

EXPENDITURE	CODE	BUDGET 2021/22	BUDGET 2022/23	BUDGET 2023/24	BUDGET 2024/25	P'POSED 2025/26
TOWN COUNCIL						
Administration Code 110						
Audit - External & Internal	4090	1,900.00	1,700.00	1,827.00	1,970.00	2,157.00
Bank Charges	4108	50.00	150.00	161.00	315.00	225.00
Mobile Card Charges	4105	0.00	0.00	0.00	0.00	90.00
Biffa Waste Disposal/Recycling & Bags	4335	2,217.00	2,261.00	3,395.00	4,100.00	4,320.00
Binding Minutes	4140	140.00	143.00	153.00	165.00	165.00
Buildings Valuations/Surveys	4020	2,500.00	50.00	50.00	500.00	500.00
Credit Card	4100	36.00	36.00	36.00	36.00	36.00
Dog Bags	4310	3,400.00	1,878.00	2,317.00	2,500.00	2,500.00
Dog Bin Emptying - ENC	4320	150.00	200.00	200.00	235.00	215.00
Equipment	4180	2,500.00	2,500.00	2,000.00	2,000.00	1,000.00
Finance System - Bookings, Omega, Assets	4110	1,300.00	1,631.00	1,753.00	1,890.00	2,270.00
Insurance, inc £500 excess	4130	4,566.00	5,340.00	5,340.00	4,987.00	5,730.00
IT Support to inc. Enhancements & Equip.	4120	5,000.00	5,000.00	3,000.00	3,000.00	4,500.00
Legal Fees	4010	2,500.00	2,550.00	2,550.00	2,000.00	2,000.00
Licenses	4190	1,300.00	1,300.00	1,398.00	1,510.00	1,450.00
Newsletters/Delivery	4230	3,150.00	3,420.00	3,420.00	2,265.00	2,225.00
Mapping System, inc. Mapping	4210	140.00	140.00	295.00	315.00	315.00
Market		0.00	0.00	1.00	1.00	1.00
Mayor & Deputy Mayor Chain	4185	200.00	100.00	100.00	100.00	20.00
Microsoft Office 365 - Software & Emails	4125	1,500.00	1,500.00	1,612.00	1,000.00	1,455.00
Mobile Phones/SIM Cards	4435	360.00	600.00	258.00	240.00	180.00
Payroll Provider	4080	400.00	400.00	460.00	495.00	405.00
Personnel Advice - Retainer	4011	0.00	0.00	1,200.00	1,295.00	3,488.00
Photocopier	4250	800.00	600.00	600.00	755.00	1,275.00
Plaque Inscription (Mayor)	4145	45.00	35.00	30.00	43.00	40.00
Promotional Materials (Plaza/Market)	4170	660.00	500.00	500.00	0.00	0.00
Stationary/Supplies	4270	4,000.00	2,500.00	2,500.00	2,500.00	1,750.00
Subscriptions	4220	2,350.00	2,400.00	2,672.00	2,880.00	2,924.00
Training/Conferences	4240	5,400.00	4,500.00	5,011.00	5,400.00	7,500.00
Town Awards	4280	100.00	160.00	100.00	165.00	175.00
Administration Total		46,664.00	41,594.00	42,939.00	42,662.00	48,911.00
Utilities Code 115						
Business Rates - Office	4410	4,200.00	4,284.00	4,400.00	4,635.00	4,610.00
Electricity *Contract ends 30.06.2025 Yu Energy	4420	975.00	995.00	6,264.00	2,370.00	1,905.00
Gas *contract ends 30.06.2025 Yu Energy	4425	1,280.00	1,305.00	3,877.20	2,160.00	870.00
IT Broadband/Phone	4435	1,800.00	2,060.00	2,000.00	2,158.00	910.00
Street Lights *3yr contract from October '22 Yu Energy	4460	900.00	900.00	4,374.00	3,515.00	2,850.00
Water	4430	320.00	1,300.00	1,300.00	615.00	410.00
Utilities Total		9,475.00	10,844.00	22,215.20	15,453.00	11,555.00
Repairs & Maintenance Code 120						
CCTV	4510	1,485.00	1,600.00	2,492.00	3,450.00	4,025.00
Cleaning Windows	4520	400.00	360.00	360.00	360.00	300.00
Cleaning - Office	4530	960.00	1,300.00	1,425.00	1,425.00	1,400.00
Company Van Running Actuals	4575	2,250.00	2,250.00	2,250.00	1,500.00	1,500.00
Fire/Intruder Alarm	4540	280.00	300.00	322.50	345.00	0.00
Compliance Checks (inc fire, gas, aircon, PAT etc)	4550	130.00	150.00	161.25	165.00	1,510.00
