

NEW ALRESFORD TOWN COUNCIL - BUDGET 2024/25**V12 13 Dec - Agreed TCM 12 Dec 23**

	2022/23	2023/24	2023/24	2024/25
	Actual	Budget	Forecast	Budget
100 Full Council				
1076 Precept	336,694	342,855	342,855	359,998
1090 Interest Received	996	300	1,600	1,600
1120 CIL Receipts	8,262	2,000	0	0
1125 Reimbursement of SLR	1,716	0	0	0
TBC Rugby - Repayment of Loan	0	0	0	2,000
Full Council Income	347,668	345,155	344,455	363,598
4000 Gross Wages	79,441	90,600	90,400	109,500
4020 Employer's NI	4,906	6,250	5,600	6,800
4030 Employer's Pension	9,758	14,200	18,500	22,500
4215 Advertising & Distribution	1,468	2,000	2,200	2,000
4700 Website	2,120	1,500	2,300	1,000
4705 Internal/External Audit Fees	1,663	2,000	1,700	1,700
4715 Accountancy fees	600	0	0	0
4720 Bank/Other Charges	114	150	140	150
4725 Loan Repayments	31,234	31,235	31,235	31,235
4730 Grants	5,813	10,000	6,000	10,000
4735 Councillor's Training	295	1,000	400	1,000
4740 Legal fees	9,624	10,000	10,000	35,000
4745 Chair's allowance	647	600	600	600
4755 Parish in Bloom	0	0	0	0
4765 Town Calendar	1,000	1,200	1,000	1,000
4830 Strategy Development	1,607	0	0	0
4860 Election costs	0	5,000	0	0
Full Council Expenditure	150,290	175,735	170,075	222,485
100 Net Income over Expenditure	197,378	169,420	174,380	141,113
200 Office				
Office Income	0	0	0	0
4040 Locum Office Staff	34,582	5,280	10,300	0
4050 Staff Training	299	1,000	500	600
4055 Travelling Expenses	914	800	800	800
4060 Payroll Services	264	300	300	300
4200 General Office Expenses	447	1,000	1,000	1,000
4205 Telecoms	3,408	2,500	2,900	3,000
4210 Stationery	299	750	500	750
4220 Subscriptions	2,380	2,000	2,900	2,300
4225 IT maintenance and support	6,012	5,000	9,000	6,000
4235 Printer/Copier Costs	2,883	2,700	3,400	3,400
4420 Dog/ dual bins	67	0	0	0
4715 Accountancy Fees	0	1,500	2,100	2,100
Office Expenditure	51,555	22,830	33,700	20,250
200 Net Income over Expenditure	-51,555	-22,830	-33,700	-20,250

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	2022/23 Actual	2023/24 Budget	2023/24 Forecast	2024/25 Budget
300 Premises				
1300 Main Hall Hire	9,996	10,000	10,000	10,000
1310 Meeting Room Hire	2,135	2,000	1,600	1,600
1320 Event Hire	0	0	150	150
1700 Exported Energy	4,174	4,500	5,000	5,000
1701 Utilities Recharge	15,728	13,000	14,700	14,700
1920 Insurance Recharge	1,037	1,000	1,037	1,037
Premises Income	33,070	30,500	32,487	32,487
4245 Equipment	1,490	1,500	1,000	1,500
4300 Water Rates	5,347	3,000	7,500	6,000
4310 Insurance	5,471	6,500	5,422	5,422
4315 Electricity	16,558	18,000	15,000	15,000
4320 Gas	7,677	9,000	7,000	7,000
4325 Repairs & Renewals	12,533	9,500	35,000	32,000
4330 Cleaning	4,538	5,000	5,000	5,000
4335 Water Maintenance	1,707	2,500	1,800	2,500
4345 Electricity SB	232	500	240	300
4350 Arlebury Park Roof	89,647	0	0	0
4355 ARC improvements	0	7,000	3,800	10,000
4515 Rubbish/Recycling	916	1,500	1,600	2,000
4526 Car Park	0	1,000	0	1,000
EV Charging			0	?
4580 Health and Safety	11,529	5,000	3,700	7,000
Public Toilets Maintenance				3,800
Premises Expenditure	157,645	70,000	87,062	98,522
300 Net Income over Expenditure	-124,575	-39,500	-54,575	-66,035
450 Open Spaces				
1110 Coronation Grant WCC	0	0	815	0
1400 Allotment Income	2,059	2,500	3,900	3,900
1405 Allotment water recharge	943	1,250	0	0
1500 Recreation Ground Hire	3	500	0	0
1510 Sports Fees - Rugby	2,500	2,500	2,500	500
1520 Tennis Rent	125	125	125	125
1530 Sports Fees - Football	300	300	400	400
1545 Stratton Btes playground donation	15,000	0	0	0
1925 Outdoor Gym grant	20,000	0	0	0
New Allotments Grant				25,000
Open Spaces Income	40,930	7,175	7,740	29,925
4245 Equipment	454	500	600	600
4300 Water Rates	1,031	2,000	800	1,200
4405 Open Space Maintenance	4,872	10,000	10,000	8,000
4410 Allotments	700	2,500	2,000	2,000
4420 Dog/Dual bins	300	2,000	800	800
4450 New Allotments	3,860	5,000	5,000	25,000
4500 West Field Rent	4,172	4,600	4,693	5,000

