436,914	442,251	442,251	0	0	449,200	0	0
1090	Interest Received	500	2,892	3,000	4,771	0	0	8,000	0	0
1095	Leases & Wayleave	550	450	550	550	0	0	550	0	0
1255	Christmas Panto Income	0	0	0	35	0	0	1,200	0	0
1400	CIL Money Received	0	2,631	0	2,694	0	0	0	0	0
1450	Miscellaneous Income	0	0	0	1	0	0	0	0	0
1455	Town Mayor Charity	0	931	0	-841	0	0	0	0	0
	Total income	354,114	443,818	445,801	449,461	0	0	458,950	0	0
4000	Electricity	0	24	0	20	0	0	0	0	0
4005	Gas	0	101	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: PROPOSED BUDGETS 24-25

	<u>2022 - 2023</u>		<u>Financial Year 2023 - 24</u>				<u>2024 - 2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4105 Marketing CMH	500	279	500	457	0	0	500	0	0
4110 Photocopier	2,000	2,097	2,000	1,545	0	0	2,000	0	0
4115 Postage	500	218	300	27	0	0	150	0	0
4116 Card Processing/BACS/Bank Fees	900	1,092	1,000	636	0	0	1,000	0	0
4120 Telephone	1,985	2,647	2,500	1,880	0	0	3,500	0	0
4130 Security	400	0	0	0	0	0	0	0	0
4135 Mobiles	500	523	300	116	0	0	300	0	0
4140 Other Office Costs	0	11	0	0	0	0	0	0	0
4145 IT Work/Support	2,000	1,314	2,000	2,108	0	0	2,500	0	0
4200 Salaries	150,000	95,433	135,000	50,094	0	0	142,000	0	0
4205 Employer's NI	42,000	35,483	42,000	22,863	0	0	42,000	0	0
4210 Superannuation	45,000	33,490	45,000	25,251	0	0	45,000	0	0
4230 Payroll Contract	1,300	896	1,500	707	0	0	1,500	0	0
4240 Staff Uniform & Travel	1,000	744	1,000	158	0	0	800	0	0
4245 Training	3,000	3,655	3,000	1,067	0	0	2,000	0	0
4246 Training - Councillors	500	1,562	2,000	65	0	0	2,000	0	0
4247 Council Wellbeing	0	360	3,000	0	0	0	3,000	0	0
4250 HR Costs	450	5,500	1,500	1,725	0	0	2,000	0	0
4255 Subscriptions	2,000	1,890	2,000	1,785	0	0	2,000	0	0
4265 Marketing	2,500	2,023	2,500	2,193	0	0	3,500	0	0
4270 Audit	3,000	2,698	3,000	7,475	0	0	3,500	0	0
4275 Insurance	3,000	3,170	5,100	4,891	0	0	5,300	0	0
4280 Civic Budget	1,200	249	1,200	995	0	0	1,200	0	0
4285 Member's Expenses	300	0	300	0	0	0	0	0	0
4290 Member's Basic Allowance	10,320	1,509	10,320	4,280	0	0	10,200	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: PROPOSED BUDGETS 24-25

