

	Current Budget 2024/2025	Expenditure as at 17.12.2024	Forecast	Proposed draft budget 2025/2026	V3
PERSONNEL COSTS					
Clerk Net Wages	£26,480.00	£16,707.11	£26,000.00	£27,804.00	
Overtime	£1,750.00	£376.84	£376.81	£0.00	
FOI/SAR/DP actions	£3,500.00		£0.00	£0.00	
Clerk NI/IT contributions	£7,896.00	£5,770.77	£8,700.00		NIC & Tax Combined
NTTC NI contributions	£4,500.00				NIC & Tax Combined
HMRC Contributions (NIC & Tax)				£12,300.00	
Workplace Pension				£2,300.00	
Payroll Services	£400.00	£105.00	£180.00	£240.00	
Training	£1,190.00	£30.00	£500.00	£1,200.00	New staff member & new Cllrs
Travel Expenses	£100.00	£10.35	£50.00	£50.00	
Chairs Allowance	£176.00	£41.48	£176.00	£176.00	
Locum costs	£1,000.00	£2,124.16	£2,124.16		
Recruitment costs/reserves contribution	£0.00				
Sub Total	£46,992.00	£25,165.71	£38,106.97	£44,070.00	
ADMINISTRATION					
IT replacement/repair/reserves contribution	£0.00			£500.00	
Election	£4,600.00	£4,015.91	£5,000.00	£4,600.00	
Insurance	£2,400.00	£2,111.76	£2,111.76	£3,000.00	
Audit Fees	£998.00	£317.10	£1,500.00	£1,500.00	Have not received inv from external auditor
Professional Annual Subscriptions	£1,331.00	£987.50	£987.50	£1,500.00	
ICO	£35.00	£0.00	£35.00	£0.00	Combined with Subscriptions
Office electric	£500.00	£480.83	£721.00	£550.00	
Office water rates	£270.00	£176.00	£264.00	£350.00	
Office Business rates	£1,800.00	£1,405.04	£1,756.25	£1,800.00	
Room Hire	£150.00	£70.00	£100.00	£150.00	
Office Gas	£756.00	£229.47	£350.00	£380.00	
Bank charges	£108.00	£80.20	£120.00	£125.00	
Stationery & Postage	£300.00	£187.31	£280.00	£300.00	
Telephones/Internet	£1,265.00	£793.01	£900.00	£840.00	Cancelled Anti Virus & Phonebook Entry
Website/email accounts	£250.00	£207.00	£310.00	£250.00	
Office & Scribe subscriptions	£300.00	£290.03	£435.00	£1,600.00	Inc Scribe Sub
Scribe Subscriptions	£1,300.00	£1,123.20	£1,123.20	£0.00	Combine with Office
Office Reserve Contribution	£2,000.00	£91.12	£136.68	£2,000.00	
Office cleaning	£480.00	£149.54	£225.00	£500.00	
Office Window cleaning	£200.00	£84.00	£126.00	£200.00	
Postage	£10.00	£10.60	£15.90	£0.00	Combined with stationery
Photocopier service, paper, ink	£1,200.00	£894.20	£1,341.00	£1,400.00	
Office Alarm	£600.00	£299.94	£450.00	£600.00	
Health & Safety Contractor	£1,440.00	£1,148.16	£1,722.00	£1,440.00	
Sub total	£22,293.00	£15,151.92	£20,010.29	£23,585.00	
PUBLIC CONVENIENCES					
Cleaning/Security	£5,475.00	£3,469.00	£5,203.50	£5,475.00	
Consumables	£300.00	£66.95	£100.50	£300.00	
Wallgate Maintenance contract	£500.00	£864.50	£1,296.00	£900.00	
Water Rates	£400.00	£330.50	£495.00	£400.00	
Maintenance/replacement	£0.00			£500.00	
Electric	£600.00	£179.85	£270.00	£400.00	
Earmarked Reserves Contribution	£0.00			£500.00	
Sub total	£7,275.00	£4,910.80	£7,365.00	£8,475.00	
TOWN RUNNING COSTS					
Grass cutting/Weed Spraying	£3,247.00	£2,572.58	£3,863.37	£3,500.00	
VAS speed sign De Bathe	£3,375.00	£3,015.00	£3,015.00	£500.00	
Emergency Plan	£0.00			£100.00	
Bin emptying	£3,800.00	£2,943.73	£4,400.00	£4,000.00	
Tree maintenance /reserves contribution	£0.00			£0.00	
Flowers and Christmas Trees	£900.00	£374.94	£380.00	£2,000.00	
Lengthsman/Street Sweeping	£8,320.00	£5,980.00	£8,970.00	£8,000.00	
Bus Stop Maintenance	£400.00	£165.00	£247.00	£250.00	
Electricity - Defibrillator Strawberry Fields	£300.00	£38.95	£60.00	£300.00	
Public Rights of Way Maintenance	£400.00			£500.00	
Litter Picking/Handyman	£2,000.00	£2,057.31	£3,086.00	£2,000.00	
Sub total	£22,742.00	£17,147.51	£24,021.37	£21,150.00	
CEMETERY COSTS					
Business Rates	£1,850.00	£1,337.65	£2,005.50	£1,900.00	