Friends of the Peace Park	4571	0.00	0.00	0.00	500.00	500.00
Green Open Spaces	4570	11,500.00	11,500.00	16,000.00	16,000.00	16,000.00
Groundsman Contract	4560	49,900.00	35,754.00	65,000.00	60,850.00	64,878.00
Office Maintenance	4598	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
PAT Testing	4555	65.00	70.00	75.00	135.00	0.00
Play Areas - Continual Maintenance	4580	6,750.00	6,750.00	5,000.00	5,000.00	5,000.00
Play Equipment Safety Inspection	4590	600.00	605.00	638.00	600.00	600.00
Street Lights Repairs/Maint.(to LED)	4460	250.00	85.00	91.00	130.00	170.00
Street Signs/Furniture	4585	5,000.00	5,000.00	3,000.00	3,250.00	3,250.00
Tools & Consumables	4455	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
Tree Works / Surveys	4565	12,000.00	12,000.00	12,000.00	20,000.00	20,000.00
Ash Die Back		0.00	0.00	0.00	0.00	10,000.00
Tree Planting	4566	0.00	2,500.00	1,500.00	1,500.00	1,500.00
Verge Cutting (included in groundsman contract)	4610	11,700.00	11,700.00	12,577.00	0.00	0.00
Workshop	4620	0.00	0.00	0.00	6,000.00	1,500.00
Repairs & Maintenance Total		106,270.00	94,924.00	126,891.75	125,210.00	136,133.00
Salaries Code 125						
Salaries, inc NI & Pension Contributions	4000	109,908.00	156,284.00	174,000.00	182,500.00	204,974.00
Employer NI Contributions	4000	6,147.00				
Employer Pension Contributions	4000	11,415.00				
Salaries Total (inc HMRC and Pensions)		109,908.00	156,284.00	174,000.00	182,500.00	204,974.00
Chairmans Fund Code 130						
Chairmans Fund	4060	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Civic Service	4770	0.00	750.00	750.00	750.00	750.00
Chairmans Fund Total		1,000.00	1,750.00	1,750.00	1,750.00	1,750.00
S137 Code 140						
S137	4680	250.00	250.00	250.00	250.00	250.00

S137 Total		250.00	250.00	250.00	250.00	250.00
Events & Community Engagement Code 145						
Christmas Event	4710	4,600.00	5,000.00	5,000.00	7,000.00	10,000.00
Party in the Park		0.00	5,000.00	0.00	10,000.00	4,380.00
Fireworks	4720	1,800.00	3,500.00	3,500.00	3,600.00	4,100.00
Pantomime	4715	600.00	650.00	650.00	680.00	680.00
Litter Picks	4765	0.00	50.00	40.00	0.00	0.00
Annual Town Meeting		350.00	0.00	0.00	0.00	0.00
Remembrance	4775	0.00	650.00	800.00	840.00	840.00
D-Day	4746	0.00	750.00	0.00	1,000.00	0.00
Events Total		7,350.00	15,600.00	9,990.00	23,120.00	20,000.00
Christmas Lights Code 150						
Christmas Lights (*Contract for 2023/25 inc.)	4800	12,300.00	12,300.00	13,222.00	14,000.00	13,600.00
Christmas Lights Total		12,300.00	12,300.00	13,222.00	14,000.00	13,600.00
Grants Code 135						
Souster Trust / Key Worker	4645	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Other Grants	4660	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Grants Total		10,000.00	20,000.00	20,000.00	20,000.00	10,000.00
Cemetery Code 160						
Business Rates	4410	290.00	295.00	301.00	315.00	340.00
Grave Digging	4470	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00
Repairs/Maintenance	4450	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Water	4430	150.00	100.00	100.00	100.00	60.00
Cemetery Total		3,440.00	3,395.00	3,401.00	3,415.00	2,900.00
Toilets Code 165						
Business Rates	4410	2,170.00	0.00	0.00	0.00	0.00