	<u>2022 - 2023</u>		<u>Financial Year 2023 - 24</u>				<u>2024 - 2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4295 Loan Repayment	22,153	20,650	20,000	19,906	0	0	19,500	0	0
4300 IT Contract & Equipment	6,000	2,960	6,000	2,549	0	0	6,000	0	0
4305 Elections	0	0	3,400	0	0	0	3,400	0	0
4315 Grants	5,000	1,000	5,000	4,363	0	0	8,000	0	0
4316 Project Fund	0	14,020	0	0	0	0	0	0	0
4320 CMH Expenses	0	2	0	0	0	0	0	0	0
4325 Litter Control	1,100	1,403	1,100	1,137	0	0	1,100	0	0
4326 Defibrillator	500	104	500	0	0	0	500	0	0
4327 Bleed kits	0	0	0	2,210	0	0	300	0	0
4800 Contingencies	5,000	40	0	0	0	0	0	0	0
4801 Professional Fees	2,000	4,327	2,000	805	0	0	2,000	0	0
Overhead Expenditure	316,108	241,476	305,020	161,309	0	0	316,750	0	0
120 Net Income over Expenditure	38,006	202,341	140,781	288,152	0	0	142,200	0	0
6000 plus Transfer from EMR	0	360	0	0	0	0	0	0	0
6001 less Transfer to EMR	0	2,631	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	38,006	200,071	140,781	288,152	0		142,200		
200 Leisure General									
1008 Misc Income	0	646	0	0	0	0	0	0	0
1076 Precept	67,650	0	0	0	0	0	0	0	0
1200 Allotment Income	324	324	350	332	0	0	350	0	0
1205 Bowls Club Income	4,034	5,000	5,100	4,500	0	0	4,650	0	0
1210 Christmas Lights Income	5,100	5,100	5,100	0	0	0	5,100	0	0
1254 Summer Event D Day income	0	0	0	0	0	0	1,000	0	0
Total Income	77,108	11,070	10,550	4,832	0	0	11,100	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: PROPOSED BUDGETS 24-25

		<u>2022 - 2023</u>		<u>Financial Year 2023 - 24</u>				<u>2024 - 2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4500	Play Schemes	2,750	2,395	2,750	2,625	0	0	2,750	0	0
4505	Open Spaces Maintenance	2,500	1,572	2,500	1,280	0	0	2,500	0	0
4506	Open Spaces Maint. (John Cox)	12,000	9,396	12,000	6,833	0	0	13,000	0	0
4508	Marsh Farm Road Allotments	324	0	350	1,055	0	0	350	0	0
4510	Play Area Running Costs	3,500	1,478	2,500	2,512	0	329	2,500	0	0
4515	Swimming Pool Subsidy	10,000	10,000	10,000	10,000	0	0	10,000	0	0
4520	Bowling Green Maintenance	1,500	5,165	1,500	0	0	0	1,000	0	0
4525	Bowling Green Sinking Fund	4,034	47,806	4,600	0	0	0	4,600	0	0
4530	Christmas Lights	25,000	24,378	25,000	19,948	0	0	25,000	0	0
	Overhead Expenditure	61,608	102,189	61,200	44,253	0	329	61,700	0	0
	200 Net Income over Expenditure	15,500	-91,119	-50,650	-39,421	0	-329	-50,600	0	0
6000	plus Transfer from EMR	0	47,806	0	600	0	0	0	0	0
	Movement to/(from) Gen Reserve	15,500	(43,314)	(50,650)	(38,821)	0		(50,600)		
210	Bandstand									
1230	Bandstand Income	500	254	500	125	0	0	500	0	0
	Total Income	500	254	500	125	0	0	500	0	0
4600	Bandstand Expenditure	600	0	500	4,121	0	0	500	0	0
	Overhead Expenditure	600	0	500	4,121	0	0	500	0	0
	210 Net Income over Expenditure	-100	254	0	-3,996	0	0	0	0	0
6000	plus Transfer from EMR	0	0	0	4,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	(100)	254	0	4	0		0		
250	Community Events									

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Annual Budget - By Centre (Actual YTD Month 8)

