

Account	Title	2024-25 Approved Budget £
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Staff

100 Staff

	Salaries	223,855
4035	NIC - Employers	22,100
4040	Pension - Employers	29,745
	Expenditure	275,700

Finance & Policy

200 General Administration

1076 Precept

1090	Interest Received	5,000
	Income	5,000

4070	Subscriptions	2,500
4075	IT Support	15,000
4080	Training (Members)	500
4081	All Travel Exes	550
4082	Training (Staff)	1,000
4083	Clerks Exes	0
4090	IT Development	1,600
4095	Photocopy Charges	1,500
4100	Telephone/Broadband	3,000
4105	Postage	900
4110	Stationery	1,000
4115	Insurance	10,000
4120	Bank Charges	500
4125	Repairs and Renewals	750
4130	Staff Care	1,500
4135	Office Care	3,000
4140	Office Equipment	1,500
4180	Accountancy Services	3,000
4185	Audit	3,565
4190	Professional Fees	6,000

4195	Tourism	1,000
4200	Web-site	1,500
4201	Web-site development	1,500
4215	Town Signs	500
4990	Contingency	3,000
	Expenditure	64,865
	Net Expenditure over Income	59,865

210 Democratic Services

1335	Civic Dinner Income	5,000
	Income	5,000
4310	Election Expenses	10,000
4315	Mayors Allowance	1,500
4330	Civic Events	2,500
4335	Civic Dinner	5,000
	Expenditure	19,000
	Net Expenditure over Income	14,000

220 Grants

4350	SYPRC - Utilities	1,000
4355	Hailey Centre - Utilities	1,000
4370	s137	75
4375	Freedom of the Town	1,000
4380	General Grants	2,500
4580	Playschemes	1,000
	Expenditure	6,575
	Net Expenditure over Income	6,575

Finance & Policy - Income	10,000
Finance & Policy - Expenditure	366,140
1&2. Finance & Policy Outcome	356,140

Estates

300 Civic Centre

1400	Rental Income	800
	Income	800

4405	Rates	9,500
4410	Heat & Light	10,000
4415	Water	600
4420	Maintenance	5,000
4425	Fixtures & Fittings	0
4445	New Equipment	3,000
	Expenditure	28,100
	Net Expenditure over Income	27,300

320 Hailey Centre

1840	Recharged income	0
1400	Rental Income	0
	Income	0

4420	Maintenance	5,000
	Expenditure	5,000
	Net Expenditure over Income	5,000

330 Other Rented Accommodation

1400	Rental Income	0
	Income	0

4400	Rent	3,425
	Expenditure	3,425
	Net Expenditure over Income	3,425

	Estates - Income	800
	Estates - Expenditure	36,525
	3. Estates Outcome	35,725

Amenities

400 Bullfields Allotment

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

4415	Water	600
4420	Maintenance	700
	Expenditure	1,300

	Net Expenditure over Income	250
410 Bellmead Allotment		
1500	Rent Income	120
1510	Water Income	30
	Income	150
4415	Water	100
4420	Maintenance	250
	Expenditure	350
	Net Expenditure over Income	200
420 Vantorts Allotment		
1500	Rent Income	125
1510	Water Income	25
	Income	150
4415	Water	100
4420	Maintenance	500
	Expenditure	600
	Net Expenditure over Income	450
430 Southbrook Allotment		
1400	Rent Income	900
1410	Water Income	115
	Income	1,015
4315	Water	500
4320	Maintenance	700
	Expenditure	1,200
	Net Expenditure over Income	185
435 West Road Allotment		
1400	Rent Income	
1410	Water Income	
	Income	0
4315	Water	

4320	Maintenance	
	Set Up costs	
	Expenditure	0
	Net Expenditure over Income	0
	Allotments - Income	2,365
	Allotments - Expenditure	3,450
	Allotments Expenditure over Income	1,085

440 Cemetery

1550	Burial Fees	40,000
1560	Memorial Fees	2,000
1570	Grave Digging Income	1,200
1580	Tree sales	2,700
1581	Bench sales	3,000
1582	Memorial Plaque Sales	500
	Income	49,400