Electricity	£250.00	£63.84	£96.00	£250.00	
Water Rates	£105.00	£76.50	£115.00	£90.00	
Cemetery Extension work	£2,000.00			£3,000.00	
Earmarked Reserves accrual	£5,000.00			£4,000.00	
Grounds maintenance/grass cutting	£11,529.00	£9,135.26	£13,702.89	£12,500.00	
Memorial Maintenance	£1,000.00			£1,000.00	
Trees maintenance	£2,000.00	£652.00	£978.00	£2,000.00	
Stone and Brick walls maintenance	£1,500.00		£400.00	£1,500.00	
Chapel Of Rest Maintenance	£600.00	£18.71	£28.50	£600.00	
General maintenance	£200.00	£22.52	£35.00	£200.00	
Sub total	£26,034.00	£11,306.48	£17,360.89	£27,040.00	
CHURCHYARD COSTS					
Grounds Maintenance/grass cutting	£2,215.00	£1,755.16	£2,635.00	£2,300.00	
Memorial Maintenance	£1,000.00			£1,000.00	
Trees Maintenance	£1,200.00			£1,200.00	
Stone and Brick Walls maintenance	£1,000.00			£1,000.00	
al Maintenance/earmarked reserves contribution	£3,000.00			£3,000.00	
Sub total	£8,415.00	£1,755.16	£2,635.00	£8,500.00	
CAR PARK COSTS					
Electricity	£600.00	£469.94	£703.00	£650.00	
General Maintenance	£0.00	£3,231.00	£3,300.00	£0.00	
Electric Vehicle Earmarked reserve accrual	£2,000.00			£1,000.00	
Reserves accrual contribution	£5,000.00			£5,000.00	
Gardening	£250.00	£256.00	£385.00	£300.00	
Sub total	£7,850.00	£3,956.94		£6,950.00	
MEMORIAL PARK					
Tree maintenance	£2,000.00	£107.00	£161.00	£2,000.00	
RoSPA Inspections	£300.00	£242.00	£363.00	£300.00	
Maintenance/replacement	£2,000.00			£2,000.00	
Play equipment reserves contribution	£5,000.00			£5,000.00	
General maintenance	£500.00	£694.97	£1,050.00	£500.00	
Safety Check and litter pick	£1,800.00	£375.02	£570.00	£1,800.00	
Grounds Maintenance/grass cutting	£4,010.00	£5,588.24	£8,382.00	£4,500.00	
Sub total	£15,610.00	£7,007.23	£10,526.00	£16,100.00	
ASSETS					
General Maintenance/replacement	1000.00			1000.00	
Earmarked Reserves accrual	£2,000.00			£2,000.00	
New Benches	£1,000.00			£1,000.00	
Suds Pond Maintenance/survey	£0.00			£1,000.00	
Clock Tower maintenance/reserves accrual	£500.00	£12,192.53	£12,192.53	£500.00	
Defibrillators replacement - reserve accrual	£50.00			£250.00	
Sub total	£4,550.00	12192.53	12192.53	£5,750.00	
GRANTS/DONATIONS					
Grants & Donations	£4,000.00	£6,083.00	£6,083.00	£4,000.00	
Warm Space Fund					
RBL	£50.00		£50.00	£50.00	
Sub total	£4,050.00	£6,083.00	£6,133.00	£4,050.00	
RESERVES - BUDGETED EXPENDITURE					
Office	£1,000.00	£210.36	£315.50	£500.00	
Toilets	£500.00	£80.00	£200.00	£500.00	
Cemetery	£3,000.00	£1,750.00	£2,625.00	£3,000.00	
Grants	£5,075.00	£500.00	£5,000.00	£0.00	
Warm Space Fund		£1,035.77	£1,035.77		
Car Park		£705.00	£705.00		
Coronation	£1,135.30	£515.26	£515.26	£1,500.00	Name to change from Coronation to 'Christmas Lights'
Memorial Park replacement items		£1,970.60	£1,970.60		
Project development					
Leaflets	£385.00				
Environment fund	£500.00				
Assets Maintenance & Repair	£2,500.00				
Election	£4,560.00				
General Reserve		£14,237.00	£14,237.00		
The Square redesign	£3,500.00				
Sub total	£22,155.30	£21,003.99	£26,604.13	£5,500.00	
TOTAL EXPENDITURE BUDGET	£187,966.30	£125,681.27	£164,955.18	£171,170.00	
INCOME					
Precept	£146,812.00	£146,812.00	£146,812.00	£0.00	
Interest	£700.00	£986.16	£1,200.00	£700.00	
Wayleave	£5.00	£5.50	£5.50	£5.00	
Cemetery Fees	£5,996.00	£5,665.00	£6,500.00	£4,000.00	
Grants/Donations	£400.00			£400.00	
Access Fees	£448.00	£448.00	£448.00	£448.00	
VAT Reclaim		£5,441.26	£5,441.26	£6,000.00	
Transfer from earmarked reserves	£11,450.00				Transfer from Earmarked Reserve
TOTAL INCOME BUDGET	£165,811.00	£159,357.92	£160,406.76	£11,553.00	