

Atherstone Town Council

Draft Budget 2024/25 (Detailed)

<u>N/C</u>	<u>Heading</u>	<u>Actual</u> 2020/21	<u>Actual</u> 2021/22	<u>Actual</u> 2022/23	<u>Budget</u> 2023/24	<u>Anticipated Actuals</u> 2023/24	<u>Anticipated Variance</u> 2023/24	<u>Draft Budget</u> 2024/25
	Balance Brought Forward	£ 239,603.19	£ 115,289.74	£ 95,575.64		£ 77,331.55		£ 173,500.70
	INCOME							
4000	Arcade Rent	£ 21,958	£ 38,276	£ 39,155	£ 47,020	£ 35,843	-£ 11,177	£ 38,686
4001	Arcade Service Charges	£ -	£ -	£ -	£ -	£ 13,412	£ 13,412	£ 13,414
4002	Precept	£ 145,447	£ 147,429	£ 155,624	£ 175,298	£ 175,298	£ -	
4003	Allotment Rent Gypsy Lane	£ 5,337	£ 4,739	£ 3,190	£ 4,428	£ 1,855	-£ 2,574	£ 2,300
4004	Allotment Rent Merevale	£ -	£ -	£ -	£ -	£ 2,977	£ 2,977	£ 3,105
4005	Allotment Lease Gypsy Lane	£ -	£ -	£ 751	£ 1,200	£ 1,239	£ 39	£ 1,200
4006	Cemetery	£ 39,622	£ 42,954	£ 38,107	£ 44,850	£ 56,971	£ 12,121	£ 47,385
4007	Grants & Donations	£ 2,000	£ 1,897	£ 5,028	£ -	£ 935	£ 935	£ 33,183
4008	Dickens Night	£ -	£ -	£ -	£ -	£ -	£ -	£ -
4009	OSCA Lease	£ -	£ 100	£ 100	£ 100	£ 100	£ -	£ 100
4010	Common Rights	£ -	£ 239	£ 213	£ 250	£ 263	£ 13	£ 250
4011	Misc	£ 527	£ 3,967	£ 765	£ -	£ 737	£ 737	
4012	Annual ATC Dinner	£ -	£ -	£ -	£ -	£ -	£ -	
4013	Market Square	£ -	£ -	£ 3,085	£ -	£ 2,454	£ 2,454	£ 5,000
4014	Market Traders	£ 1,295	£ 2,193	£ 2,874	£ 4,740	£ 3,540	-£ 1,200	£ 3,500
4015	Sale of assets	£ -	£ -	£ -	£ -	£ 96,746	£ 96,746	£ -
4400	Bank interest	£ 108	£ 14	£ 506	£ 600	£ 3,819	£ 3,219	£ 2,000
	TOTAL INCOME	£ 216,295	£ 241,807	£ 249,397	£ 278,486	£ 396,188	£ 117,702	£ 150,122
	EXPENDITURE							
	Associated Expenditure							
5001	Training and Seminars			£ 459	£ 1,640	£ 957	-£ 683	£ 1,640.00
5002	Subscriptions			£ 1,549	£ 1,610	£ 1,869	£ 259	£ 2,000
5003	Audit (Internal)			£ 385	£ 500	£ 100	-£ 400	£ 450
5004	Audit (External)			£ 800	£ 800	£ 630	-£ 170	£ 840
5005	Legal Fees & Associated Costs			£ 500	£ 1,000	-£ 3,482	-£ 4,482	£ 1,500
5006	Election Expenses			£ 3,251	£ 4,000	£ 7,782	£ 3,782	£ 2,500
5007	Member's Expenses			£ 44	£ 150	£ 79	-£ 71	£ 300
5008	Chairman's Expenses			£ -	£ 150	£ 281	£ 131	£ 450
5009	Chairman's Allowance			£ -	£ -	£ -	£ -	£ -
5010	Clerk's Expenses			£ 146	£ 75	£ 102	£ 27	£ 150
5011	Insurance			£ 2,753	£ 3,000	£ 2,913	-£ 87	£ 3,500
5012	Local Council Award Scheme			£ -	£ -	£ -	£ -	£ -
5013	Recruitment Costs			£ -	£ -	£ 290	£ 290	£ -
	Total Associated Expenditure	£ 10,364	£ 12,032	£ 9,886	£ 12,925	£ 11,520	-£ 1,405	£ 13,330
	Office Expenditure							

