

Budget Setting 2024/25

Finance, Policies and Resources Committee

		2023-24												2024-25	2025-26	2026-27
		Actual Budget												Original Budget	Original Estimate	Original Estimate
Code	Description	1	2	3	4	5	6	7	8	9	10	11	12	Total Year	Total Year	Total Year
		April	May	June	July	August	September	October	November	December	January	February	March			
CC100 Office Administration																
Income																
1081	Income - Bank Loyalty Reward	£12	£1	£1	£1	£1	£1	£1	£1	£1	£1	£1	£1	£12	£12	£12
1085	Income - Non PC Recharge	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1090	Income - Bank Interest	£1,000	£0	£0	£0	£2,000	£0	£0	£2,000	£0	£0	£0	£1,000	£5,000	£5,000	£5,000
1093	Income - Lease Charges Admin	£200	£20	£20	£20	£0	£0	£120	£20	£60	£0	£0	£0	£260	£260	£260
1100	Income - Deed of Access	£10	£10	£0	£0	£0	£0	£20	£0	£0	£0	£0	£0	£30	£30	£30
1255	Hire Fees Staff	£4,700	£1,291	£1,291	£1,291	£1,291	£1,291	£1,291	£1,291	£1,291	£1,291	£1,291	£1,291	£15,492	£15,492	£15,492
	Total Income	£5,922	£1,322	£1,312	£1,312	£3,292	£1,292	£1,432	£1,312	£3,352	£1,292	£1,292	£2,292	£20,794	£20,794	£20,794
Expenditure																
4000	Basic Salaries	£234,465	£21,194	£21,194	£21,194	£21,194	£21,194	£21,194	£21,194	£21,194	£21,194	£21,195	£21,195	£254,330	£271,681	£289,032
4001	Overtime Payments	£13,100	£1,353	£1,354	£1,354	£1,354	£1,354	£1,354	£1,354	£1,354	£1,354	£1,354	£1,354	£16,247	£16,247	£16,247
4002	Co Pension Contributions	£40,646	£4,825	£4,825	£4,825	£4,825	£4,825	£4,825	£4,825	£4,825	£4,826	£4,826	£4,826	£57,903	£61,616	£65,330
4003	Co Nat'l Ins'nce Contributions	£16,819	£1,794	£1,794	£1,794	£1,794	£1,795	£1,795	£1,795	£1,795	£1,795	£1,795	£1,795	£21,536	£23,787	£26,219
4006	Staff Training Costs	£2,900	£500	£0	£0	£500	£0	£0	£500	£0	£500	£0	£0	£2,000	£3,930	£3,930
4007	Staff Expenses	£400	£25	£0	£0	£25	£0	£0	£25	£0	£0	£25	£0	£100	£200	£200
4011	Advertising - Staff Vacancies	£500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£250	£250	£250	
4025	Office Supplies	£2,250	£125	£125	£125	£125	£125	£125	£125	£125	£125	£125	£125	£1,500	£1,500	£1,500
4030	Photocopier Rental & Copies	£1,500	£250	£0	£0	£250	£0	£0	£250	£0	£0	£250	£0	£1,000	£1,000	£1,000
4035	Postage	£150	£75	£0	£0	£0	£0	£0	£75	£0	£0	£0	£0	£150	£150	£150
4044	IT/Telecoms Services & Support	£8,286	£1,050	£1,050	£1,050	£1,050	£1,050	£1,050	£1,050	£1,050	£1,050	£1,050	£1,050	£12,600	£12,600	£12,600
4045	Membership - Admin Staff	£1,000	£0	£0	£187	£0	£0	£0	£0	£112	£0	£0	£236	£0	£535	£535
4047	Rialtas Finance System	£1,310	£1,388	£0	£0	£0	£0	£0	£92	£0	£0	£0	£0	£1,480	£1,480	£1,480
4049	Archive Storage	£410	£39	£39	£39	£39	£39	£39	£39	£39	£39	£39	£39	£468	£468	£468
4090	Prof Fees - Internal Audit	£900	£320	£0	£0	£0	£0	£0	£320	£0	£0	£0	£320	£960	£960	
4095	Prof Fees - External Audit	£1,500	£0	£0	£0	£0	£1,365	£-244	£0	£0	£0	£0	£0	£1,121	£1,121	£1,121
4103	Prof Fees - Policies	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4105	Prof Fees - Human Resources	£500	£0	£0	£0	£0	£0	£250	£0	£0	£0	£0	£250	£500	£500	£500
4141	Safety, 1st Aid & PPE	£1,250	£375	£0	£0	£250	£0	£0	£375	£0	£0	£250	£0	£1,250	£1,250	£1,250
4161	Bank Charges	£200	£15	£15	£15	£15	£15	£15	£15	£15	£15	£15	£15	£180	£180	£180
4273	Contractor - Payroll Services	£420	£40	£40	£40	£40	£40	£40	£40	£40	£40	£40	£40	£480	£480	£480
4321	Mtce - Admin Office	£500	£0	£0	£0	£0	£0	£250	£0	£0	£0	£0	£250	£500	£500	£500
4338	Mtce - Internal Decoration	£2,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000	
	Total Expenditure	£331,006	£33,368	£30,436	£30,623	£31,461	£30,437	£32,302	£31,418	£30,961	£30,437	£31,463	£30,675	£376,090	£401,435	£424,932
	Total Net Revenue Expenditure over Income	£325,084	£32,046	£29,124	£29,311	£28,169	£29,145	£30,870	£30,106	£27,609	£29,145	£30,171	£29,383	£355,296	£380,641	£404,138

