

Draft Budget 2024/25 by Expenditure Type

Appendix B

	2024/25 Draft Budget	%	2023/24 Budget	%
Income				
Precept	4,151,782	85.7%	3,968,965	86.9%
Events Income (Neeld Hall)	75,445	1.6%	72,000	1.6%
Sports Income	222,304	4.6%	178,400	3.9%
Cemetery Income	70560	1.5%	67200	1.5%
Town Hall Hire Income	103,500	2.1%	101,200	2.2%
Rent Received	93,500	1.9%	71,967	1.6%
Grant Income	10,500	0.2%	10,500	0.2%
Markets Income	29,000	0.6%	31,500	0.7%
Bank Interest	18,000	0.4%	12,000	0.3%
Other Income	71,444	1.5%	52,094	1.1%
Total Income	4,846,035	100.0%	4,565,826	100.0%

Expenditure

Payroll	2,865,793	59.1%	2,608,924	57.1%
Agency/Contract Staff	27,500	0.6%	27,500	0.6%
Health & Safety	16,000	0.3%	16,000	0.4%
Uniforms/Protective Clothing	10,000	0.2%	7,500	0.2%
Training	20,000	0.4%	20,000	0.4%
Refreshments	1,250	0.0%	1,250	0.0%
Rates	79,301	1.6%	74,828	1.6%
Water Rates	38,400	0.8%	34,200	0.7%
Rent	500	0.0%	500	0.0%
Electricity	145,527	3.0%	137,461	3.0%
Gas	24,000	0.5%	49,400	1.1%
Cleaning & Cleaning Materials	9,800	0.2%	9,800	0.2%
Trade Refuse (litter)	54,000	1.1%	57,000	1.2%
Security	4,000	0.1%	3,500	0.1%
Supplies & Services	144,330	3.0%	140,730	3.1%
Telephone	3,800	0.1%	13,100	0.3%
Mobile Phones	14,000	0.3%	13,000	0.3%
Postage	2,500	0.1%	2,500	0.1%
Printing, Stationery, Public'n	5,900	0.1%	5,900	0.1%
Subscriptions/Conference Fees	14,000	0.3%	13,500	0.3%
Insurance	73,000	1.5%	69,000	1.5%
Computer Maintenance/IT	150,664	3.1%	149,590	3.3%
Recruitment	6,000	0.1%	6,000	0.1%
Publicity/Marketing	41,700	0.9%	37,700	0.8%
Website	6,000	0.1%	6,500	0.1%
Newsletters	18,000	0.4%	18,000	0.4%
Maintenance - Buildings	45,250	0.9%	44,750	1.0%

Maintenance - Equipment	49,050	1.0%	47,550	1.0%
Maintenance - Grounds	26,300	0.5%	25,300	0.6%
Maintenance/Support contracts	63,500	1.3%	53,700	1.2%
Football Pitch Maintenance	64,000	1.3%	64,000	1.4%
Equipment/Purchases (Non-Capital)	25,250	0.5%	21,750	0.5%
Operational Leases/Support	7,675	0.2%	14,350	0.3%
Floral/Bedding Supplies	14,250	0.3%	13,750	0.3%
Tree Maintenance	9,150	0.2%	9,150	0.2%
Exhibit Purchases	2,500	0.1%	2,500	0.1%
Temporary Exhibitions	10,000	0.2%	10,000	0.2%
Care of the Collections	1,800	0.0%	1,800	0.0%
Petrol/Diesel	46,000	0.9%	48,000	1.1%
Road Fund Licences	2,000	0.0%	2,000	0.0%
Vehicle Hiring	37,000	0.8%	35,000	0.8%
Vehicle Maint/servicing/purch.	30,000	0.6%	19,000	0.4%
Lease Payments	45,000	0.9%	45,000	1.0%
Winter Servicing	7,500	0.2%	6,000	0.1%
Bank Charges	5,800	0.1%	5,500	0.1%
Loan Interest PWLB	11,894	0.2%	13,200	0.3%
Loan Capital Repaid	38,630	0.8%	38,700	0.8%
3G (pitch) Maintenance	5,000	0.1%	5,000	0.1%
Xmas Lights Switch On	40,000	0.8%	40,000	0.9%
Provision - uncollected income	800	0.0%	800	0.0%
Photography	2,850	0.1%	2,200	0.0%
Internal Audit	2,500	0.1%	4,100	0.1%
Audit +Year End Expenses	5,800	0.1%	5,800	0.1%
Professional Fees	30,000	0.6%	18,000	0.4%
Fees	2,000	0.0%	1,500	0.0%
Licences/Fees	2,450	0.1%	700	0.0%
Music Copyright	1,600	0.0%	900	0.0%
Consultancy	38,000	0.8%	38,000	0.8%
Expen from Event Ticket Sales	73,445	1.5%	72,000	1.6%
Mayoral Allowance	4,817	0.1%	4,817	0.1%
Mayoral Travel Allowance	200	0.0%	200	0.0%
Members' Expenses	400	0.0%	400	0.0%
Members' Allowances	32,208	0.7%	32,208	0.7%
Macebearer's Honarium/Sub	350	0.0%	350	0.0%
Town Crier			150	0.0%
Civic Regalia	3,000	0.1%	3,000	0.1%
Youth Council	1,000	0.0%	1,500	0.0%
Mayoral Entertainment	6,500	0.1%	5,500	0.1%
Trade Waste	23,000	0.5%	30,118	0.7%
Community Engagement Events / Tourism	30,000	0.6%	35,000	0.8%
Purple Flag	6,000	0.1%	4,000	0.1%
Consents (Water Drainage)	900	0.0%	900	0.0%
Septic Tank Emptying	200	0.0%	200	0.0%
Volunteers' Expenses	1,000	0.0%	600	0.0%

Educational Supplies/Materials	10,000	0.2%	10,000	0.2%
Hire of Sports Equipment	2,000	0.0%	2,000	0.0%
Equipment Purchases Sports	1,000	0.0%	1,000	0.0%
Catering & Room Hire Expenses	1,000	0.0%	1,000	0.0%
Donations	48,000	1.0%	48,000	1.1%
Stock Value of Sales	12,600	0.3%	12,600	0.3%
Gritting	300	0.0%	300	0.0%
Band Concerts	3,600	0.1%	3,600	0.1%
Environmental Enhancements (LHFIG)	20,000	0.4%	20,000	0.4%
Precept Contribution to C/EMFs	115,000	2.4%	115,000	2.5%
Total Expenditure	<u>4,846,034</u>	<i>100.0%</i>	<u>4,565,826</u>	<i>100.0%</i>
Surplus / (Deficit)	<u><u>0</u></u>		<u><u></u></u>	