5050	Rent & Meeting Room Hire			£ 3,765	£ 3,644	£ 3,651	£ 7	£ 4,057
5051	Rates			£ 1,690	£ 425	£ 219	-£ 206	£ -
5052	Gas			£ 801	£ 90	£ -	-£ 90	£ -
5053	Electric			£ 585	£ 90	£ -	-£ 90	£ -
5054	Water			£ 325	£ 100	-£ 39	-£ 139	£ -
5055	Gas Service			£ -	£ -	£ 232	£ 232	£ -
5056	PAT Testing (?)			£ -	£ -	£ -	£ -	£ -
5057	Fire Equipment Testing			£ -	£ -	£ -	£ -	£ -
5058	Equipment Costs			£ 108	£ -	£ 1,000	£ 1,000	£ 1,000
5059	Furniture			£ -	£ -	£ -	£ -	£ -
5060	Cleaning materials			£ -	£ -	£ -	£ -	£ -
5061	Repairs and Renewals			£ -	£ -	£ -	£ -	£ -
5062	Photocopying & Printing			£ 7,405	£ 7,492	£ 9,629	£ 2,137	£ 1,000
5063	Stationery & Postage			£ 1,084	£ 1,150	£ 1,276	£ 126	£ 1,000
5064	Telephone			£ 556	£ 200	£ 319	£ 119	£ 319
5065	Broadband			£ 425	£ 600	£ 534	-£ 66	£ 534
5066	Website/Email Hosting/IT			£ 2,697	£ 2,668	£ 3,414	£ 746	£ 3,500
5067	Petty Cash items			£ -	£ -	£ -	£ -	£ -
5068	Misc costs			£ 38	£ -	£ 271	£ 271	£ -
5069	Refuse collection			£ -	£ -	£ -	£ -	£ -
5070	Security/Alarm			£ -	£ -	£ -	£ -	£ -
5071	Old Mortuary rebuild/sale	£ 1,604	£ 6,805	£ 1,285	£ -	£ 2,945	£ 2,945	£ -
5072	Bank charges			£ 654	£ 500.00	£ 574	£ 74	£ 450
5073	OSCA		£ 180	£ -	£ -	£ -	£ -	£ -
5074	Car Parking Spaces *new code for 2024/25						£	1,000
Total Office Expenditure		£ 25,786	£ 25,197	£ 21,417	£ 16,959	£ 24,026	£ 7,067	£ 12,860
Open Spaces								
5102	Grass Cutting,			£ 7,509	£ 8,300.00	£ 4,990	-£ 3,310	£ 6,000
5107	Public Footpaths			£ -	£ -	£ 327	£ 327	£ -
5112	Equipment			£ 2,306	£ 2,150.00	£ 3,345	£ 1,195	£ 7,000
5113	Tree Maintenance			£ 800	£ 2,000.00	£ 12,100	£ 10,100	£ 3,000
5114	Westwood Road Rent			£ 837	£ 900.00	£ 63	-£ 837	£ 900
5115	Open Spaces Project - New for 2024/25?							
Total Open Spaces		£ 21,970	£ 12,374	£ 11,453	£ 13,350.00	£ 20,824	£ 7,474	£ 16,900
Cemetery Extension								
5151	Old Allotments Sheepy Rd Grounds Maintenance			£ -	£ -	£ -	£ -	£ -
5152	Old Allotments			£ -	£ -	£ -	£ -	£ -
5153	Old Allotments Sheepy Rd Improvement/Fencing			£ -	£ -	£ -	£ -	£ -
5154	Extension to Cemetery OAG			£ 3,350	£ 1,350.00	£ 1,256	-£ 94	£ -
Total Cemetery Extension		£ -	£ -	£ 3,350	£ 1,350.00	£ 1,256	-£ 94	£ -

