

INCOME AND EXPENDITURE - 2024/2025 and ESTIMATES 2025/2026

INCOME	Budget 2024/25	Receipts to 31.12.24	Adjustments at 31.03.24	Income to 31.12.24	Estimated Mar-25	Probable 2024/25	Estimate 2025/26	Approved Budget 2025/26	Comments
COMM & AMENITIES CTTEE									
Allotments									
Allotment Rents (inc water)	5,000	5,336	0	5,336	0	5,336	5,000	5,000	
Bookings									
C Hall Room Bookings	24,000	23,976		23,976	4,024	28,000	28,000	28,000	
Chamber Bookings	0	0	0	0	0	0	0	0	
Sub Total	24,000	23,976	0	23,976	4,024	28,000	28,000	28,000	
Heritage Centre									
Souvenirs/Sales	15,000	14,519		14,519	2,481	17,000	15,000	15,000	
TIC donations	600	658	0	658	92	750	600	600	
Sub Total	15,600	15,177	0	15,177	2,573	17,750	15,600	15,600	
Events									
Events - General	0	0	0	0	0	0	0	0	
Band Concerts	0	0	0	0	0	0	0	0	
Weekly Charter Market	0	500	0	500	0	500	500	500	
Remembrance Sunday	0	0	0	0	0	0	0	0	
Event	0	0	0	0	0	0	0	0	
Xmas Lights Switch-On	1,500	1,000	0	1,000	0	1,000	1,500	1,500	
Sub Total	1,500	1,500	0	1,500	0	1,500	2,000	2,000	
Parks, Gardens & Open Spaces									
Sponsorship	3,750	0	0	0	0	0	0	0	
Street Furniture									
Clocks, seats, bins, bus shelters	0	4,680		4,680	0	4,680	0	0	
Lengthsman									
Lengthsman Duties WCC	5,857	770	0	770	1,230	2,000	5,857	5,857	
C&A Total Inc.	55,707	51,439	0	51,439	7,827	59,266	56,457	56,457	
Precept									
Precept	400,140	400,140		400,140	0	400,140	410,000	410,000	
Grant/Precept Support	36,119	36,119		36,119	0	36,119	36,119	36,119	
Sub Total	436,259	436,259		436,259	0	436,259	446,119	446,119	
New Homes Bonus									
Community legacy Grant	0	0		0	0	0	0	0	
CIL	0	11,022	0	11,022	0	11,022	0	0	
Interest on Investment									
Investment interest	5,000	0		0	0	0	1,000	1,000	CCLA
St Richards House									
Rent RBK	9,091	4,546		4,546	4,545	9,091	9,091	9,091	
Rent Speakeasy	7,000	6,077	0	6,077	2,026	8,103	8,100	8,100	
Sub Total	16,091	10,623		10,623	6,571	17,194	17,191	17,191	
Licences/Wayleaves									
Wayleaves	140	137	0	137	0	137	140	140	
Miscellaneous									
Miscellaneous/Natural Network	0	0	0	0	15,000	15,000	0	0	
Projects									
Neighbourhood Plan	0	14,095	0	14,095	2,000	16,095	7,000	7,000	
Res Cttee Total Inc	457,490	472,136	0	472,136	23,571	495,707	471,450	471,450	
TOTAL- INCOME	513,197	523,575	0	523,575	31,398	554,973	527,907	527,907	

