

CC ID	NON-PRECEPT INCOME	2021/2022 Budget	2022/2023 Budget	2023 2024 Budget	Est Yr End 31 March 2024	2024 2025 Draft Budget
1	SUMMER FAIRS	£ -	£ -	£ -	£ -	£ -
11	CHRISTMAS FAIR	£ -	£ -	£ -	£ -	£ -
12	UKSPF XMAS GRANT	£ -	£ -	£ -	£ 1,000.00	£ -
14	TOWN AND FLORAL DISPLAYS	£ -	£ -	£ -	£ 16.67	£ -
20	ALLOTMENT RENT	£ 1,000.00	£ 1,100.00	£ 1,150.00	£ 1,150.00	£ 1,150.00
22	ALLOTMENT MAINTENANCE	£ -	£ -	£ -	£ 100.00	£ -
31	CEMETERY MEMORIALS & FEES	£ 10,000.00	£ 15,000.00	£ 15,000.00	£ 11,000.00	£ 15,000.00
38	RECREATION FACILITIES RENT	£ 1,825.00	£ 1,825.00	£ 1,150.00	£ 1,358.00	£ 1,358.00
40	WAYLEAVES	£ 220.00	£ 220.00	£ 220.00	£ 212.92	£ 220.00
68	INVESTMENT INCOME	£ 50.00	£ 50.00	£ 1,500.00	£ 6,200.00	£ 6,200.00
91	REPAIRS AND MAINTENANCE	£ -	£ -	£ -	£ 18.74	£ -
93	OLD COURT HOUSE TENANTS	£ 5,000.00	£ 4,231.00	£ 2,491.00	£ 2,491.00	£ -
94	OLD COURT HOUSE ROOM HIRE		£ 1,000.00	£ 2,000.00	£ 1,800.00	£ 2,000.00
104	MAYORS CHARITY	£ -	£ -	£ -	£ 123.00	£ -
		<b>£ 18,095.00</b>	<b>£ 23,426.00</b>	<b>£ 23,511.00</b>	<b>£ 25,470.33</b>	<b>£ 25,928.00</b>

CC ID	EXPENDITURE	2021/2022 Budget	2022/2023 Budget	2023 2024 Budget	Est Yr End 31 March 2024	2024 2025 Draft Budget
<b>COMMUNITY, RECREATION AND AMENITIES COMMITTEE</b>						
<b>COMMUNITY &amp; EVENTS</b>						
1	SUMMER FAIRS	£ 3,000.00	£ 4,000.00	£ 4,000.00	£ 4,058.13	£ 4,500.00
2	CHRISTMAS LIGHTS	£ 10,500.00	£ 10,500.00	£ 10,500.00	£ 11,145.00	£ 11,145.00
3	CHRISTMAS TREE	£ 500.00	£ 500.00	£ -	£ -	£ -
4	OTHER PROMOTIONS	£ 3,000.00	£ 3,000.00	£ 7,500.00	£ 7,500.00	£ 7,500.00
5	TOWN NEWS/LEAFLETS	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,200.00	£ 1,500.00
6	TOWN GUIDE/PROMO	£ 2,500.00	£ -	£ -	£ -	£ 3,000.00
7	CIVIC EVENTS & EXPENSES	£ 1,750.00	£ 1,750.00	£ 1,750.00	£ 750.00	£ 1,750.00
10	STALL HIRE	£ -	£ -	£ -	£ -	£ -
11	CHRISTMAS FAIR	£ 4,000.00	£ 5,000.00	£ 5,500.00	£ 5,700.00	£ 6,500.00
12	UKSPF GRANT	£ -	£ -	£ -	£ 1,000.00	£ -
		£ 26,750.00	£ 26,250.00	£ 30,750.00	£ 31,353.13	£ 35,895.00
<b>ENVIRONMENT</b>						
12	CCTV MAINTENANCE	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 600.00
13	GENERAL MAINTENANCE	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ -
14	TOWN AND FLORAL DISPLAY	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 840.33	£ 1,000.00
15	LITTER & DOG BINS	£ 1,400.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 5,500.00
		£ 3,200.00	£ 3,300.00	£ 3,300.00	£ 3,140.33	£ 7,100.00
<b>ALLOTMENTS</b>						
20	RENT	£ 360.00	£ 360.00	£ 360.00	£ 364.94	£ 360.00
21	WATER CHARGES	£ 550.00	£ 550.00	£ 1,000.00	£ 750.00	£ 800.00
22	MAINTENANCE	£ 750.00	£ 750.00	£ 750.00	£ 990.00	£ 750.00
		£ 1,660.00	£ 1,660.00	£ 2,110.00	£ 2,104.94	£ 1,910.00
<b>CEMETERY</b>						
26	RATES	£ 1,000.00	£ 1,050.00	£ 587.00	£ 587.00	£ 700.00
27	WATER/DRAINAGE	£ 500.00	£ 500.00	£ 500.00	£ 450.00	£ 500.00
28	GRAVE PREPARATION	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 1,650.00	£ 4,000.00