Cemetery									
5200	Rates		£ 3,194	£ 3,300.00	£ 3,353	£ 53	£ 3,521		
5201	Water		£ 1,196	£ 670.00	£ 502	-£ 168	£ 550		
5202	Pest Control		£ 776	£ 850.00	£ 1,025	£ 175	£ 1,077		
5203	Grounds Maintenance		£ 14,567	£ 17,140.00	£ 16,538	-£ 603	£ 17,445		
5204	Grave Digging Charges		£ 7,925	£ 10,770.00	£ 11,917	£ 1,147	£ 11,000		
5205	Memorial Maintenance		£ -	£ -	£ -	£ -	£ -		
5206	ICCM charges		£ -	£ -	£ -	£ -	£ -		
5207	Equipment		£ 771	£ 500.00	£ -	-£ 500	£ 800		
5208	Ashes area		£ -	£ -	£ 12	£ 12	£ -		
5209	General Maintenance		£ 2,093	£ 600.00	£ 10	-£ 590	£ 2,000		
5210	Bin collection		£ 4,004	£ 4,100.00	£ 4,307	£ 207	£ 4,522		
5211	Disputes		£ -	£ -	£ -	£ -	£ -		
5212	Landscaping Work to extend Baby Section (New)						£ 1,000		
Total Cemetery		£ 34,580	£ 33,858	£ 34,526	£ 37,930.00	£ 37,664	-£ 266	£ 41,915	
CCTV									
5251	CCTV Partnership Operational Costs	£ 36,820	31778.34	£ 49,844	£ 56,074	£ 52,429	-£ 3,645	£ 81,096	
5252	Townwatch Radio	£ 4,087	3647.79	£ 2,640	£ 3,000	£ 3,529	£ 529	£ 4,224	
5253	CCTV Annual Maintenance			£ 1,476	£ -	£ -	£ -	£ -	
5254	CCTV upgrade costs	£ 90,000		£ -	£ -	£ -	£ -	£ -	
Total CCTV		£ 130,908	£ 35,426	£ 53,960	£ 59,074	£ 55,959	-£ 3,115	£ 85,320	
Allotments									
5301	Allotments, Rent for Merevale Site		£ -	£ 800	£ 14,000	£ 13,200	£ 2,000		
5302	Allotments, Maintenance/Repairs, Merevale Site		£ 495	£ 400	£ 735	£ 335	£ 700		
5303	Allotments, Tree Survey and Surgery, Merevale Site		£ 83	£ 1,000	£ -	-£ 1,000	£ -		
5304	Allotments, Prizes for Merevale Site		£ -	£ 150	£ 80	-£ 70	£ 100		
5305	Allotments, Maintenance/Repairs, Gypsy Lane Site		£ 182	£ 100	£ 5	-£ 95	£ 100		
5306	Allotments, Prizes for Gypsy Lane Site		£ 98	£ 150	£ 95	-£ 55	£ 100		
5307	Allotments, Tree Survey and Surgery, Gypsy Lane Site		£ -	£ 1,000	£ -	-£ 1,000	£ 1,900		
5308	Allotment, Legal Fees		£ -	£ -	£ 900	£ 900	£ -		
Total Allotments		£ 2,068	£ 4,795	£ 857	£ 3,600	£ 15,815	£ 12,215	£ 4,900	
Arcade									
5351	Arcade Rates		£ -	£ -	£ -	£ -	£ -	£ -	
5352	Arcade Electricity		£ 4,207	£ 1,800	£ 679	-£ 1,121	£ 2,443		
5353	Arcade Water Rates		£ 1,442	£ 900	£ 1,587	£ 687	£ 1,600		
5354	Arcade Maintenance & repairs		£ 1,180	£ 1,100	£ 1,520	£ 420	£ 1,596		
5355	Arcade Refuse Collection		£ 3,724	£ 3,900	£ 1,626	-£ 2,274	£ 2,675		
5356	Arcade VAT non reclaimable		£ 724	£ -	£ 121	£ 121	£ -		
5357	Arcade Improvements		£ 3,016	£ 3,000	£ -	-£ 3,000	£ 3,000		
5358	Arcade Fire Equipment Testing		£ 428	£ 100	£ 185	£ 85	£ 300		
5359	Arcade Service Charge Refund		£ -	£ 500	£ -	-£ 500	£ -		
5360	Arcade leases/prof fees		£ -	£ -	£ -	£ -	£ 2,000		

