

	<u>2023/24</u>		<u>2024/25</u>	
INCOME				
Council Tax Base No of Households			3857	
Council Tax Base Band D Calculation		£66.08		£104.19
	Actual		Estimated	
	£		£	
Income				
Bank Interest	£	2,953.00	£	3,000.00
HMRC VAT Reclaim	£	16,000.00	£	10,000.00
Council Tax Support Grant	£	1,890.00	£	1,890.00
Misc Project Income	£	600.00	£	-
Christmas	£	1,390.00	£	-
Precept W&F	£	158,000.00	£	253,000.00
Total Income	£	180,833.00	£	267,890.00
Expenditure		£		£
Staff Salaries				
Salaries/Pensions/HMRC	£	86,556.00	£	88,000.00
Sub Total	£	86,556.00	£	88,000.00
Civic Payments				
Mayors Allowance	£	1,500.00	£	1,500.00
Town Meeting	£	220.00	£	200.00
Civic Sunday	£	972.00	£	1,000.00
Honours Board/Misc	£	80.00	£	-
Sub Total	£	2,772.00	£	2,700.00
s137				
Grants	£	3,750.00	£	4,000.00
Poppy Wreaths	£	68.00	£	70.00
10k ponsorship	£	550.00	£	550.00
Sub Total	£	4,368.00	£	4,620.00
Environmental				
Grass Cutting	£	4,545.00	£	4,750.00
Dog Bags	£	1,795.00	£	1,900.00
Tree Work	£	3,120.00	£	3,200.00
Litter Picking Equip	£	542.00	£	-
Gardening Contract	£	1,500.00	£	3,000.00
Environmental Contract	£	7,261.00	£	20,000.00
Bulbs	£	100.00	£	100.00
Sub Total	£	18,863.00	£	32,950.00

General Admin				
Telephone & Broadband	£	1,057.00	£	1,170.00
Refuse Colletion	£	700.00	£	735.00
Copy Costs	£	578.00	£	840.00
Stationery & Postage	£	383.00	£	500.00
Annual Insurance	£	1,168.00	£	1,300.00
Misc Costs/Petty Cash	£	3,243.00	£	4,000.00
Photocopier Lease	£	2,304.00	£	2,305.00
Accounts Package	£	961.00	£	1,500.00
Training	£	501.00	£	1,200.00
CALC Subscription	£	854.00	£	900.00
Storage Facilities	£	1,080.00	£	1,080.00
Sub Total	£	12,829.00	£	15,530.00
Building Costs				
Gas	£	1,000.00	£	1,050.00
Electricity	£	1,317.00	£	1,200.00
Water	£	625.00	£	840.00
PAT	£	150.00	£	175.00
Servicing	£	176.00	£	225.00
General Repairs	£	446.00	£	1,000.00
Cleaning	£	1,300.00	£	1,300.00
Sub Total	£	5,014.00	£	5,790.00
Christmas Illuminations				
Pedestrian Barriers	£	300.00	£	-
Lighting Column Survey	£	2,750.00	£	2,750.00
Purchase of Illuminations	£	10,462.00	£	10,462.00
Contractors	£	8,850.00	£	14,235.00
Xmas Switch On	£	4,142.00	£	8,000.00
Xmas Trees	£	1,060.00	£	2,230.00
Electricity Costs	£	-	£	2,000.00
Sub Total	£	27,564.00	£	39,677.00
Council Projects	£	21,390.00	£	54,925.00
Total	£	179,356.00	£	244,192.00
10% Contingency Fund	£	-	£	24,350.00
Overall Total	£	179,356.00	£	268,542.00
Total Budget			£	268,542.00
Less Projected Income			£	14,890.00
Precept Requirment 24/25			£	253,000.00

Allocated Reserves 24/25		
Goose Green Garden	£	20,000.00
Allotments	£	10,000.00