

Budget Item	Provision 2024/25	spend to date 31.10.24	Balance remaining	FINAL BUDGET 2025-26
General Administration				
Salaries + misc staff costs	163500	103185	60315	185000
Cemetery Supervisor	2000	1097	903	2000
Staff & Member Training	1500	1780	-280	2500
Rates and Water Rates	4000	2170	1830	4000
Electricity & Gas	3250	2228	1022	4000
Fire/Security Equipment	900	1282	-382	1200
H&S Consultant	2000	0	2000	3000
Town Amenities	2000	1182	818	2000
Telephone & Internet	1500	1199	301	1800
Postage & Sundries	500	474	26	500
Stationery & Office Equipment	3000	2900	100	3250
Subscriptions/leases	3000	2736	264	3000
Insurance	6500	6452	48	6700
Advertising	100	0	100	100
Refuse Collection	1100	1045	55	1200
Newsletter	1500	480	1020	1500
Maintenance & Renewals	4000	744	3256	4000
Vehicle Fuel/Ins/License	3000	2866	134	3500
Emergency Planning	500	0	500	500
Bank Charges	400	231	169	400
Legal Fees	2750	0	2750	2750
Audit Fees	2000	1406	594	2200
S137 Expenditure	500	0	500	500
HTC Grant Scheme	3000	2707	293	3000
Mayor's Allowance	6200	6200	0	6400
Macebearer's Expenses	1000	350	650	1000
	500	0	500	0
	220200	142716	77484	246000
Ear Marked Reserves				
EMR Future Festival Event	13479	0	13479	0
EMR Restoration of pictures etc	12000	12633	-633	0
EMR Cemetery Land	20000	0	20000	4000
EMR Elections	5100	0	5100	4000
EMR Bus Shelter/Town	2000	0	2000	0
	52579	12633	39946	8000

Budget Item	Provision 2024/25	spend to date	Balance remaining	
Projects				
Pond Development	0	0	0	0
Aboricultural Matters	7000	1913	5088	7000
Watson Park	500	0	500	500
Elsiegate	0		0	0
War Memorial	500	0	500	500
Churchyard Works	2000	2000	0	2000
Play Area	3500	1815	1685	13500
Events	1000	202	798	1000
Plant	3000	1003	1997	3000
Clock Maintenance	8000	7949	51	1000
CCTV	2500	156	2344	3000
Winter Services	500	0	500	500
Seats/Bollards/Bins	500	0	500	500
Memorial Safety	1000	0	1000	1000
Clearing Dykes & Ditches	500	0	500	0
Town Hall Maintenance	10000	615	9385	12000
Solar Footway Lighting	3000	0	3000	5000
Bus Shuttle Service	1750	1734	16	4000
Hedfest	0	6925	-6925	0
Christmas Lights	5000	0	5000	5000
D-Day 80th Anniversary	5000	2036	2964	0
VE-Day	0			2500
20 is Plenty'	0	0	0	0
Reserves	13850		13850	
	69100	26349	28901	62000

291300

316000

	Total Income Received	Balance to be received		
Income				
Precept	256000	256600	-600	286000
Grants	1000	500	500	500
Rents/wayleaves	300	199	101	300
Town Hall Lettings	200	225	-25	200
Burial Fees	16000	4307	11693	16000
Market Rent	1300	775	525	1300
Allotment	500	60	440	450
Bank/investment Interest	0	3588	-3588	5400
VAT refund (2023-2024)	16000	14170	1830	5850

