

Draft Budget 2024/25 by Cost Centre

Appendix A

Note: These figures do not include payroll reallocation or overhead apportionment

	2024/25 Draft Budget	2023/24 Budget
Planning, Env't & Transport		
199 LHFIG		
Expenditure	20,000	20,000
Net Expenditure over Income	20,000	20,000
Planning, Env't & Transport :-		
Expenditure	20,000	20,000
Net Expenditure over Income	20,000	20,000
Strategy & Resources		
215 Neighbourhood Plan		
Expenditure	63,922	61,201
Net Expenditure over Income	63,922	61,201
221 CCTV		
Expenditure	37,539	32,132
Net Expenditure over Income	37,539	32,132
261 Democratic Services		
Expenditure	166,306	153,093
Net Expenditure over Income	166,306	153,093
262 Grants & Donations		
Expenditure	48,000	48,000
Net Expenditure over Income	48,000	48,000
290 Corporate Support		
Expenditure	391,464	377,537
Income	83,150	51,250
Net Expenditure over Income	308,314	326,287
291 Corporate Support - reallocated		
Expenditure	786,611	754,018
Net Expenditure over Income	786,611	754,018
471 Marketing & Communications		
Expenditure	165,659	155,256
Net Expenditure over Income	165,659	155,256
472 Events & Tourism		
Expenditure	70,000	75,000
Net Expenditure over Income	70,000	75,000
Strategy & Resources :-		
Expenditure	1,729,501	1,656,237
Income	83,150	51,250
Net Expenditure over Income	1,646,351	1,604,987

Amenities, Culture & Leisure

301 **John Coles Park**

Expenditure	282,885	253,274
Income	<u>18,300</u>	<u>16,300</u>
Net Expenditure over Income	264,585	236,974
311 Play Areas		
Expenditure	<u>30,000</u>	<u>30,000</u>
Net Expenditure over Income	30,000	30,000
314 Rivers' Route/Westmead/Millenium Wall		
Expenditure	1,800	1,800
Income	<u>10,500</u>	<u>10,500</u>
Net Expenditure over Income	-8,700	-8,700
315 Allotments		
Expenditure	10,280	7,780
Income	<u>12,100</u>	<u>10,000</u>
Net Expenditure over Income	-1,820	-2,220
319 Sports Coaching		
Expenditure	18,000	16,000
Income	<u>17,000</u>	<u>12,000</u>
Net Expenditure over Income	1,000	4,000
320 Stanley Park		
Expenditure	471,881	440,515
Income	<u>233,448</u>	<u>192,944</u>
Net Expenditure over Income	238,433	247,571
321 London Road Cemetery		
Expenditure	130,262	121,093
Income	<u>70,560</u>	<u>67,200</u>
Net Expenditure over Income	59,702	53,893
331 Floral/Trees		
Expenditure	13,000	13,000
Income	<u>2,500</u>	<u>2,500</u>
Net Expenditure over Income	10,500	10,500
332 Christmas Lights		
Expenditure	15,227	15,227
Income	<u>2,000</u>	<u>3,200</u>
Net Expenditure over Income	13,227	12,027
335 Street Scene (inc. Litter, Road Sweeping)		
Expenditure	412,546	390,013
Income	<u>29,000</u>	<u>31,500</u>
Net Expenditure over Income	383,546	358,513
336 Open Spaces (all amenity space except JCP)		
Expenditure	378,521	339,347
Income	<u>11,100</u>	<u>10,767</u>
Net Expenditure over Income	367,421	328,580
338 Toilets		
Expenditure	45,200	44,562
Income	<u>2,100</u>	<u>2,100</u>
Net Expenditure over Income	43,100	42,462
391 Supervisor's Office		

Expenditure	8,000	6,000
Net Expenditure over Income	<u>8,000</u>	<u>6,000</u>
392 Vehicles		
Expenditure	167,500	153,000
Net Expenditure over Income	<u>167,500</u>	<u>153,000</u>
398 Precept Contribution to C/EMFs		
Expenditure	115,000	115,000
Net Expenditure over Income	<u>115,000</u>	<u>115,000</u>
401 Museum		
Expenditure	319,975	311,489
Income	27,900	17,100
Net Expenditure over Income	<u>292,075</u>	<u>294,389</u>
404 Yelde Hall		
Expenditure	10,700	9,892
Income	3,000	3,000
Net Expenditure over Income	<u>7,700</u>	<u>6,892</u>
407 Customer Services		
Expenditure	103,447	92,814
Income	1,650	
Net Expenditure over Income	<u>101,797</u>	<u>92,814</u>
411 Neeld and Halls		
Expenditure	562,310	528,783
Income	169,945	166,500
Net Expenditure over Income	<u>392,365</u>	<u>362,283</u>
Amenities, Culture & Leisure :-		
Expenditure	3,096,534	2,889,589
Income	611,103	545,611
Net Expenditure over Income	<u>2,485,431</u>	<u>2,343,978</u>
Precept Income:		
501 Precept		
Income	4,151,782	3,968,965
Net Expenditure over Income	<u>4,151,782</u>	<u>3,968,965</u>
Net Expenditure over Income Summary		
Planning, Env't & Transport	20,000	20,000
Strategy & Resources	1,646,351	1,604,987
Amenities, Culture & Leisure	2,485,431	2,343,978
Wiltshire Council Precept	-4,151,782	-3,968,965
Surplus / (Deficit)	<u><u> </u></u>	<u><u> </u></u>