5361	Arcade- upstairs			£ -	£ -	£ -	£ -	£ -	£ -
5362	Arcade Caretaker			£ 2,780	£ 3,000	£ 2,791	£ -	£ 209	£ 2,900
Total Arcade				£ 10,844	£ 19,812	£ 17,501	£ 14,300	£ 8,510	£ -
5401	Misc Floral Displays/Planters			£ 6,869	£ 6,399	£ 6,520	£ 6,500	£ 6,525	£ 25
5402	Misc Floral Displays/Planters, Upkeep/Watering					£ -		£ -	£ -
5403	Misc Christmas Lights			£ 13,357	£ 18,105	£ 13,096	£ 500	£ 13,239	£ 12,739
5404	Misc Christmas Lights, New/Repair					£ 440	£ 15,850	£ 7,452	£ -
5405	Misc Honorary Citizen/Past Mayor					£ 494	£ 300	£ 649	£ 349
5406	Misc Annual Dinner				£ 3,087	£ -	£ -	£ -	£ -
5407	Misc Neighbourhood plan					£ -	£ -	£ -	£ -
5408	Misc Civic Duties			£ 66	£ 20	£ 82	£ 150	£ 146	£ -
5409	Dickens					£ -	£ -	£ -	£ -
5410	Community events				£ 1,481	£ -	£ -	£ 1,105	£ 1,105
5450	St Marys Church			£ 290		£ -	£ -	£ -	£ -
5451	Misc Market Square Stalls/Canopy/License				£ 1,042	£ 678	£ 675	£ 1,362	£ 687
Total Misc				£ 20,582	£ 30,134	£ 20,803	£ 23,975	£ 30,478	£ 6,503
Grants & Donations									
5452	Grants & Donations			£ 3,918	£ 11,781	£ 9,895	£ 10,000	£ 8,322	£ 1,678
Total Grants & Donations				£ 3,918	£ 11,781	£ 9,895	£ 10,000	£ 8,322	£ 1,678
Staffing									
7000	Gross Wages								
7001	Clerks Salaries								
7002	Office Cleaner								
7003	Cemetery Toilet Cleaner								
7004	Arcade Cleaner								
7005	Arcade keyholder								
7006	Gatekeeper Cemetery								
7007	NIC/PAYE Payments								
7008	Pension Warwickshire County Council								
7009	Payroll Costs								
7010	Recruitment Costs								
7011	Students								
Total Staffing				£ 79,589	£ 76,112	£ 83,994	£ 85,023	£ 85,645	£ 623
Transfers to Earmarked Reserves									
	Cemetery Extension								£ 10,000.00
	Asset Replacement								£ 10,000.00
	Elections								
Total transfers to Earmarked Reserves									£ 20,000.00
TOTAL EXPENDITURE				£ 340,608	£ 261,521	£ 267,641	£ 278,486	£ 300,019	£ 21,533

	£	239,603	£	115,290	£	95,576	£	-	£	77,332	£	173,552
Balance brought forward	£	239,603	£	115,290	£	95,576	£	-	£	77,332	£	173,552
Plus total income	£	216,295	£	241,807	£	249,397	£	278,486	£	396,188	£	343,829
Less total expenditure	£	340,608	£	261,521	£	267,641	£	278,486	£	300,019	£	343,829
Balance carried forward	£	115,290	£	95,576	£	77,332	£	0	£	173,501	£	193,552
Less earmarked reserves as at 31st March	£	57,326	£	59,926	£	60,195	£	-	£	92,500	£	115,000
General reserves	£	57,964	£	35,650	£	17,137			£	81,001	£	78,552
Earmarked reserves as at 31st March												
CCTV	£	21,942	£	21,946	£	22,044						
Capital Reserves	£	35,384	£	37,980	£	38,150						
Cemetery Extension	£	-	£	-	£	-		£	45,000		£	55,000
Asset Replacement (includes CCTV)	£	-	£	-	£	-		£	45,000		£	55,000
Elections	£	-	£	-	£	-		£	2,500		£	5,000
Total earmarked reserves	£	57,326	£	59,926	£	60,195			£	92,500	£	115,000
Surplus (Deficit)	-£	124,313	-£	19,714	-£	18,244			£	96,169	£	20,000
2022/23		2020/21		2021/22		2022/23		2023/24				2024/25
Precept	£	145,447.00	£	147,429.00	£	155,624.00		£	175,298.00		£	193,707.26
Tax Base		2705.54		2705.85		2750.86			2765.66			2778.62
Band D Equiv per annum	£	53.76	£	54.49	£	56.57		£	63.38		£	69.71
Band D Equiv per week	£	1.03	£	1.05	£	1.09		£	1.22		£	1.34
£ Increase	£	2,988.00	£	1,982.00	£	8,195.00		£	19,674.00		£	37,213.58
% Increase				1.35%		3.83%			12.04%			9.99%
Band D Equiv Increase per annum			£	0.73	£	2.09		£	6.81		£	6.33
Band D Equiv Increase per week			£	0.01	£	0.04		£	0.13		£	0.12