

Proposed Budget Income 2024/25

Code	INCOME	2023/24 Budget	2024/25 Budget
1000	Rent Received	45,674	46,174
1001	Service Charge	6,100	8,150
1010	Photocopying Income	0	50
1025	Catering Income	71,500	111,892
1030	Wakes	0	0
1040	Grass Cutting & Services	35,000	35,000
1050	Room Hire	66,100	87,100
1060	Tennis Income	23,000	26,000
1061	Crazy Golf	3,500	3,500
1062	Bowling Income	250	250
1065	Fishing Permits	1,000	1,000
1070	Grass Pitch Hire	25,000	26,000
1071	Synthetic Pitch Hire	16,500	20,000
1072	Floodlighting	2,000	5,000
1075	Allotment Rents	7,000	7,000
1090	Burial & Other Fees	5,000	8,000
1104	Ringfenced Contributions	0	0
1176	Precept	2,006,773	2,082,122
1178	Cil Contribution	0	0
1190	Interest Received	8,000	75,000
1200	Miscellaneous Income	0	0
1250	Sale of Assets	3,000	0
	TOTAL INCOME	2,325,397	2,542,239

Proposed Budget Expenditure 2024/25

EXPENDITURE		2023/24	2024/25
4000	Staff Salaries	1,091,259	1,015,023
4001	Employer NI	113,426	108,313
4002	Employer Pension	276,807	256,443
4007	Training	25,000	22,500
4008	Misc Staff Costs	15,600	23,600
4009	Travel	7,500	6,500
4011	Protective Clothing	20,000	10,000
4021	Business Rates	14,600	15,100
4022	Water & Sewage	38,780	15,380
4023	Rent	82,001	82,001
4024	Fishing Rights	1,121	1,121
4029	Broadband	1,870	1,825
4030	Electricity	20,670	40,300
4031	Gas	20,133	22,950
4035	Cleaning Materials	15,653	10,000
4036	Window Cleaning	2,258	2,383
4038	Compensation	500	500
4040	Books & Publications	200	200
4041	Telephone & Fax	1,060	910
4042	Mobile Phones	3,220	3,280
4043	Postage	800	500
4044	Stationery	1,200	1,200
4045	Subscriptions	3,771	4,724
4046	Insurance	38,000	45,000
4047	Copier Lease & Charges	2,000	2,000
4050	Recruitment/Advertising	500	500
4052	Publicity / Website	2,000	2,000
4053	Newsletter	20,530	4,000
4060	Hire of Equipment	4,000	5,000
4074	Card Transaction Charges	2,000	2,300
4075	Bank Charges	700	900
4076	Legal Expenses	-	0
4077	External Audit Fees	2,940	2,940
4078	Internal Audit Fees	1,500	1,000
4079	Professional Fees	10,000	10,000
4080	Meeting & Civic Hospitality	2,000	2,000
4081	Mayor's Allowance	1,752	768
4082	Councillors Expenses	500	250
4083	Special Events	7,000	10,000
4085	Play Equipment Inspection	4,000	10,000
4200	General/Ground Maintenance	130,500	137,500
4201	Building Maintenance	302,529	84,569
4202	Refuse Disposal	25,000	25,000
4203	Health and Safety	20,000	15,000
4204	Splashpads	5,000	4,000
4205	IT Support	10,820	14,894
4206	Stores	-	0
4207	IT Equipment	4,000	4,000
4208	Keys	200	200
4210	Maintenance of Play Equip	95,000	50,000
4211	New/Replacement Play Equip	145,000	100,000
4212	Catering Equipment	2,800	2,000
4214	Maintenance of Street Furniture	3,500	5,000
4215	Environmental Improvements	-	0
4217	Supplies for Grass cutting/Service	-	0
4220	Maint Vehicles/Machinery	21,000	18,000
4224	Tools	7708	7,200
4225	Fuel Vehicles/Machinery	25,000	20,000
4226	Vehicle Tax/Insurance	10,000	13,000
4227	New Vehicles/Machinery	101,687	138,742
4228	New Office Equipment	2,500	2,000
4230	Soil Dressing	23,200	23,200
4235	Tree Planting/Surgery	40,000	40,000
4300	Tennis Costs	7,000	23,000
4301	Minature Golf Costs	3,800	500
4302	Bowling Costs	7,000	3,000
4325	Synthetic Pitch Costs	20,000	5,000
4326	Floodlight Costs	3,000	38,000
4400	Catering Costs	43,650	45,550
4500	Bus Shelters	4,300	4,300
4505	Seats	4,500	6,000
4507	Environment Wardens	1,000	1,000
4515	Public Toilet Birch Hill	33,000	0
4600	South Hill Park Arts Centre	135,000	142,000
4601	TV License Scheme	10,000	3,000
4602	Community Associations	1,800	1,800
4603	Youth Work	2,000	25,000
4604	Lily Hill Park Contribution	13,420	14,091
4605	Events	15,000	25,000
4606	JH Community Land Share	8,500	10,000
4620	Annual Grants	37,700	38,325
4621	Emergency Fund Grants	5,000	0
4700	Contingency General Purpose	6,000	6,000
4709	Contingency Elections	40,000	20,000
4710	Loan Repayment	54,711	54,711
4800	VAT (Deminimus Exceeded)	8,000	10,000
4801	Bad Debts	2,000	2,000
4802	Neighbourhood Planning	575	0
4999	Projects	-	0
	Total Normal Expenditure	3,299,251	2,925,992

(383,754)

Excess/Shortfall of Income over Expenditure will be covered by EMR and general reserves.
