

# Atherstone Town Council

## Approved Budget 2024/25 (Detailed)

<u>N/C</u>	<u>Heading</u>	<u>Budget</u>
<b>INCOME</b>		
4000	Arcade Rent	£ 38,686
4001	Arcade Service Charges	£ 13,414
4002	Precept	£ 193,707
4003	Allotment Rent Gypsy Lane	£ 2,300
4004	Allotment Rent Merevale	£ 3,105
4005	Allotment Lease Gypsy Lane	£ 1,200
4006	Cemetery	£ 47,385
4007	Grants & Donations	£ 33,183
4008	Dickens Night	£ -
4009	OSCA Lease	£ 100
4010	Common Rights	£ 250
4011	Misc	£ -
4012	Annual ATC Dinner	£ -
4013	Market Square	£ 5,000
4014	Market Traders	£ 3,500
4015	Sale of assets	£ -
4400	Bank interest	£ 2,000
	<b>TOTAL INCOME</b>	<b>£ 343,829</b>
<b>EXPENDITURE</b>		
<b>Associated Expenditure</b>		
5001	Training and Seminars	£ 1,640.00
5002	Subscriptions	£ 2,000
5003	Audit (Internal)	£ 450
5004	Audit (External)	£ 840
5005	Legal Fees & Associated Costs	£ 1,500
5006	Election Expenses	£ 2,500
5007	Member's Expenses	£ 300
5008	Chairman's Expenses	£ 450
5009	Chairman's Allowance	£ -
5010	Clerk's Expenses	£ 150
5011	Insurance	£ 3,500
5012	Local Council Award Scheme	£ -
5013	Recruitment Costs	£ -
	<b>Total Associated Expenditure</b>	<b>£ 13,330</b>
<b>Office Expenditure</b>		
5050	Rent & Meeting Room Hire	£ 4,057
5051	Rates	£ -
5052	Gas	£ -
5053	Electric	£ -
5054	Water	£ -
5055	Gas Service	£ -
5056	PAT Testing (?)	£ -
5057	Fire Equipment Testing	£ -
5058	Equipment Costs	£ 1,000

5059	Furniture	£	-
5060	Cleaning materials	£	-
5061	Repairs and Renewals	£	-
5062	Photocopying & Printing	£	1,000
5063	Stationery & Postage	£	1,000
5064	Telephone	£	319
5065	Broadband	£	534
5066	Website/Email Hosting/IT	£	3,500
5067	Petty Cash items	£	-
5068	Misc costs	£	-
5069	Refuse collection	£	-
5070	Security/Alarm	£	-
5071	Old Mortuary rebuild/sale	£	-
5072	Bank charges	£	450
5073	OSCA	£	-
5074	Car Parking Spaces *new code for 2024/25	£	1,000
<b>Total Office Expenditure</b>		<b>£</b>	<b>12,860</b>
<b>Open Spaces</b>			
5102	Grass Cutting,	£	6,000
5107	Public Footpaths	£	-
5112	Equipment	£	7,000
5113	Tree Maintenance	£	3,000
5114	Westwood Road Rent	£	900
5115	Open Spaces Project - New for 2024/25?	£	-
<b>Total Open Spaces</b>		<b>£</b>	<b>16,900</b>
<b>Cemetery Extension</b>			
5151	Old Allotments Sheepy Rd Grounds Maintenance	£	-
5152	Old Allotments	£	-
5153	Old Allotments Sheepy Rd Improvement/Fencing	£	-
5154	Extension to Cemetery OAG	£	-
<b>Total Cemetery Extension</b>		<b>£</b>	<b>-</b>
<b>Cemetery</b>			
5200	Rates	£	3,521
5201	Water	£	550
5202	Pest Control	£	1,077
5203	Grounds Maintenance	£	17,445
5204	Grave Digging Charges	£	11,000
5205	Memorial Maintenance	£	-
5206	ICCM charges	£	-
5207	Equipment	£	800
5208	Ashes area	£	-
5209	General Maintenance	£	2,000
5210	Bin collection	£	4,522
5211	Disputes	£	-
5212	Landscaping Work to extend Baby Section (New)	£	1,000
<b>Total Cemetery</b>		<b>£</b>	<b>41,915</b>
<b>CCTV</b>			
5251	CCTV Partnership Operational Costs	£	81,096
5252	Townwatch Radio	£	4,224
5253	CCTV Annual Maintenance	£	-

5254	CCTV upgrade costs	£	-
<b>Total CCTV</b>		<b>£</b>	<b>85,320</b>
<b>Allotments</b>			
5301	Allotments, Rent for Merevale Site	£	2,000
5302	Allotments, Maintenance/Repairs, Merevale Site	£	700
5303	Allotments, Tree Survey and Surgery, Merevale Site	£	-
5304	Allotments, Prizes for Merevale Site	£	100
5305	Allotments, Maintenance/Repairs, Gypsy Lane Site	£	100
5306	Allotments, Prizes for Gypsy Lane Site	£	100
5307	Allotments, Tree Survey and Surgery, Gypsy Lane Site	£	1,900
5308	Allotment, Legal Fees	£	-
<b>Total Allotments</b>		<b>£</b>	<b>4,900</b>
<b>Arcade</b>			
5351	Arcade Rates	£	-
5352	Arcade Electricity	£	2,443
5353	Arcade Water Rates	£	1,600
5354	Arcade Maintenance & repairs	£	1,596
5355	Arcade Refuse Collection	£	2,675
5356	Arcade VAT non reclaimable	£	-
5357	Arcade Improvements	£	3,000
5358	Arcade Fire Equipment Testing	£	300
5359	Arcade Service Charge Refund	£	-
5360	Arcade leases/prof fees	£	2,000
5361	Arcade- upstairs		
5362	Arcade Caretaker	£	2,900
<b>Total Arcade</b>		<b>£</b>	<b>16,514</b>
5401	Misc Floral Displays/Planters	£	6,600
5402	Misc Floral Displays/Planters, Upkeep/Watering	£	-
5403	Misc Christmas Lights	£	13,000
5404	Misc Christmas Lights, New/Repair	£	-
5405	Misc Honorary Citizen/Past Mayor	£	500
5406	Misc Annual Dinner	£	-
5407	Misc Neighbourhood plan	£	-
5408	Misc Civic Duties	£	150
5409	Dickens	£	-
5410	Community events	£	2,025
5450	St Marys Church	£	-
5451	Misc Market Square Stalls/Canopy/License	£	500
<b>Total Misc</b>		<b>£</b>	<b>22,775</b>
<b>Grants &amp; Donations</b>			
5452	Grants & Donations	£	12,656
<b>Total Grants &amp; Donations</b>		<b>£</b>	<b>12,656</b>
<b>Staffing</b>			
7000	Gross Wages		
7001	Clerks Salaries		
7002	Office Cleaner		
7003	Cemetery Toilet Cleaner		
7004	Arcade Cleaner		
7005	Arcade keyholder		