

<b>Summary</b>	<b>2023 2024</b>	<b>2024 2025</b>
<b>Income</b>		
Finance	£386,750.00	£459,209.00
Community Facilities	£18,000.00	£20,500.00
Environment and Open Spaces	£10,830.00	£17,900.00
Engagement and Events	£6,000.00	£6,000.00
Projects	£0.00	£0.00
<b>Total</b>	<b>£421,580.00</b>	<b>£503,609.00</b>
<b>Expenditure</b>		
Finance	£319,810.00	£346,033.00
Community Facilities	£32,776.00	£52,276.00
Environment and Open Spaces	£45,400.00	£50,100.00
Engagement and Events	£51,000.00	£55,200.00
Projects	£0.00	£0.00
<b>Total</b>	<b>£448,986.00</b>	<b>£503,609.00</b>

<b>100 Finance &amp; Staffing</b>	<b>2023 2024</b>	<b>2024 2025</b>
<b>Income</b>		
1003 Income - Tenancy Agreements	£15,000.00	£23,856.00
1005 Income - Grants/Donations	£0.00	£0.00
1007 Income - Interest	£0.00	£0.00
1009 Income - HSBC Refunds	£0.00	£0.00
1076 Precept	£371,750.00	£435,353.00
1100 Income - Mayor Charity	£0.00	£0.00
<b>Total</b>	<b>£386,750.00</b>	<b>£459,209.00</b>
<b>Expenditure</b>		
4000 Staff Salary	£244,700.00	£260,000.00
4004 Administration Fees-Staff	£505.00	£500.00
4006 Administration Fees-Creditors	£0.00	£0.00
4050 Staff Mileage and Expenses	£600.00	£500.00
4080 Training Staff	£2,000.00	£1,500.00
4081 Training Councillors	£250.00	£250.00
4090 Mayoral Allowance	£500.00	£500.00
4110 Bank Charges	£360.00	£360.00
4120 Audit Fees	£1,000.00	£2,000.00
4130 Professional Fees	£3,600.00	£3,600.00
4140 Consultancy Fees	£0.00	£0.00
4145 Independent Legal Support	£0.00	£0.00
4146 Contingency	£0.00	£6,923.00
4150 Legal/Licensing Fees	£700.00	£700.00
4160 Subscriptions & Memberships	£1,800.00	£1,800.00
4165 Computer Software & Support	£9,000.00	£10,000.00
4170 Insurance	£7,500.00	£8,000.00
4180 Stationery	£1,000.00	£1,000.00
4190 Postage	£400.00	£400.00
4260 PWLB	£15,000.00	£15,000.00
4270 Elections	£0.00	£3,000.00
4300 Paid - Grants/Donations	£5,000.00	£2,500.00
4301 BON Annual Donation	£750.00	£750.00
4302 TIC Annual Donation	£500.00	£750.00
4511 Furniture, Fittings, Repairs	£0.00	£0.00
4520 Equipment - Hire	£500.00	£500.00
4801 NRJBC Costs	£24,145.00	£25,500.00
4960 Payments Mayors Charity	£0.00	£0.00
<b>Total</b>	<b>£319,810.00</b>	<b>£346,033.00</b>

<b>110 Community Facilities</b>	<b>2023 2024</b>	<b>2024 2025</b>
<b>Income</b>		
1000 Income - Room Bookings UH	£6,000.00	£7,500.00
1001 Income - Room Bookings LH	£12,000.00	£13,000.00
1002 Income - Public Toilets	£0.00	£0.00
<b>Total</b>	<b>£18,000.00</b>	<b>£20,500.00</b>
<b>Expenditure</b>		
4200 Telephone & Broadband	£2,500.00	£2,500.00
4230 Electricity	£3,000.00	£4,000.00
4240 Water	£1,500.00	£2,000.00
4250 Gas	£3,000.00	£4,000.00
4231-9 Public Toilet Specific Expenditure	£0.00	£17,000.00
4280 Hygiene Services	£2,500.00	£2,500.00
4290 Lift Maintenance	£750.00	£750.00
4320 Rates	£12,226.00	£12,226.00
4510 Maintenance/Supplies (TH)	£7,000.00	£7,000.00
4611 Waste Disposal	£300.00	£300.00
<b>Total</b>	<b>£32,776.00</b>	<b>£52,276.00</b>

<b>120 Environment &amp; Open Spaces</b>	<b>2023 2024</b>	<b>2024 2025</b>
<b>Income</b>		
1004 Income - Sponsorship	£7,500.00	£7,500.00
1006 Income - CIL	£0.00	£0.00
1200 Income - Allotments	£430.00	£0.00
1400 Income - Contracted	£2,900.00	£10,400.00
1800 Income - Other	£0.00	£0.00
<b>Total</b>	<b>£10,830.00</b>	<b>£17,900.00</b>
<b>Expenditure</b>		
4513 Maintenance /Supplies (AM)	£6,000.00	£6,500.00
4514 Amenities Workshop/Storage	£1,600.00	£0.00
4235 Electricity - Church floodlight	£500.00	£500.00
4400 Allotment Expenditure	£0.00	£0.00
4530 Equipment Service	£500.00	£500.00
4540 Workwear/PPE	£600.00	£600.00
4600 Waste Disposal - AM	£2,600.00	£3,000.00
4610 Vehicle Expenses	£9,000.00	£9,000.00
4620 Grasscutting	£15,600.00	£20,000.00
4630 Planting	£6,000.00	£7,000.00
4640 Tree Work	£3,000.00	£3,000.00
4820 Church Wall	£0.00	£0.00
<b>Total</b>	<b>£45,400.00</b>	<b>£50,100.00</b>

<b>130 Engagement &amp; Events</b>	<b>2023 2024</b>	<b>2024 2025</b>
<b>Income</b>		
1710 Income - Christmas Event	£3,000.00	£3,000.00
1750 Income- Bonfire Night - Donation	£0.00	£0.00
1751 Income - Bonfire Night - Collection	£3,000.00	£3,000.00
<b>Total</b>	<b>£6,000.00</b>	<b>£6,000.00</b>
<b>Expenditure</b>		
4236 Electricity Festive	£1,000.00	£500.00
4275 Advertising/Publicity	£5,000.00	£5,000.00
4650 Traffic Management	£1,500.00	£0.00
4900 Civic Events	£2,500.00	£2,500.00
4930 Christmas Event	£3,000.00	£4,500.00
4940 Illumin Expenditure	£10,000.00	£10,000.00
4941 Illumin-install-uninstall-stor	£7,000.00	£8,200.00
4945 Remembrance Event	£1,000.00	£2,000.00
4950 Bonfire Event	£20,000.00	£20,000.00
4951 Youth Provision	£0.00	£2,500.00
<b>Total</b>	<b>£51,000.00</b>	<b>£55,200.00</b>