

		Revised Budget 2023-2024	Projected Year End (31.03.24)	Budget for 2024-2025
<b>INCOME</b>				
Council				
	Precept	£290,812.00	£290,812.00	£376,361.88
<b>Subtotal</b>		<b>£290,812.00</b>	<b>£290,812.00</b>	<b>£376,361.88</b>
Establishment				
	Establishment- interest	£1,200.00	£2,238.36	£6,500.00
	Est- misc income	£186.71	£186.71	£200.00
	Est- Maps	£550.00	£493.00	£500.00
<b>Subtotal</b>		<b>£1,936.71</b>	<b>£2,918.07</b>	<b>£7,200.00</b>
Tourist Information Centre				
	Tourist Information Centre Sales	£4,000.00	£3,563.42	£3,500.00
	Rental/ Income	£3,172.00	£3,146.50	£2,650.00
	TIC - Printing, Photocopy, Laminating	£2,500.00	£2,673.99	£2,500.00
	Library Replacement Card	£42.83	£60.81	£50.00
	Library Fines	£12.70	£18.70	£0.00
	CCC - Printing	£273.36	£518.08	£500.00
<b>Subtotal</b>		<b>£10,000.89</b>	<b>£9,981.50</b>	<b>£9,200.00</b>
Allotments				
	Allotments rents	£2,169.08	£2,185.96	£2,520.00
<b>Subtotal</b>		<b>£2,169.08</b>	<b>£2,185.96</b>	<b>£2,520.00</b>
Christmas				
	Christmas lights donations	£1,915.00	£3,238.40	£2,500.00
<b>Subtotal</b>		<b>£1,915.00</b>	<b>£3,238.40</b>	<b>£2,500.00</b>
Memorial Garden				
	Memorial Gardens misc income	£1,450.00	£1,749.54	£0.00
<b>Subtotal</b>		<b>£1,450.00</b>	<b>£1,749.54</b>	<b>£0.00</b>
Twining				
	Twining Income	£110.00	£2,745.00	£20,000.00
<b>Subtotal</b>		<b>£110.00</b>	<b>£2,745.00</b>	<b>£20,000.00</b>
Events				
	Event Fireworks income	£220.00	£400.00	£400.00
	Events- Carnival/ Fun Day	£770.00	£770.00	£700.00
	Jubilee/ Coronation	£50.00	£50.00	£0.00
<b>Subtotal</b>		<b>£1,040.00</b>	<b>£1,220.00</b>	<b>£1,100.00</b>
Town Hall				
	Town Hall Room Hire	£700.00	£704.17	£700.00
	Town Hall- Rent Day Services	£14,161.00	£13,870.68	£13,870.68
	Town Hall- Rent Offices	£9,500.00	£10,289.44	£10,289.44
	Town Hall - Wedding Room Hire	£8,500.00	£11,586.64	£10,000.00
<b>Subtotal</b>		<b>£32,861.00</b>	<b>£36,450.93</b>	<b>£34,860.12</b>
Open Spaces				
	Open Spaces- Fishing Rights- Permits	£30.00	£30.00	£30.00
	Open Spaces- flower baskets/bulbs	£0.00	£670.00	£0.00
<b>Subtotal</b>		<b>£30.00</b>	<b>£700.00</b>	<b>£30.00</b>
Other Properties				
	Other Properties- Victoria Hall Rent	£2,500.00	£2,499.96	£2,500.00
	Other Properties- Tarn Close Sports Ground	£375.00	£375.00	£375.00
<b>Subtotal</b>		<b>£2,875.00</b>	<b>£2,874.96</b>	<b>£2,875.00</b>

Public Toilets				
	Public Toilets - Income	£3,500.00	£2,565.90	£2,600.00
<b>Subtotal</b>		<b>£3,500.00</b>	<b>£2,565.90</b>	<b>£2,600.00</b>
<b>Total Income</b>		<b>£348,699.68</b>	<b>£357,442.26</b>	<b>£459,247.00</b>
<b>EXPENDITURE</b>				
Council				
	General Reserve	£0.00	£0.00	£18,750.00