29	ELECTRICITY	£ 120.00	£ 140.00	£ 200.00	£ 180.00	£ 200.00
30	MAINTENANCE	£ 4,000.00	£ 7,500.00	£ 7,500.00	£ 7,500.00	£ 7,500.00
31	MEMORIALS & FEES	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
		£ 10,620.00	£ 14,190.00	£ 13,787.00	£ 11,367.00	£ 13,900.00

**RECREATION**

35	LINEAR PARK	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
37	PLAY AREA/OPEN SPACE MAINT	£ 5,000.00	£ 8,000.00	£ 8,000.00	£ 9,000.00	£ 9,000.00
38	RENT	£ 520.00	£ 520.00	£ 550.00	£ 600.00	£ 600.00
40	WAYLEAVES	£ 10.00	£ 10.00	£ 10.00	£ 11.48	£ 12.00
41	TREE/SHRUB MAINTENANCE	£ 6,000.00	£ 6,000.00	£ 6,000.00	£ 7,000.00	£ 7,000.00
		£ 13,030.00	£ 16,030.00	£ 16,060.00	£ 18,111.48	£ 18,112.00

**RECREATION EQUIPMENT**

46	EQUIPMENT & MAINTENANCE	£ 10,000.00	£ 14,000.00	£ 15,000.00	£ 15,000.00	£ 15,000.00
47	MOBILE PHONES	£ 225.00	£ 225.00	£ 225.00	£ 225.00	£ 400.00
48	VEHICLE TAX/INSURANCE	£ 1,500.00	£ 1,400.00	£ 1,700.00	£ 1,184.20	£ 1,700.00
49	FUEL	£ 1,500.00	£ 1,700.00	£ 2,000.00	£ 2,700.00	£ 2,700.00
51	PLAY AREA SUPPORT	£ 1,500.00	£ -	£ -	£ -	£ -
52	BRANDED CLOTHING	£ 723.00	£ 1,000.00	£ -	£ -	£ -
		£ 15,448.00	£ 18,325.00	£ 18,925.00	£ 19,109.20	£ 19,800.00

**FINANCE, POLICY AND RESOURCES COMMITTEE**

**FINANCE**

60	AUDIT	£ 1,300.00	£ 1,400.00	£ 1,275.00	£ 1,485.00	£ 1,500.00
61	OFFICE EXPENSES	£ 7,500.00	£ 7,500.00	£ 8,000.00	£ 8,000.00	£ 8,000.00
62	SUBSCRIPTIONS	£ 2,100.00	£ 2,500.00	£ 2,800.00	£ 2,690.00	£ 3,000.00
63	TRAVEL/MILEAGE STAFF	£ 150.00	£ 300.00	£ 150.00	£ 150.00	£ 150.00
64	INSURANCE	£ 3,500.00	£ 3,500.00	£ 3,600.00	£ 3,917.56	£ 4,000.00
65	GRANT AID	£ 5,000.00	£ 5,000.00	£ 5,000.00	£ 5,000.00	£ 5,000.00
67	ELECTIONS	£ -	£ -	£ -	£ 269.31	£ -
68	INVESTMENT INCOME	£ -	£ -	£ -	£ -	£ -
69	TRAINING	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 1,500.00	£ 2,500.00
70	MILEAGE/EXP COUNCILLORS	£ 100.00	£ 100.00	£ 50.00	£ -	£ 50.00
71	WEBSITE/IT	£ 5,000.00	£ 4,000.00	£ 4,500.00	£ 4,200.00	£ 4,800.00
72	RECRUITMENT	£ 250.00	£ 250.00	£ 500.00	£ 499.00	£ 500.00
73	BANK FEES	£ 250.00	£ 250.00	£ 250.00	£ 200.00	£ 250.00
75	COUNCILLORS TRAINING	£ 1,000.00	£ 1,500.00	£ 3,000.00	£ 600.00	£ 1,500.00
77	PROJECT SUPPORT COSTS	£ -	£ -	£ 1,000.00	£ -	£ -
		£ 29,150.00	£ 29,300.00	£ 33,125.00	£ 28,510.87	£ 31,250.00

**SALARIES & ON COSTS**

81	OFFICE STAFF	£ 168,920.00	£ 183,700.00	£ 213,000.00	£ 190,000.00	£ 215,000.00
83	PENSION DEFICIT	£ 6,804.00	£ 6,305.00	£ 2,700.00	£ 2,700.00	£ 2,800.00
		£ 175,724.00	£ 190,005.00	£ 215,700.00	£ 192,700.00	£ 217,800.00

**OLD COURT HOUSE**

86	ALARM	£ 250.00	£ 250.00	£ 170.00	£ 170.00	£ 190.00
88	WATER RATES	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,100.00	£ 1,500.00
89	NON DOMESTIC RATES	£ 8,000.00	£ 8,000.00	£ 8,608.00	£ 7,859.25	£ 10,000.00
90	GAS/ELEC	£ 6,000.00	£ 7,000.00	£ 15,000.00	£ 13,000.00	£ 7,500.00
91	REPAIRS/MAINTENANCE	£ 8,000.00	£ 9,000.00	£ 9,000.00	£ 9,000.00	£ 10,000.00
93	TENANTS RENT	£ -	£ -	£ -	£ -	£ -
94	ROOM HIRE	£ -	£ -	£ -	£ -	£ -
		£ 23,750.00	£ 25,750.00	£ 34,278.00	£ 31,129.25	£ 29,190.00

