

CC ID	NON-PRECEPT INCOME	2022/2023 Budget	2023 2024 Budget	2024 2025 Budget	Est Yr End 31 March 2025	2025 2026 Draft Budget
1	SUMMER FAIRS	£ -	£ -	£ -	£ 244.86	£ -
2	CHRISTMAS LIGHTS	£ -	£ -	£ -	£ 57.22	£ -
20	ALLOTMENT RENT	£ 1,100.00	£ 1,150.00	£ 1,150.00	£ 1,390.00	£ 1,380.00
31	CEMETERY MEMORIALS & FEES	£ 15,000.00	£ 15,000.00	£ 15,000.00	£ 10,000.00	£ 15,000.00
38	RECREATION FACILITIES RENT	£ 1,825.00	£ 1,150.00	£ 1,358.00	£ 1,523.00	£ 1,523.00
40	WAYLEAVES	£ 220.00	£ 220.00	£ 220.00	£ 212.92	£ 220.00
61	OFFICE EXPENSES	£ -	£ -	£ -	£ 3.79	£ -
68	INVESTMENT INCOME	£ 50.00	£ 1,500.00	£ 6,200.00	£ 6,200.00	£ 8,500.00
93	OLD COURT HOUSE TENANTS	£ 4,231.00	£ 2,491.00	£ -	£ 2,491.00	£ -
94	OLD COURT HOUSE ROOM HIRE	£ 1,000.00	£ 2,000.00	£ 2,000.00	£ 4,000.00	£ 4,000.00
104	MAYORS CHARITY	£ -	£ -	£ -	£ -	£ -
		£ 23,426.00	£ 23,511.00	£ 25,928.00	£ 26,122.79	£ 30,623.00

CC ID	EXPENDITURE	2022/2023 Budget	2023 2024 Budget	2024 2025 Budget	Est Yr End 31 March 2025	2025 2026 Draft Budget
COMMUNITY, RECREATION AND AMENITIES COMMITTEE						
COMMUNITY & EVENTS						
1	SUMMER FAIRS	£ 4,000.00	£ 4,000.00	£ 4,500.00	£ 4,706.42	£ 5,000.00
2	CHRISTMAS LIGHTS	£ 10,500.00	£ 10,500.00	£ 11,145.00	£ 11,145.00	£ 11,145.00
3	CHRISTMAS TREE	£ 500.00	£ -	£ -	£ -	£ -
4	OTHER PROMOTIONS	£ 3,000.00	£ 7,500.00	£ 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	£ -	£ -	£ 3,000.00	£ -	£ -
7	CIVIC EVENTS & EXPENSES	£ 1,750.00	£ 1,750.00	£ 1,750.00	£ 1,750.00	£ 1,750.00
11	CHRISTMAS FAIR	£ 5,000.00	£ 5,500.00	£ 6,500.00	£ 6,500.00	£ 6,500.00
		£ 26,250.00	£ 30,750.00	£ 35,895.00	£ 32,801.42	£ 33,395.00
ENVIRONMENT						
12	CCTV MAINTENANCE	£ 500.00	£ 500.00	£ 600.00	£ 500.00	£ -
13	GENERAL MAINTENANCE	£ 300.00	£ 300.00	£ -	£ -	£ -
14	TOWN AND FLORAL DISPLAY	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 677.17	£ 1,000.00
15	LITTER & DOG BINS	£ 1,500.00	£ 1,500.00	£ 5,500.00	£ 5,500.00	£ 5,500.00
		£ 3,300.00	£ 3,300.00	£ 7,100.00	£ 6,677.17	£ 6,500.00
ALLOTMENTS						
20	RENT	£ 360.00	£ 360.00	£ 360.00	£ 352.00	£ 360.00
21	WATER CHARGES	£ 550.00	£ 1,000.00	£ 800.00	£ 500.00	£ 800.00
22	MAINTENANCE	£ 750.00	£ 750.00	£ 750.00	£ 750.00	£ 750.00
		£ 1,660.00	£ 2,110.00	£ 1,910.00	£ 1,602.00	£ 1,910.00
CEMETERY						
26	RATES	£ 1,050.00	£ 587.00	£ 700.00	£ 586.33	£ 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	£ 3,575.00	£ 4,000.00

