

Account	Title	2024-25 Approved Budget £	2025-26 Proposed Budget £
<u>Staff</u>			
100	Staff		
	Salaries	223,855	243,480
4035	NIC - Employers	22,100	31,270
4040	Pension - Employers	29,745	32,070
	Expenditure	275,700	306,820
<u>Finance & Policy</u>			
200	General Administration		
1076	Precept		
1090	Interest Received	5,000	6,000
	Income	5,000	6,000
4070	Subscriptions	2,500	2,860
4075	IT Support	15,000	13,000
4080	Training (Members)	500	500
4081	All Travel Exes	550	550
4082	Training (Staff)	1,000	1,000
4083	Clerks Exes	0	100
4090	IT Development	1,600	1,500
4095	Photocopy Charges	1,500	1,500
4100	Telephone/Broadband	3,000	2,500
4105	Postage	900	800
4110	Stationery	1,000	1,000
4115	Insurance	10,000	11,000
4120	Bank Charges	500	500
4125	Repairs and Renewals	750	750
4130	Staff Care	1,500	1,600
4135	Office Care	3,000	3,000
4140	Office Equipment	1,500	1,500
4180	Accountancy Services	3,000	3,000
4185	Audit	3,565	3,565
4190	Professional Fees	6,000	6,000

4195	Tourism	1,000	1,000
4200	Web-site	1,500	1,500
4201	Web-site development	1,500	1,500
4215	Town Signs	500	500
4990	Contingency	3,000	2,000
	Expenditure	64,865	62,725
	Net Expenditure over Income	59,865	56,725
	210 Democratic Services		
1335	Civic Dinner Income	5,000	5,000
	Income	5,000	5,000
4310	Election Expenses	10,000	3,000
4315	Mayors Allowance	1,500	1,500
4330	Civic Events	2,500	3,000
4335	Civic Dinner	5,000	5,000
	Expenditure	19,000	12,500
	Net Expenditure over Income	14,000	7,500
	220 Grants		
4350	SYPRC - Utilities	1,000	1,000
4355	Hailey Centre - Utilities	1,000	1,000
4370	s137	75	75
4375	Freedom of the Town	1,000	1,500
4380	General Grants	2,500	3,500
4580	Playschemes	1,000	0
	Expenditure	6,575	7,075
	Net Expenditure over Income	6,575	7,075
	Finance & Policy - Income	10,000	11,000
	Finance & Policy - Expenditure	366,140	389,120
	1&2. Finance & Policy Outcome	356,140	378,120
	<u>Estates</u>		
	300 Civic Centre		
1400	Rental Income	800	800
	Income	800	800

4405	Rates	9,500	14,000
4410	Heat & Light	10,000	10,000
4415	Water	600	650
4420	Maintenance	5,000	5,000
4425	Fixtures & Fittings	0	0
4445	New Equipment	3,000	5,000
	Expenditure	28,100	34,650

Net Expenditure over Income

27,300 33,850

320 Hailey Centre

1840	Recharged income	0	0
1400	Rental Income	0	0
	Income	0	0

4420	Maintenance	5,000	5,000
	Expenditure	5,000	5,000

Net Expenditure over Income

5,000 5,000

330 Other Rented Accommodation

1400	Rental Income	0	0
	Income	0	0

4400	Rent	3,425	4,800
	Expenditure	3,425	4,800

Net Expenditure over Income

3,425 4,800

Estates - Income 800 800

Estates - Expenditure 36,525 44,450

3. Estates Outcome 35,725 43,650

Amenities

400 Bullfields Allotment

1500	Rent Income	850	910
1510	Water Income	200	200
	Income	1,050	1,110

4415	Water	600	600
4420	Maintenance	700	700
	Expenditure	1,300	1,300

Net Expenditure over Income		250	190
410 Bellmead Allotment			
1500	Rent Income	120	250
1510	Water Income	30	30
	Income	150	280
4415	Water	100	100
4420	Maintenance	250	250
	Expenditure	350	350
Net Expenditure over Income		200	70
420 Vantorts Allotment			
1500	Rent Income	125	175
1510	Water Income	25	25
	Income	150	200
4415	Water	100	120
4420	Maintenance	500	250
	Expenditure	600	370
Net Expenditure over Income		450	170
430 Southbrook Allotment			
1400	Rent Income	900	1,290
1410	Water Income	115	170
	Income	1,015	1,460
4315	Water	500	500
4320	Maintenance	700	700
	Expenditure	1,200	1,200
Net Expenditure over Income		185	-260
435 West Road Allotment			
1400	Rent Income		640
1410	Water Income		200
	Income	0	840
4315	Water		600

4320	Maintenance		0
	Set Up costs		3,500
	Expenditure	0	4,100
	Net Expenditure over Income	0	4,100
	Allotments - Income	2,365	3,890
	Allotments - Expenditure	3,450	7,320
	Allotments Expenditure over Income	1,085	3,430
440	Cemetery		
1550	Burial Fees	40,000	45,000
1560	Memorial Fees	2,000	2,100
1570	Grave Digging Income	1,200	2,500
1580	Tree sales	2,700	2,700
1581	Bench sales	3,000	3,000
1582	Memorial Plaque Sales	500	900
	Income	49,400	56,200
4029	Salary Recharge		
4045	Subcontract Labour	1,000	1,000
4415	Water	150	150
4420	Maintenance	5,000	5,000
4440	New Area- Spinney	5,000	3,000
4520	Skip Hire	3,500	2,500
4530	Trees	360	550
4531	Benches	2,000	2,000
4532	Memorial plaques	300	550
4675	Publicity/Marketing	500	500
	Expenditure	17,810	15,250
	Net Expenditure over Income	(31,590)	(40,950)
450	Playground		
4420	Maintenance	2,000	2,000
4435	New Equipment	3,000	4,000
	Expenditure	5,000	6,000
	Net Expenditure over Income	5,000	6,000