<b>PROFESSIONAL FEES</b>						
98	HR	£ 1,500.00	£ 1,750.00	£ 1,750.00	£ 1,750.00	£ 1,750.00
99	HEALTH & SAFETY	£ 1,500.00	£ 1,750.00	£ 1,750.00	£ 1,750.00	£ 1,750.00
100	LEGAL FEES	£ 4,000.00	£ 4,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
		£ 7,000.00	£ 7,500.00	£ 4,500.00	£ 4,500.00	£ 4,500.00

<b>MAYORS CHARITY</b>						
104	MAYORS CHARITY	£ -	£ -	£ -	£ 544.21	£ -
		£ -	£ -	£ -	£ 524.21	£ -

<b>RESERVES</b>						
117	GENERAL RESERVE	£ -	£ -	£ -	£ 2,500.00	£ -
120	3 YEAR RESERVES PLAN	£ 30,000.00	£ 32,840.00	£ 17,000.00	£ 68,610.13	£ 50,000.00
121	LINEAR PARK MAINT GRANT	£ -	£ -	£ -	£ 1,500.00	£ -
		£ 30,000.00	£ 32,840.00	£ 17,000.00	£ 72,610.13	£ 50,000.00

committee to consider reserves level based on projects and is subject to change

CC ID	Cost Centre	2021/2022 Budget	2022/2023 Budget	2023 2024 Budget	Est Yr End 31 March 2024	2024 2025 Draft Budget
<b>BUDGET SUMMARY</b>						
<b>COMMUNITY &amp; ENVIRONMENT</b>						
	COMMUNITY & EVENTS	£ 26,750.00	£ 26,250.00	£ 30,750.00	£ 31,353.13	£ 35,895.00
	ENVIRONMENT	£ 3,200.00	£ 3,300.00	£ 3,300.00	£ 3,140.33	£ 7,100.00
		£ 29,950.00	£ 29,550.00	£ 34,050.00	£ 34,493.46	£ 42,995.00
<b>RECREATION COMMITTEE</b>						
	ALLOTMENTS	£ 1,660.00	£ 1,660.00	£ 2,110.00	£ 2,104.94	£ 1,910.00
	CEMETERY	£ 10,620.00	£ 14,190.00	£ 13,787.00	£ 11,367.00	£ 13,900.00
	RECREATION	£ 13,030.00	£ 16,030.00	£ 16,060.00	£ 18,111.48	£ 18,112.00
	RECREATION EQUIPMENT	£ 15,448.00	£ 18,325.00	£ 18,925.00	£ 19,109.20	£ 19,800.00
		£ 40,758.00	£ 50,205.00	£ 50,882.00	£ 50,692.62	£ 53,722.00
<b>POLICY &amp; RESOURCES</b>						
	FINANCE	£ 29,150.00	£ 29,300.00	£ 33,125.00	£ 28,510.87	£ 31,250.00
	SALARIES & ON COSTS	£ 175,724.00	£ 190,005.00	£ 215,700.00	£ 192,700.00	£ 217,800.00
	OLD COURT HOUSE	£ 23,750.00	£ 25,750.00	£ 34,278.00	£ 31,129.25	£ 29,190.00
	PROFESSIONAL FEES	£ 7,000.00	£ 7,500.00	£ 4,500.00	£ 4,500.00	£ 4,500.00
	MAYORS CHARITY	£ -	£ -	£ -	£ 524.21	£ -
	PROPERTY DEVELOPMENT	£ -	£ -	£ -	£ -	£ -
		£ 235,624.00	£ 252,555.00	£ 287,603.00	£ 257,364.33	£ 282,740.00
	RESERVES	£ 30,000.00	£ 32,840.00	£ 17,000.00	£ 17,000.00	£ 50,000.00
		Est three year reserves expenditure (see reserves plan)			£ 51,610.13	
		2021/2022 Budget	2022/2023 Budget	2023/2024 Budget	Est Yr End Payments to 31 March 2024	2024/2025 Draft Budget
	<b>EXPENDITURE</b>	£ 336,332.00	£ 365,150.00	£ 389,535.00	£ 359,550.41	£ 429,457.00
	<b>INCOME</b>	£ 18,095.00	£ 23,426.00	£ 23,511.00	£ 25,470.33	£ 25,928.00

2021/22 PRECEPT	2022/23 PRECEPT	2023/24 PRECEPT	Est Yr End 31 March 2024	2024/25 PRECEPT
£ 318,237.00	£ 341,724.00	£ 366,024.00	£ 334,080.08	£ 403,529.00
			£51610.13 in reserves expen	