4029	Salary Recharge	
4045	Subcontract Labour	1,000
4415	Water	150
4420	Maintenance	5,000
4440	New Area- Spinney	5,000
4520	Skip Hire	3,500
4530	Trees	360
4531	Benches	2,000
4532	Memorial plaques	300
4675	Publicity/Marketing	500
	Expenditure	17,810
	Net Expenditure over Income	(31,590)

450 Playground

4420	Maintenance	2,000
4435	New Equipment	3,000
	Expenditure	5,000
	Net Expenditure over Income	5,000

460 RHSOG Management

4700	Maintenance	3,000
	Expenditure	3,000
	Net Expenditure over Income	3,000
	Amenities - Income	51,765
	Amenities - Expenditure	29,260
	4. Amenities Outcome	(22,505)

Operations

500 Groundsman

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

Events

600 Fun on the Field

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

4670	Event Costs	1,300
4675	Publicity	200
	Expenditure	2,300
	Net Expenditure over Income	1,400

610 Events General

4670	Event Costs	1,000
	RHSO 300 Event	
	VE Day Events	
4675	Publicity	-
	Expenditure	1,000
	Net Expenditure over Income	1,000

620 Christmas Festival

1670	Event Income	500
	Income	500
4029	Staff Costs	-
4045	Sub-contract Labour	1,200
4670	Event Costs	1,500
4675	Publicity	500
4685	Christmas Lights	15,000
4690	Competitions	600
	Expenditure	18,800
	Net Expenditure over Income	18,300

630 Markets

1670	Event Income	-
	Income	-
4029	Staff Costs	
	Car park Hire	-
4675	Publicity	-
	Expenditure	-
	Net Expenditure over Income	-

640 Projects

4710	Hanging Baskets	1,500
4715	Planters Project	500
4720	Jubilee Gardens	10,000
4725	Fair Green	1,200
4735	Remembrance Day	400
4740	War Memorial	1,000
	Expenditure	14,600

Net Expenditure over Income	14,600
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660 Town Selfie Walk / Travel challenge

1680	Income (Other)	0
	Income	0

4029	Salary recharge	0
4670	Event costs	500
4675	Travel Challenge Publicity	350
4680	Promotional Equipment	1,000
	Expenditure	1,850

Net Expenditure over Income	1,850
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670 River Day

1680	Income (Other)	300
	Income	300

4670	Event costs	200
	Expenditure	200

Events - Income	1,700
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Events - Expenditure	38,750
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6. Events Outcome	37,050
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700 Sawbobus - YN66 YEE

1150	Grants Received	6,000
1151	STC Subsidy	-
1800	Fares	10,000
1820	Fuel Rebate	1,200
1830	Sponsorship	5,000
	Income	22,200

4029	Salary	26,145
4045	Sub contract labour	2,000
4800	Fuel	8,500
4805	Maintenance	4,500
4810	Tax & Insurance	1,500
4815	Vehicle Hire	1,000
4816	Community Bus Reserve	-
	Expenditure	43,645
	7. Community Buses Outcome	21,445

Other Vehicles

	800 Hire Bus - GL61 HFP	
1850	Vehicle Hire Income	500
	Income	500
4800	Fuel	500
4805	Maintenance	1,200
4810	Tax & Insurance	1,200
	Expenditure	2,900
	Net Expenditure over Income	2,400
	810 Ranger #1 Nissan - FT63 FWS	
4800	Fuel	2,000
4805	Maintenance	1,500
4810	Tax & Insurance	1,000
	New Vehicle	0
	Expenditure	4,500
	820 Ranger #2 Vauxhall SY65 ZFJ	
4800	Fuel	1,200
4805	Maintenance	1,500
4810	Tax & Insurance	1,000
	Expenditure	3,700
820	Net Expenditure over Income	3,700
	Other Vehicles - Income	500
	Other Vehicles - Expenditure	11,100

8. Other Vehicles Outcome	<u>10,600</u>
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Planning

910 Town Action Plan

4910 TAP Costs	<u>500</u>
Expenditure	<u>500</u>

Planning - Expenditure	<u>500</u>
9. Planning Outcome	<u>500</u>

Summary

Total Expenditure	559,240
Total Income	88,465
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Council Outcome	<u>470,775</u>
To/From Reserves	(18,000)
NET COUNCIL OUTCOME	<u>452,775</u>