29	ELECTRICITY	£ 140.00	£ 200.00	£ 200.00	£ 150.00	£ 200.00
30	MAINTENANCE	£ 7,500.00	£ 7,500.00	£ 7,500.00	£ 7,500.00	£ 7,500.00
31	MEMORIALS & FEES	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 400.00	£ 1,000.00
		£ 14,190.00	£ 13,787.00	£ 13,900.00	£ 12,661.33	£ 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	£ 8,000.00	£ 8,000.00	£ 9,000.00	£ 17,500.00	£ 12,000.00
38	RENT	£ 520.00	£ 550.00	£ 600.00	£ 610.00	£ 610.00
40	WAYLEAVES	£ 10.00	£ 10.00	£ 12.00	£ 11.48	£ 12.00
41	TREE/SHRUB MAINTENANCE	£ 6,000.00	£ 6,000.00	£ 7,000.00	£ 7,500.00	£ 8,000.00
		£ 16,030.00	£ 16,060.00	£ 18,112.00	£ 27,121.48	£ 22,122.00

RECREATION EQUIPMENT

46	EQUIPMENT & MAINTENANCE	£ 14,000.00	£ 15,000.00	£ 15,000.00	£ 15,000.00	£ 15,000.00
47	MOBILE PHONES	£ 225.00	£ 225.00	£ 400.00	£ 550.00	£ 400.00
48	VEHICLE TAX/INSURANCE	£ 1,400.00	£ 1,700.00	£ 1,700.00	£ 1,194.20	£ 1,700.00
49	FUEL	£ 1,700.00	£ 2,000.00	£ 2,700.00	£ 2,200.00	£ 2,700.00
52	BRANDED CLOTHING	£ 1,000.00	£ -	£ -	£ -	£ -
		£ 18,325.00	£ 18,925.00	£ 19,800.00	£ 18,944.20	£ 19,800.00

FINANCE, POLICY AND RESOURCES COMMITTEE

FINANCE

60	AUDIT	£ 1,400.00	£ 1,275.00	£ 1,500.00	£ 1,495.00	£ 1,600.00
61	OFFICE EXPENSES	£ 7,500.00	£ 8,000.00	£ 8,000.00	£ 8,000.00	£ 8,000.00
62	SUBSCRIPTIONS	£ 2,500.00	£ 2,800.00	£ 3,000.00	£ 2,895.62	£ 3,400.00
63	TRAVEL/MILEAGE STAFF	£ 300.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00
64	INSURANCE	£ 3,500.00	£ 3,600.00	£ 4,000.00	£ 4,210.00	£ 5,500.00
65	GRANT AID	£ 5,000.00	£ 5,000.00	£ 5,000.00	£ 5,000.00	£ 5,000.00
67	ELECTIONS	£ -	£ -	£ -	£ -	£ -
68	INVESTMENT INCOME	£ -	£ -	£ -	£ -	£ -
69	TRAINING	£ 3,000.00	£ 3,000.00	£ 2,500.00	£ 1,500.00	£ 2,500.00
70	MILEAGE/EXP COUNCILLORS	£ 100.00	£ 50.00	£ 50.00	£ -	£ 50.00
71	WEBSITE/IT	£ 4,000.00	£ 4,500.00	£ 4,800.00	£ 4,850.00	£ 5,000.00
72	RECRUITMENT	£ 250.00	£ 500.00	£ 500.00	£ -	£ 500.00
73	BANK FEES	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00
75	COUNCILLORS TRAINING	£ 1,500.00	£ 3,000.00	£ 1,500.00	£ 50.00	£ 1,500.00
77	PROJECT SUPPORT COSTS	£ -	£ 1,000.00	£ -	£ -	£ -
		£ 29,300.00	£ 33,125.00	£ 31,250.00	£ 28,400.62	£ 33,450.00

SALARIES & ON COSTS

81	OFFICE STAFF	£ 183,700.00	£ 213,000.00	£ 215,000.00	£ 170,000.00	£ 219,000.00
83	PENSION DEFICIT	£ 6,305.00	£ 2,700.00	£ 2,800.00	£ 2,800.00	£ 2,800.00
		£ 190,005.00	£ 215,700.00	£ 217,800.00	£ 172,800.00	£ 221,800.00

OLD COURT HOUSE

86	ALARM	£ 250.00	£ 170.00	£ 190.00	£ 73.50	£ -
88	WATER RATES	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,350.00	£ 1,500.00
89	NON DOMESTIC RATES	£ 8,000.00	£ 8,608.00	£ 10,000.00	£ 8,607.75	£ 8,607.75
90	GAS/ELEC	£ 7,000.00	£ 15,000.00	£ 7,500.00	£ 6,500.00	£ 7,500.00
91	REPAIRS/MAINTENANCE	£ 9,000.00	£ 9,000.00	£ 10,000.00	£ 9,000.00	£ 18,000.00
93	TENANTS RENT	£ -	£ -	£ -	£ -	£ -
94	ROOM HIRE	£ -	£ -	£ -	£ -	£ -