460 RHSOG Management

4700	Maintenance	3,000	3,000
	Expenditure	3,000	3,000
	Net Expenditure over Income	3,000	3,000
	Amenities - Income	51,765	60,090
	Amenities - Expenditure	29,260	31,570
	4. Amenities Outcome	(22,505)	(28,520)

Operations**500 Groundsman**

1600	SYPRC Income	500	0
1603	Conveniences coin operation	800	800
1610	Sub Contract watering	200	275
	Income	1,500	1,075
4029	Salary Recharge- Bell St Toilet Clean	4,820	0
4600	Planters	1,000	1,000
4601	Bell Street Toilets Cleaning	800	800
4602	Bell Street Toilet Repairs	5,000	5,000
4615	Rangers Mower	2,000	2,000
4620	Rangers Tools	1,500	3,000
4625	Mower replacement	13,000	12,000
4630	CCTV Maintenance Agreement	2,200	3,000
4635	CCTV Extension	3,000	3,000
	Expenditure	33,320	29,800
	Operations - Income	1,500	1,075
	Operations - Expenditure	33,320	29,800
	5. Operations Outcome	31,820	28,725

Events**600 Fun on the Field**

1670	Event Income	900	900
	Income	900	900
4029	Staff Costs		
4045	Sub-contract Labour	800	800

4670	Event Costs	1,300	1,000
4675	Publicity	200	200
	Expenditure	2,300	2,000
	Net Expenditure over Income	1,400	1,100
610 Events General			
4670	Event Costs	1,000	1,000
	RHSO 300 Event		500
	VE Day Events		5,000
4675	Publicity	-	-
	Expenditure	1,000	6,500
	Net Expenditure over Income	1,000	6,500
620 Christmas Festival			
1670	Event Income	500	800
	Income	500	800
4029	Staff Costs	-	-
4045	Sub-contract Labour	1,200	1,700
4670	Event Costs	1,500	1,000
4675	Publicity	500	500
4685	Christmas Lights	15,000	15,000
4690	Competitions	600	1,000
	Expenditure	18,800	19,200
	Net Expenditure over Income	18,300	18,400
630 Markets			
1670	Event Income	-	8,000
	Income	-	8,000
4029	Staff Costs		
	Car park Hire	-	9,000
4675	Publicity	-	4,000
	Expenditure	-	13,000
	Net Expenditure over Income	-	5,000
640 Projects			

4710	Hanging Baskets	1,500	1,500
4715	Planters Project	500	500
4720	Jubilee Gardens	10,000	95,000
4725	Fair Green	1,200	2,000
4735	Remembrance Day	400	400
4740	War Memorial	1,000	1,000
	Expenditure	14,600	100,400
	Net Expenditure over Income	14,600	100,400
	660 Town Selfie Walk / Travel challenge		
1680	Income (Other)	0	0
	Income	0	0
4029	Salary recharge	0	0
4670	Event costs	500	575
4675	Travel Challenge Publicity	350	200
4680	Promotional Equipment	1,000	1,000
	Expenditure	1,850	1,775
	Net Expenditure over Income	1,850	1,775
	670 River Day		
1680	Income (Other)	300	50
	Income	300	50
4670	Event costs	200	150
	Expenditure	200	150
	Events - Income	1,700	9,750
	Events - Expenditure	38,750	143,025
	6. Events Outcome	37,050	133,275
	700 Sawbobus - YN66 YEE		
1150	Grants Received	6,000	6,000
1151	STC Subsidy	-	-
1800	Fares	10,000	10,000
1820	Fuel Rebate	1,200	1,300
1830	Sponsorship	5,000	6,000
	Income	22,200	23,300

4029	Salary	26,145	31,345
4045	Sub contract labour	2,000	1,000
4800	Fuel	8,500	8,500
4805	Maintenance	4,500	6,000
4810	Tax & Insurance	1,500	1,550
4815	Vehicle Hire	1,000	-
4816	Community Bus Reserve	-	-
	Expenditure	43,645	48,395

7. Community Buses Outcome

21,445	25,095
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Other Vehicles

800 Hire Bus - GL61 HFP

1850	Vehicle Hire Income	500	500
	Income	500	500

4800	Fuel	500	550
4805	Maintenance	1,200	1,250
4810	Tax & Insurance	1,200	1,290
	Expenditure	2,900	3,090

Net Expenditure over Income

2,400	2,590
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810 Ranger #1 Nissan - FT63 FWS

4800	Fuel	2,000	2,000
4805	Maintenance	1,500	1,500
4810	Tax & Insurance	1,000	1,070
	New Vehicle	0	
	Expenditure	4,500	4,570

820 Ranger #2 Vauxhall SY65 ZFJ

4800	Fuel	1,200	1,250
4805	Maintenance	1,500	1,500
4810	Tax & Insurance	1,000	1,080
	Expenditure	3,700	3,830

820 Net Expenditure over Income

3,700	3,830
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	Other Vehicles - Income	500	500
	Other Vehicles - Expenditure	11,100	11,490

8. Other Vehicles Outcome		10,600	10,990
<u>Planning</u>			
910 Town Action Plan			
4910 TAP Costs		500	500
Expenditure		500	500
Planning - Expenditure		500	500
9. Planning Outcome		500	500
<u>Summary</u>			
Total Expenditure		559,240	698,350
Total Income		88,465	106,515
Council Outcome		470,775	591,835
To/From Reserves		(18,000)	(112,000)
NET COUNCIL OUTCOME		452,775	479,835