Cleaning/Maintenance	4445	8,800.00	8,500.00	0.00	0.00	11,230.00
Repairs/Maintenance	4450	5,000.00	3,000.00	0.00	1,000.00	1,000.00
Electricity *Contract ends 02.04.2027 EDF	4420	740.00	755.00	200.00	350.00	350.00
Water	4430	1,600.00	1,200.00	200.00	330.00	1,200.00
Toilets Total		18,310.00	13,455.00	400.00	1,680.00	13,780.00
Plaza Code 210						
Business Rates	4410	0.00	4,300.00	4,666.00	4,255.00	4,140.00
Cleaning/Maintenance	4445	750.00	750.00	500.00	200.00	200.00
Electricity *Contract ends 02.04.2027 EDF	4420	2,000.00	3,000.00	3,000.00	3,240.00	2,600.00
Equipment, inc IT	4180	500.00	500.00	250.00	250.00	750.00
Compliance Checks (fire, intruder alarm, boiler etc.)	4550	150.00	205.00	15.38	135.00	0.00
Fire/Intruder Alarm & Emergency Lighting	4540	250.00	250.00	268.75	290.00	0.00
Gas *contract ends 31.10.2025 Total Energy	4425	1,000.00	1,020.00	1,020.00	380.00	350.00
Repairs & Maintenance	4450	3,000.00	3,000.00	4,500.00	4,500.00	5,000.00
Stationery/Supplies	4270	250.00	250.00	250.00	250.00	250.00
Water	4430	400.00	400.00	400.00	430.00	530.00
Plaza Total		8,300.00	9,375.00	14,870.13	13,930.00	13,820.00
St Johns Hall 175						
Prelim. Utilities, Maintenance, Plans, Surveys						20,000.00
St Johns Hall Total						20,000.00
TOTAL ACTUAL EXPENDITURE						
		333,267.00	379,771.00	429,929.08	443,970.00	497,673.00
Devolved Services				0.00	0.00	0.00
Earmarked Maintenance Funds				40,000.00	48,000.00	48,000.00
Strategic Plan Funds				0.00	16,500.00	15,500.00
Net Expenditure				469,929.08	508,470.00	561,173.00
Net Income				18,540.00	28,660.00	32,985.00
Net Expenditure over Income				451,389.08	479,810.00	528,188.00
Spend from S106 EMR (Groundsman)				-16,446.70	-16,446.70	-16,446.70
Spend from General Reserves						-30,000.00
Precept request		380,649.00	409,928.00	434,942.38	463,363.30	481,741.30
The above would give an increase in precept of £18,378 which equates to 3.96622%						
BAND D EQUIVALENTS						
2019/20 Band D Equivalent Properties		2244		337,143 / 2244 = 150.24		
2020/21 Band D Equivalent Properties		2423		371,236 / 2423 = 153.21		Equates to 1.97%
2021/22 Band D Equivalent Properties		2489		380,649 / 2489 = £152.93		Equates to -0.18%
2022/23 Band D Equivalent Properties		2612		409,928 / 2611 = £156.94		Equates to 2.62%
2023/24 Band D Equivalent Properties		2640		434,942 / 2640 = £164.75		Equates to 4.98%
2024/25 Band D Equivalent Properties		2658		463,363 / 2658 = £174.32		Equates to 5.808%
2025/26 Band D Equivalent Properties		2649		481,741 / 2649 = £181.86		Equates to 4.325%

INCOME	CODE	BUDGET 2021/22	BUDGET 2022/23	BUDGET 2023/24	BUDGET 2024/25	P'POSED 2025/26
Town Council Income Code 100						
Bank Interest	1080	0.00	80.00	2,907.00	10,000.00	13,200.00
Grants Received	1100	0.00	0.00	0.00	0.00	0.00
Rental Income	1200	1,412.00	1,525.00	2,033.00	2,025.00	2,100.00
NCC Grant - Grass Cutting	1300	1,423.00	1,423.00	1,435.00	1,435.00	1,435.00
Market Income	1210	0.00	0.00	165.00	200.00	250.00
Cemetery Code 160						
Internment/Memorials	1400	3,600.00	3,600.00	1,500.00	2,000.00	2,000.00
Plaza Code 210						
Rental Income	1200	10,000.00	10,000.00	10,500.00	13,000.00	14,000.00
TOTAL ACTUAL INCOME		16,435.00	16,628.00	18,540.00	28,660.00	32,985.00