<b>Subtotal</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£18,750.00</b>
Establishment				
	Establishment Wages	£100,804.00	£115,006.32	£123,000.00
	Establishment- phone,net,postage	£1,000.00	£1,457.63	£1,200.00
	Establishment- print,statio,equip	£1,500.00	£2,186.99	£2,000.00
	Establishment- ins not town hall	£11,060.00	£11,059.57	£11,500.00
	Establishment- subscriptions	£2,200.00	£2,200.00	£3,000.00
	Establishment- Audit fees	£1,450.00	£1,423.40	£1,450.00
	Establishment- Misc	£2,500.00	£2,359.50	£2,500.00
	Establishment- Grants to orgs	£1,000.00	£350.00	£1,000.00
	Establishment- Mayors Allowance	£1,200.00	£1,191.73	£1,200.00
	Establishment- Mayors Entertainment Fund	£550.00	£547.08	£550.00
	Establishment- Elections	£15,000.00	£8,837.74	£0.00
	Establishment- H&S	£64.65	£64.65	£1,250.00
	Establishment- Training	£500.00	£511.37	£1,000.00
	Establishment- Bank Charges	£700.00	£696.22	£700.00
	Establishment- Payroll	£580.00	£532.40	£600.00
<b>Subtotal</b>		<b>£140,108.65</b>	<b>£148,424.60</b>	<b>£150,950.00</b>
Tourist Information Centre				
	Tourist Information Centre- wages	£46,298.00	£52,685.07	£54,800.00
	Tourist Information Centre- goods resale	£1,250.00	£1,148.98	£1,500.00
	Tourist Information Centre- costs	£19,000.00	£24,477.47	£26,000.00
<b>Subtotal</b>		<b>£66,548.00</b>	<b>£78,311.52</b>	<b>£82,300.00</b>
Allotments				
	Allotments Water Charges	£800.00	£1,026.09	£1,090.00
	Allotment Gen Main	£1,000.00	£978.00	£1,500.00
	Rent for St Helen's Street	£330.00	£330.00	£330.00
<b>Subtotal</b>		<b>£2,130.00</b>	<b>£2,334.09</b>	<b>£2,920.00</b>
Christmas				
	Christmas lights contract	£20,988.00	£20,988.00	£21,826.00
	Christmas Light misc bulb cable etc	£3,000.00	£3,007.74	£4,500.00
	Christmas Lights Elec Costs	£1,000.00	£800.00	£1,000.00
	Christmas Lights SWOD exp	£6,000.00	£7,876.97	£8,000.00
	Christmas Lights comps	£150.00	£123.62	£150.00
	Christmas Lights - CADS Panto	£350.00	£350.00	£350.00
	Christmas Lights - Tarn Close Depot	£4,928.00	£4,928.00	£5,125.00
<b>Subtotal</b>		<b>£36,416.00</b>	<b>£38,074.33</b>	<b>£40,951.00</b>
Memorial Garden				

	Memorial Gardens Contract	£10,500.00	£10,631.64	£11,600.00
	Memorial Gardens Play Area	£4,000.00	£3,177.82	£4,000.00
	Memorial Gardens Misc	£3,500.00	£4,119.86	£3,000.00
<b>Subtotal</b>		<b>£18,000.00</b>	<b>£17,929.32</b>	<b>£18,600.00</b>
Twinning				
	Twinning visit incoming	£6,500.00	£4,751.21	£500.00
	Twinning Visit Out Going	£150.00	£615.56	£20,000.00
	Twinning Grants EPSF	£0.00	£0.00	£500.00
<b>Subtotal</b>		<b>£6,650.00</b>	<b>£5,366.77</b>	<b>£21,000.00</b>
Events				