CC105 General Council Administration

Income																
	Total Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Expenditure																
4010	Training Costs - Councillors	£500	£200	£0	£0	£0	£0	£0	£200	£0	£0	£0	£100	£500	£500	£500
4014	Expenses - Councillors	£250	£25	£0	£0	£25	£0	£0	£25	£0	£0	£25	£0	£100	£100	£100
4018	Annual Allowance - Councillors	£1,680	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,680	£1,680	£1,680	
4019	Annual Allowance - Chairman	£500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£500	
4046	Membership - Parish Council	£1,600	£1,645	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,645	£1,645	£1,645
4073	Election Expenses	£500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,500	£2,500	£1,500	
4100	Prof Fees - Legal	£500	£0	£0	£0	£0	£0	£250	£0	£0	£0	£0	£250	£500	£500	
4104	Prof Fees - Land Registry	£0	£3	£3	£3	£3	£3	£3	£3	£3	£3	£3	£3	£36	£36	
4145	Lease - Vehicles	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4156	Insurance Premiums	£8,984	£2,994	£0	£0	£0	£0	£0	£9,584	£0	£0	£0	£-2,994	£9,584	£9,584	
4160	Loan Repayment - JH Car Park	£11,284	£0	£0	£0	£5,642	£0	£0	£0	£0	£0	£5,642	£0	£11,284	£11,284	
4173	Leaflets - Forward Plans	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4271	Contractor - Street Lighting	£11,200	£6,750	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£6,750	£6,750	
4272	Contractor - Public Toilets	£3,009	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£3,009	£3,009	£3,009	
4276	Contractor - Dog Bin Servicing	£0	£0	£0	£1,360	£0	£0	£1,360	£0	£0	£1,360	£0	£1,360	£5,440	£5,440	
4315	Materials - Dog Dispenser Bags	£0	£151	£0	£0	£151	£0	£0	£151	£0	£0	£151	£0	£604	£604	

Total Expenditure	£40,007	£11,768	£3	£1,363	£5,821	£3	£1,363	£10,213	£3	£1,363	£5,821	£3	£6,408	£44,132	£44,132	£43,132
Total Net Revenue Expenditure over Income	£40,007	£11,768	£3	£1,363	£5,821	£3	£1,363	£10,213	£3	£1,363	£5,821	£3	£6,408	£44,132	£44,132	£43,132

CC170 South Pond & Grounds
Income

Total Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
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Expenditure

4270 Contractor - Aboricultural	£0	£300	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£200	£1,000	£1,000	£1,000
Total Expenditure	£0	£300	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£200	£1,000	£1,000	£1,000
Total Net Revenue Expenditure over Income	£0	£300	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£200	£1,000	£1,000	£1,000

CC171 Morley Drive Area

Income

1104 Land Lease - Morley Drive Area	£4	£4	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£4	£4	£4
Total Income	£4	£4	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£4	£4	£4

Expenditure

Total Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Net Revenue Expenditure over Income	-£4	-£4	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£4	-£4	-£4

CC St Peter's Church

Income

Total Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
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Expenditure

Contractor - Grounds		£0	£4,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£4,000	£4,000	£4,000
Total Expenditure	£0	£0	£4,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£4,000	£4,000	£4,000
Total Net Revenue Expenditure over Income	£0	£0	£4,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£4,000	£4,000	£4,000

CC199 Capital Spend - F.P & R

Income

Total Capital Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
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Expenditure

4350 Minor Assets	£250	£0	£0	£0	£0	£0	£0	£250	£0	£0	£0	£0	£250	£500	£500	£500
4408 Replace IT Equipment	£3,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000	£1,000
Total Capital Expenditure	£3,250	£0	£0	£0	£0	£0	£0	£250	£0	£0	£0	£0	£1,250	£1,500	£500	£500
Total Net Capital Expenditure over Income	£3,250	£0	£0	£0	£0	£0	£0	£250	£0	£0	£0	£0	£1,250	£1,500	£500	£500

Total Committee

Total Income	£5,926	£1,326	£1,312	£1,312	£3,292	£1,292	£1,432	£1,312	£3,352	£1,292	£1,292	£1,292	£2,292	£20,798	£20,798	£20,798
Total Expenditure	£371,013	£45,436	£34,439	£31,986	£37,282	£30,440	£33,665	£42,131	£30,964	£31,800	£37,284	£30,678	£39,117	£425,222	£446,567	£469,064
Total Net Revenue Expenditure	£365,087	£44,110	£33,127	£30,674	£33,990	£29,148	£32,233	£40,819	£27,612	£30,508	£35,992	£29,386	£36,825	£404,424	£425,769	£448,266
Total Capital Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Capital Expenditure	£3,250	£0	£0	£0	£0	£0	£0	£250	£0	£0	£0	£0	£1,250	£1,500	£500	£500
Total Net Capital Expenditure	£3,250	£0	£0	£0	£0	£0	£0	£250	£0	£0	£0	£0	£1,250	£1,500	£500	£500

Total Net Committee Expenditure	£368,337	£44,110	£33,127	£30,674	£33,990	£29,148	£32,233	£41,069	£27,612	£30,508	£35,992	£29,386	£38,075	£405,924	£426,269	£448,766
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Total Net Committee Expenditure (Check)	£368,337	£44,110	£33,127	£30,674	£33,990	£29,148	£32,233	£41,069	£27,612	£30,508	£35,992	£29,386	£38,075	£405,924	£426,269	£448,766
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Less EMR Movements	0	0	0	0	0	0	0	0	0	0	0	0	0	3,500	3,500	3,500
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Total Committee Revenue Expenditure	£368,337	£44,110	£33,127	£30,674	£33,990	£29,148	£32,233	£41,069	£27,612	£30,508	£35,992	£29,386	£34,575	£402,424	£422,769	£445,266
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