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4510 Benches	2,065	2,000	500	2,000
4520 Play Area Inspection	129	500	200	200
4530 Grass Cutting/Strimming	9,509	13,000	11,000	12,000
4550 Playgrounds & Equipment	157,673	10,000	8,000	36,000
4555 Tree/Hedge Management	3,438	4,500	3,500	4,500
4565 Youth Involvement	404	2,000	500	0
4585 Outdoor Gym	21,987	0	1,731	0
4590 Open space youth project	0	10,000	10,000	20,000
4655 Environment Nudge Projects	479	500	500	500
4780 Litter pick	0	400	0	0
4870 WCC Coronation grant expend	0	0	811	0
4875 Slope repairs Sun Hill Rec	0	0	26,810	0
Open Spaces Expenditure	211,073	69,500	87,445	117,800
450 Net Income over Expenditure	-170,142	-62,325	-79,705	-87,875

600 Community

1600 Hanging Basket Income	5,265	5,500	4,599	4,000
1605 Cogswell Memorial contribution	1,500			
Community Income	6,765	5,500	4,599	4,000
4575 Town Entry Planting	339	500	400	400
4605 Hanging Baskets	12,262	13,000	11,500	5,000
4645 Town Schemes Support	993	3,000	1,000	3,000
4660 Town Rejuvenation	438	1,500	500	1,000
4670 Telephone Kiosk	75	500	0	0
4680 Town Trail Guide	0	500	500	500
4785 Town events	8,017	5,000	1,500	1,000
4840 Cogswell Memorial	4,012	0	0	0
Community Expenditure	26,136	24,000	15,400	10,900
600 Net Income over Expenditure	-19,371	-18,500	-10,801	-6,900

900 Planning

1715 West Street CIL grant	0	0	0	0
1720 Neighbourhood Plan grant	5,056	8,000	8,000	0
Planning Income	5,056	8,000	8,000	0
4400 Electricity - Public Lighting	164	250	200	200
4406 Lengthsman	4,770	4,800	4,800	4,800
4415 Bus Shelters	720	1,000	500	1,000
4425 SLR and traffic calming	715	11,000	1,000	11,000
4790 Neighbourhood Plan	12,627	16,000	10,000	10,000
4815 West Street path widening	0	0	0	0
4845 Highways - Town centre	886	0	0	0
4855 Neighbourhood Plan grant rfnd	5,830	0	0	0
4865 Finger posts	0	5,000	5,000	0
Planning Expenditure	25,712	38,050	21,500	27,000
900 Net Income over Expenditure	-20,656	-30,050	-13,500	-27,000

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	Actual	Budget	Forecast	Budget
Total Income	433,489	396,330	397,281	430,010
Total Expenditure	622,411	400,115	415,182	496,957
Total Net Income over Expenditure	-188,922	-3,785	-17,901	-66,947
Reserves				
Opening Reserves	422,342	233,422	233,422	215,521
Closing Reserves	233,422	229,637	215,521	148,574
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310 General Reserves	165,687	161,902	198,573	136,101
320 Play Equipment Reserve	6,730	6,730	0	0
323 ARC Refurbishment	16,134	16,134	0	0
325 CIL Major Projects	12,473	12,473	12,473	12,473
328 Council Strategy	4,475	4,475	4,475	0
329 New Allotments	4,890	4,890	0	0
333 Website	1,020	1,020	0	0
337 Sun Hill Slope Repairs	20,000	20,000	0	0
338 Alrebury Park Gym	2,013	2,013	0	0