EXPENDITURE	Budget 2023/24	Payments 31.12.24	Adjustments at 31.03.23	Payments to 31.12.24	Estimated Mar-25	Probable 2024/25	Estimate 2025/26	Approved Budget 2025/26	Comments
	£	£			£	£	£	£	
COMM & AMENITIES CTTEE									
Allotments									
Maintenance	2,000	2,621	0	2,621	379	3,000	3,000	3,000	
Water recharge	0	490	0	490	210	700	0	0	Recharge goes onto next year's plot rentals
Sub Total	2,000	3,111		3,111	589	3,700	3,000	3,000	
Community Hall									
Running Costs	20,000	12,500	0	12,500	7,500	20,000	20,000	20,000	
Heritage Centre									
Souvenir Purchases	5,000	4,824	0	4,824	1,176	6,000	5,000	5,000	
Running Costs	24,200	21,408	0	21,408	3,592	25,000	24,200	24,200	
Sub Total	29,200	26,232		26,232	4,768	31,000	29,200	29,200	
S 137 Grants									
General Grants & Sponsorship	5,000	5,000		5,000	0	5,000	5,000	5,000	
Events									
Christmas Lights	25,000	31,618	0	31,618	382	32,000	28,000	28,000	
Band Concerts	6,000	6,095	0	6,095	0	6,095	6,000	6,000	
Weekly Charter Market	680	0	0	0	0	0	680	680	
Remembrance Sunday	1,000	100	0	100	900	1,000	1,000	1,000	
VE Day	0	0	0	0	0	0	0	0	
Event	0	0	0	0	0	0	0	0	
Events General	1,000	1,624	0	1,624	0	1,624	3,000	3,000	
Sub Total	33,680	39,437	0	39,437	1,282	40,719	38,680	38,680	
Gardening									
Spring Meadow & Copcut	14,500	46,949		46,949	3,051	50,000	14,500	14,500	
Gardening Contract	40,000	32,733		32,733	7,267	40,000	40,000	40,000	
Sub Total	54,500	79,682	0	79,682	10,318	90,000	54,500	54,500	
Street Furniture									
Litter Bins, clock etc	11,054	19,390		19,390	0	19,390	1,500	1,500	
Lengthsman									
Lengthsman Duties	5,857	733		733	1,267	2,000	5,857	5,857	In/Out scheme with WCC dependent upon funding
New Homes Bonus									
CLG	0	17,177		17,177	1,323	18,500	92,000	92,000	
C&A Total Expend	161,291	203,262	0	203,262	27,047	230,309	249,737	249,737	