Note: PROPOSED BUDGETS 24-25

		<u>2022 - 2023</u>		<u>Financial Year 2023 - 24</u>				<u>2024 - 2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1009	Grant Income	0	9,952	0	0	0	0	0	0	0
1250	Christmas Fayre Income	2,500	1,550	2,500	1,595	0	0	2,500	0	0
1251	Senior Citizens Xmas Lunch Inc	200	210	200	0	0	0	0	0	0
1252	Film CMH Club Income	0	590	500	980	0	0	500	0	0
1253	Childrens Christmas party Inc	400	0	0	0	0	0	0	0	0
1257	National celebrations	0	159	0	1,913	0	0	2,000	0	0
1600	Toddler Group Income	0	1,791	1,200	781	0	0	1,300	0	0
1601	Youth Week Income	0	0	0	138	0	0	200	0	0
Total Income		3,100	14,252	4,400	5,406	0	0	6,500	0	0
4100	Equipment	0	265	1,000	0	0	0	0	0	0
4105	Marketing CMH	0	26	0	0	0	0	1,000	0	0
4350	Youth Club Expenditure	1,000	0	1,000	8,805	0	0	9,000	0	0
4540	Toddler Group Expenditure	0	10,380	1,000	131	0	0	350	0	0
4651	Christmas Fayre Expenditure	13,000	10,206	13,000	10,433	0	79	13,000	0	0
4652	Film Club CMH Expenditure	0	146	500	189	0	0	500	0	0
4653	Senior Citizens lunch Exp	500	460	550	85	0	0	650	0	0
4654	CMH Fun	1,500	730	1,750	1,352	0	0	1,750	0	0
4655	Summer d day Event	1,000	0	0	0	0	0	10,000	0	0
4656	Christmas Panto	1,300	340	0	0	0	0	1,700	0	0
4658	Community Events	200	0	0	0	0	0	0	0	0
4663	National Celebrations	0	2,986	5,000	9,816	0	0	5,000	0	0
4664	Youth Week	0	0	0	1,331	0	0	2,000	0	0
Overhead Expenditure		18,500	25,539	23,800	32,141	0	79	44,950	0	0
250 Net Income over Expenditure		-15,400	-11,287	-19,400	-26,735	0	-79	-38,450	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: PROPOSED BUDGETS 24-25

		<u>2022 - 2023</u>		<u>Financial Year 2023 - 24</u>				<u>2024 - 2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	15,777	0	9,886	0	0	0	0	0
6001	less Transfer to EMR	0	265	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(15,400)	4,224	(19,400)	(16,849)	0		(38,450)		
300	<u>Environment General</u>									
1076	Precept	28,721	0	0	0	0	0	0	0	0
	Total Income	28,721	0	0	0	0	0	0	0	0
4325	Litter Control	500	327	500	404	0	0	2,300	0	0
4328	Tree Works	1,500	850	3,500	2,460	0	0	3,500	0	0
4700	Street Furniture & Signage	5,000	-2,085	4,000	0	0	0	4,000	0	0
4705	Hanging Baskets	13,000	11,759	13,000	13,167	0	0	13,200	0	0
4710	Roundabout Sponsorship	1,950	1,837	2,000	1,837	0	0	2,000	0	0
4720	Fenn Maintenance	4,500	4,491	4,500	3,098	0	0	4,500	0	0
	Overhead Expenditure	26,450	17,179	27,500	20,966	0	0	29,500	0	0
	300 Net Income over Expenditure	2,271	-17,179	-27,500	-20,966	0	0	-29,500	0	0
6000	plus Transfer from EMR	0	-2,784	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	2,271	(19,963)	(27,500)	(20,966)	0		(29,500)		
310	<u>Garden of Remembrance</u>									
1300	Garden of Remembrance Income	14,300	11,990	14,300	6,446	0	0	14,300	0	0
	Total Income	14,300	11,990	14,300	6,446	0	0	14,300	0	0
4010	Water	150	95	150	48	0	0	150	0	0
4760	GoR Supplies	5,000	3,154	5,000	2,894	0	526	5,000	0	0
4765	GoR Maintenance	6,200	4,139	6,200	2,976	0	0	6,200	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: PROPOSED BUDGETS 24-25

	<u>2022 - 2023</u>		<u>Financial Year 2023 - 24</u>				<u>2024 - 2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4770 GoR Security	5,221	4,571	5,221	2,377	0	0	5,000	0	0
Overhead Expenditure	16,571	11,959	16,571	8,295	0	526	16,350	0	0
Movement to/(from) Gen Reserve	(2,271)	30	(2,271)	(1,849)	0		(2,050)		
Total Budget Income	561,143	567,519	566,451	530,377	0	0	595,350	0	0
Expenditure	561,143	505,433	569,001	362,172	0	934	595,350	0	0
Net Income over Expenditure	0	62,086	-2,550	168,205	0	-934	0	0	0
plus Transfer from EMR	0	66,359	0	16,769	0	0	0	0	0
less Transfer to EMR	0	2,895	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	125,549	(2,550)	184,974	0		0		