291300	280424	10876	316000
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Provision		Town Council Budget Monitoring Sheet							
Budget Item	2024/25	April	May	June	July	Aug	Sept	Oct	Nov
General Administration									
Salaries +	163500	16053	14582	14376	14536	15265	16530	11845	
Cemetery	2000	538	0	0	452	0	0	108	
Staff & Me	1500	145	74	0	330	290	756	185	
Rates and	4000	1691	0	412	0	0	55	11	
Electricity	3250	527	85	455	245	324	101	490	
Fire/Securi	900	0	505	0	0	0	510	267	
H&S Consi	2000	0	0	0	0	0	0	0	
Town Ame	2000	-640	-451	1840	-26	66	70	324	
Telephone	1500	170	334	68	165	65	229	167	
Postage &	500	0	213	0	188	73	0	0	
Stationery	3000	999	143	775	98	187	349	350	
Subscripti	3000	1483	975	0	0	0	40	238	
Insurance	6500	6452	0	0	0	0	0	0	
Advertising	100	0	0	0	0	0	0	0	
Refuse Col	1100	1045	0	0	0	0	0	0	
Newsletter	1500	0	480	0	0	0	0	0	
Maintenan	4000	0	0	161	129	60	171	224	
Vehicle Fu	3000	1402	444	58	442	58	403	58	
Emergency	500	0	0	0	0	0	0	0	
Bank Chan	400	38	56	35	27	29	23	22	
Legal Fees	2750	0	0	0	0	0	0	0	
Audit Fees	2000	0	776	0	0	0	630	0	
S137 Expe	500	0	0	0	0	0	0	0	
HTC Grant	3000	0	820	0	0	0	0	1887	
Mayor's Al	6200	0	3100	0	0	0	0	3100	
Macebear	1000	350	0	0	0	0	0	0	
	500	0	0	0	0	0	0	0	
	220200	30253	22138	18180	16585	16417	19868	19276	0
Ear Marked Reserves									
EMR Futur	13479	0	0	0	0	0	0	0	
EMR Rest	12000	0	0	0	0	0	11600	1033	
EMR Cem	20000	0	0	0	0	0	0	0	
EMR Elect	5100	0	0	0	0	0	0	0	
EMR Bus	2000	0	0	0	0	0	0	0	
	52579	0	0	0	0	0	11600	1033	0

Provision		Town Council Budget Monitoring Sheet							
Budget Item	2024/25	April	May	June	July	Aug	Sept	Oct	Nov
Projects									
Pond Deve	0	0	0	0	0	0	0	0	
Aboricultur	7000	0	0	0	0	1913	0	0	
Watson Pa	500	0	0	0	0	0	0	0	
Elsiegate	0	0	0	0	0	0	0	0	
War Memc	500	0	0	0	0	0	0	0	
Churchyar	2000	0	2000	0	0	0	0	0	
Play Area	3500	275	165	0	1100	0	0	275	
Events	1000	85	210	252	-160	-895	-41	751	
Plant	3000	0	0	861	0	0	0	142	
Clock Mair	8000	3180	4497	0	0	0	0	272	
CCTV	2500	236	-100	0	10	0	-100	110	
Winter Ser	500	0	0	0	0	0	0	0	
Seats/Boll	500	0	0	0	0	0	0	0	

Memorial S	1000	0	0	0	0	0	0	0
Clearing D	500	0	0	0	0	0	0	0
Town Hall	10000	0	399	15	0	0	0	201
Solar Foot	3000	0	0	0	0	0	0	0
Bus Shuttle	1750	0	0	1734	0	0	0	0
Hedfest	0	4125	-205	-7140	9778	367	0	0
Christmas	5000	0	0	0	0	0	0	0
D-Day 80th	5000	21	0	1861	40	114	0	0
VE-Day	0							
20 is Plent	0	0	0	0	0	0	0	0
Reserves	13850	0	0	0	0	0	0	0
	69100	7922	6966	-2417	10768	1499	-141	1751
								0

291300

Income

Precept	256000	128300	0	0	0	0	128300	0
Grants	1000	0	0	0	0	0	500	0
Rents/wayl	300	137	50	0	0	0	12	0
Town Hall	200	0	0	0	75	0	75	75
Burial Fees	16000	1008	248	2656	1240	0	627	-1472
Market Rei	1300	125	100	100	125	100	125	100
Allotment	500	0	0	60	0	0	0	0
Bank/inves	0	448	434	450	436	451	945	424
VAT refunc	16000	0	14170	0	0	0	0	0
	291300	130018	15002	3266	1876	551	130584	-873
								0