EXPENDITURE	Budget 2023/24	Payments 31.12.24	Adjustments at 31.03.23	Payments 31.12.24	Estimated Mar-25	Probable 2025/26	Estimate 2025/26	Budget 2025/26	Comments
Payments to Orgs									
Citizens Advice Bureau	4,000	4,000	0	4,000	4,000	4,000	4,000	4,000	
St Mary de Witton	1,300	1,300	0	1,300	1,300	1,300	1,300	1,300	
CVS	3,000	3,000	0	3,000	3,000	3,000	3,000	3,000	
Sub Total	8,300	8,300	0	8,300	8,300	8,300	8,300	8,300	
Administration/SRH Costs									
Training	1,000	0	0	0	0	0	1,000	1,000	
Stationery	1,250	809	0	809	441	1,250	1,250	1,250	
Subscriptions	2,500	2,460	0	2,460	40	2,500	2,500	2,500	
Sundries (gen services)	500	610	0	610	0	610	500	500	
Photocopier use	4,300	2,362	0	2,362	1,938	4,300	4,300	4,300	Housekeeping for St Richard's & Comm Hall
Trade Refuse Coll.	1,500	457	0	457	1,043	1,500	1,500	1,500	
Rates	17,500	15,832	0	15,832	1,668	17,500	17,500	17,500	
Utilities	15,500	11,328	0	11,328	4,172	15,500	15,500	15,500	
Bank Charges	350	304	0	304	76	380	350	350	
Maintenance/Serviceing	6,000	4,874	0	4,874	1,126	6,000	6,000	6,000	
Postage	1,200	937	0	937	263	1,200	700	700	
Advertising	500	0	0	0	0	0	500	500	
Office Equipment	500	0	0	0	0	0	500	500	
Audit Fees	2,100	2,295	0	2,295	1,205	3,500	5,000	5,000	
Window Cleaning	1,500	1,190	0	1,190	360	1,550	1,550	1,550	
Insurances	9,500	7,904	0	7,904	0	7,904	9,500	9,500	
IT System	8,500	7,731	0	7,731	884	8,615	8,000	8,000	
Refreshments	200	89	0	89	111	200	200	200	
Handyman	2,000	2,071	0	2,071	729	2,800	2,000	2,000	
Petty Cash	500	174	0	174	76	250	200	200	
Cleaning Contract	10,000	7,625	0	7,625	2,375	10,000	10,000	10,000	
Health & Safety	1,500	1,435	0	1,435	0	1,435	1,500	1,500	
Sub Total	88,400	70,487	0	70,487	16,507	86,994	90,050	90,050	
Civic Functions									
Civic Hospitality	1,000	1,275	0	1,275	0	1,275	1,000	1,000	
Mayoral Admin.	1,000	854	0	854	146	1,000	1,000	1,000	
Mace Bearers	300	300	0	300	0	300	300	300	
Sub Total	2,300	2,429	0	2,429	146	2,575	2,300	2,300	
Buildings & Land Maintenance									
SRH/Comm Hall	1,800	590	0	590	110	700	1,000	1,000	
Land	20,000	1,942	0	1,942	7,058	9,000	10,000	10,000	
Sub Total	21,800	2,532	0	2,532	7,168	9,700	11,000	11,000	
Insurance Claims									
Insurance Claims	0	0	0	0	0	0	0	0	
Staff Costs									
Staff Salaries & expenses	190,000	212,119	0	212,119	27,881	240,000	200,000	200,000	
Miscellaneous									
Miscellaneous	500	0	0	0	0	0	500	500	
Sub Total	500	0	0	0	0	0	500	500	
Projects									
Contingency Fund	12,000	0	0	0	0	0	12,000	12,000	
Bye-election	7,000	4,221	0	4,221	0	4,221	7,000	7,000	
Local Govt Elections	6,000	0	0	0	0	0	6,000	6,000	4 year cost - 6K yearly
CIL Land Cockshute Hill	0	0	0	0	0	0	0	0	
Sale of Land Kid'r Rd	0	0	0	0	0	0	0	0	
Neighbourhood Plan	0	6,530	0	6,530	0	6,530	0	0	
CIL/Woodland Way	0	0	0	0	0	0	0	0	
Underpass Project/WDC	0	0	0	0	0	0	0	0	
Natural Networks		18,210		18,210	6,044	24,254	0	0	
Sub Total	25,000	28,961	0	28,961	6,044	35,005	25,000	25,000	
Resources Total Expendis	336,300	324,828	0	324,828	66,046	382,574	337,150	337,150	
TOTAL - EXPENDITURE	497,591	528,090	0	528,090	93,093	612,883	586,887	586,887	

PRECEPT REQUIREMENT 2025/2026

BALANCES IN HAND 1 APRIL 2024

Capital Reserves	190,000
Earmarked Reserves	25,000
General Reserves	<u>93,396</u>
Total in reserves as at 1 April 2024	308,396
Add probable income 2024/2025	<u>554,973</u>
Total income	863,369
Less probable expend 2024/2025	612,883
<u>Estimated Balances in hand 31st March 2025</u>	<u>250,486</u>

COMPRISING

Earmarked Reserves	25,000	Contingency and Elections
General Reserves	<u>225,486</u>	
	<u>250,486</u>	

ESTIMATES 2025/2026

ESTIMATED EXPENDITURE 2025/26	<u>586,887</u>
To be met from-	
Precept	410,000
Community Grant	36,119
Other Income	<u>81,788</u>
	<u>527,907</u>

This results in an addition to balances of -£58,980

ESTIMATED POSITION AS AT 31 MARCH 2025

Reserves in Hand 2024	£308,396.00
Plus Income 2024/25	£554,973.00
Minus Expend 2024/25	£612,883.00
Reserves in Hand	£250,486.00

of which £6,000 will be earmarked for next Local Govt Elections
(annually for 3 years with expenditure in 4th year)