£	25,750.00	£	34,278.00	£	29,190.00	£	25,531.25	£	35,607.75
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PROFESSIONAL FEES						
98	HR	£ 1,750.00	£ 1,750.00	£ 1,750.00	£ 2,350.00	£ 2,000.00
99	HEALTH & SAFETY	£ 1,750.00	£ 1,750.00	£ 1,750.00	£ 1,750.00	£ 1,170.00
100	LEGAL FEES	£ 4,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
		£ 7,500.00	£ 4,500.00	£ 4,500.00	£ 5,100.00	£ 4,170.00
MAYORS CHARITY						
104	MAYORS CHARITY	£ -	£ -	£ -	£ 160.75	£ -
		£ -	£ -	£ -	£ 160.75	£ -
RESERVES						
117	GENERAL RESERVE	£ -	£ -	£ -	£ 1,311.60	£ -
120	3 YEAR RESERVES PLAN	£ 32,840.00	£ 17,000.00	£ 50,000.00	£ 50,000.00	£ 75,000.00
121	LINEAR PARK MAINT GRANT	£ -	£ -	£ -	£ 1,500.00	£ -
		£ 32,840.00	£ 17,000.00	£ 50,000.00	£ 52,811.60	£ 75,000.00

CC ID	Cost Centre	2022/2023 Budget	2023 2024 Budget	2024 2025 Budget	Est Yr End 31 March 2025	2025 2026 Draft Budget
BUDGET SUMMARY						
COMMUNITY & ENVIRONMENT						
	COMMUNITY & EVENTS	£ 26,250.00	£ 30,750.00	£ 35,895.00	£ 32,801.42	£ 33,395.00
	ENVIRONMENT	£ 3,300.00	£ 3,300.00	£ 7,100.00	£ 6,677.17	£ 6,500.00
		£ 29,550.00	£ 34,050.00	£ 42,995.00	£ 39,478.59	£ 39,895.00
RECREATION COMMITTEE						
	ALLOTMENTS	£ 1,660.00	£ 2,110.00	£ 1,910.00	£ 1,602.00	£ 1,910.00
	CEMETERY	£ 14,190.00	£ 13,787.00	£ 13,900.00	£ 12,661.33	£ 13,900.00
	RECREATION	£ 16,030.00	£ 16,060.00	£ 18,112.00	£ 27,121.48	£ 22,122.00
	RECREATION EQUIPMENT	£ 18,325.00	£ 18,925.00	£ 19,800.00	£ 18,944.20	£ 19,800.00
		£ 50,205.00	£ 50,882.00	£ 53,722.00	£ 60,329.01	£ 57,732.00
POLICY & RESOURCES						
	FINANCE	£ 29,300.00	£ 33,125.00	£ 31,250.00	£ 28,400.62	£ 33,450.00
	SALARIES & ON COSTS	£ 190,005.00	£ 215,700.00	£ 217,800.00	£ 172,800.00	£ 221,800.00
	OLD COURT HOUSE	£ 25,750.00	£ 34,278.00	£ 29,190.00	£ 25,531.25	£ 35,607.75
	PROFESSIONAL FEES	£ 7,500.00	£ 4,500.00	£ 4,500.00	£ 5,100.00	£ 4,170.00
	MAYORS CHARITY	£ -	£ -	£ -	£ 160.75	£ -
		£ 252,555.00	£ 287,603.00	£ 282,740.00	£ 231,992.62	£ 295,027.75
	RESERVES	£ 32,840.00	£ 17,000.00	£ 50,000.00	£ 52,811.60	£ 75,000.00
		Est three year reserves expenditure (see reserves plan)			£ 22,370.00	
		2022/2023 Budget	2023/2024 Budget	2024/2025 Budget	Est Yr End Payments to 31 March 2025	2025/2026 Draft Budget
	EXPENDITURE	£ 365,150.00	£ 389,535.00	£ 429,457.00	£ 406,981.82	£ 467,654.75
	INCOME	£ 23,426.00	£ 23,511.00	£ 25,928.00	£ 26,122.79	£ 30,623.00

2022/23 PRECEPT	2023/24 PRECEPT	2024/25 PRECEPT	Est Yr End 31 March 2025	2025/26 PRECEPT
£ 341,724.00	£ 366,024.00	£ 403,529.00	£ 380,859.03	£ 437,031.75