	Events- FireworksDisplay	£6,000.00	£6,011.82	£6,500.00
	Events - Festival exp	£500.00	£500.00	£500.00
	Events- Carnival/Fun Day	£1,709.92	£1,709.92	£1,500.00
	Events- Food Festival	£4,167.00	£4,167.00	£4,167.00
	Events - Taste Christmas	£1,000.00	£833.33	£833.00
	Events - 70th Anniversary/Coronation	£699.76	£699.76	£0.00
	Events - Remembrance Sunday	£300.00	£270.00	£300.00
<b>Subtotal</b>		<b>£14,376.68</b>	<b>£14,191.83</b>	<b>£13,800.00</b>
Town Hall				
	Town Hall - Gen Main	£3,500.00	£3,500.00	£35,000.00
	Town Hall- Refurb of Furnishings	£1,000.00	£818.34	£1,000.00
	Town Hall- Capital Impr Scheme/ Grd Maint	£1,000.00	£831.66	£1,000.00
	Town Hall- rates	£12,500.00	£13,473.00	£14,551.00
	Town Hall- Utilities	£15,000.00	£23,096.47	£24,250.00
	Town Hall- Phone,net, frank	£1,500.00	£1,660.27	£1,500.00
	Town Hall- window, bins,sanitary, fire	£450.00	£912.69	£1,000.00
	Town Hall- Refreshments	£40.00	£42.30	£50.00
	Town Hall- Cleaners wage	£2,064.00	£1,434.31	£3,000.00
	Town Hall- cleaning products	£250.00	£187.26	£250.00
	Town Hall - Wedding Exp	£375.00	£375.00	£0.00
	Town Hall - Cleaning contract	£1,536.00	£1,536.00	£0.00
<b>Subtotal</b>		<b>£39,215.00</b>	<b>£47,867.30</b>	<b>£81,601.00</b>
Open Spaces				
	Open Spaces- war memorials	£525.00	£525.00	£550.00
	Open Spaces-Public Clocks	£0.00	£0.00	£270.00
	Open Spaces -flower baskets	£2,799.88	£3,678.08	£3,500.00
	Open Spaces - Bus Shelter	£600.00	£680.00	£700.00
<b>Subtotal</b>		<b>£3,924.88</b>	<b>£4,883.08</b>	<b>£5,020.00</b>
Other Properties				
	Other Properties-Victoria Hall exp	£300.00	£409.07	£500.00
	Other Properties-3/4 insp/grass swings	£2,800.00	£2,949.44	£3,355.00
<b>Subtotal</b>		<b>£3,100.00</b>	<b>£3,358.51</b>	<b>£3,855.00</b>
Public Toilets				
	Public Toilets- Gen Costs	£2,350.00	£2,631.88	£3,000.00
	Public Toilets - Cleaning Products	£400.00	£428.01	£500.00
	Public Toilets- Utilities/services	£1,800.00	£2,685.91	£3,000.00

	Toilet - Cleaning contract	£10,000.00	£9,203.54	£10,000.00
<b>Subtotal</b>		<b>£14,550.00</b>	<b>£14,949.34</b>	<b>£16,500.00</b>
CCTV				
	CCTV	£1,800.00	£1,114.35	£2,000.00
<b>Subtotal</b>		<b>£1,800.00</b>	<b>£1,114.35</b>	<b>£2,000.00</b>
Green Issues				
	Green Issues	£1,000.00	£0.00	£0.00
<b>Subtotal</b>		<b>£1,000.00</b>	<b>£0.00</b>	<b>£0.00</b>
Bus Service				
	Bus Service Subsidy	£0.00	£0.00	£1,000.00
<b>Subtotal</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£1,000.00</b>
<b>Total</b>		<b>£347,819.21</b>	<b>£376,805.04</b>	<b>£459,247.00</b>
Total Income		£348,699.68	£357,442.26	£459,247.00
Total Expenditure		£347,819.21	£376,805.04	£459,247.00
Total Year Balance		£880.47	-£19,362.78	£0.00