Training - Cemetery training x3
Fire/Security - alarm repair/placements
H&S Consultancy - new addition
Stationery & office Equip includes printer lease
Fuel/vehicle etc - fuel increase

2022/23

EMR Futur	11200
EMR Resto	8000
EMR Ceme	16000
EMR Elect	9600
EMR Futur	16000
EMR Bus S	2000
	62800

2023/24

EMR Futur	17841
EMR Resto	10000
EMR Ceme	20000
EMR Elect	5100
EMR Futur	0
EMR Bus S	0
	52941

2024/25

EMR Futur	13479
EMR Resto	12000
EMR Cem	20000
EMR Elect	5100
EMR Bus S	2000
	<u>52579</u>

2025/26

EMR Future Festival Event	
EMR Restoration of pictures etc	
EMR Cemetery Land	
EMR Elections	
EMR Bus Shelter/Town	
	<u>0</u>

Dec	Jan	Feb	Mar	spend to date	Balance remaining	BUDGET Draft 1	Budget Draft 1	
				31.10.24				
				103185	60315	176400	150000	13500
				1097	903	2000	2000	0
				1780	-280	2500	2000	-500
				2170	1830	4000	5000	-1000
				2228	1022	5000	3250	0
				1282	-382	1200	1000	-100
				0	2000	3000	2000	0
				1182	818	2000	2500	-500
				1199	301	1500	1500	0
				474	26	500	1000	-500
				2900	100	3000	3000	0
				2736	264	3500	3000	0
				6452	48	6700	7000	-500
				0	100	100	100	0
				1045	55	1200	1250	-150
				480	1020	1500	1500	0
				744	3256	4000	5000	-1000
				2866	134	3500	3000	0
				0	500	500	500	0
				231	169	400	400	0
				0	2750	2750	2750	0
				1406	594	2200	2500	-500
				0	500	500	1000	-500
				2707	293	3000	3000	0
				6200	0	6400	6000	200
				350	650	1000	1000	0
				0	500	500	800	-300
0	0	0	0	142716	77484	238850	212050	8150
				0	13479	4000	0	0
				12633	-633	0	2000	0
				0	20000	4000	2000	-2000
				0	5100	0	0	0
				0	2000	0	0	0
0	0	0	0	12633	39946	8000	4000	-2000

Dec	Jan	Feb	Mar	spend to date	Balance remaining			
				0	0	0	0	
				1913	5088	7000	8000	-1000
				0	500	500	500	0
					0	0	750	-750
				0	500	600	500	0
				2000	0	2000	2000	0
				1815	1685	13500	3500	0
				202	798	1000	1000	0
				1003	1997	3000	3500	-500
				7949	51	1000	8000	0
				156	2344	3000	4000	-1500
				0	500	500	500	0
				0	500	500	1000	-500

		0	1000	1000	2000	-1000
		0	500	500	500	0
		615	9385	18000	10000	0
		0	3000	4000	3000	0
		1734	16	4000	1750	0
		6925	-6925	0	0	0
		0	5000	5000	5000	0
		2036	2964	0	5000	0
				2500		
		0	0	0	15000	-15000
			13850			
		0	0	0	0	26349
		0	0	0	0	28901
		0	0	0	0	67600
		0	0	0	0	75500
		0	0	0	0	20250

Total Inco Balance to Received					
				12.86%	
256600	-600		#REF!		
500	500	500	0		1000
199	101	300	300		0
225	-25	200	200		0
4307	11693	16000	16000		0
775	525	1300	1300		0
60	440	390	300		200
3588	-3588	5400			
14170	1830	16000	15000		1000
0	0	0	0	280424	10876
		40090	#REF!		2200

314450

274360