

Atherstone Town Council

Draft Budget 2024/25 (Detailed)

<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
Arcade Rent	£ 21,958	£ 38,276	£ 39,155	£ 47,020	£ 35,843	-£ 11,177	£ 38,686
Arcade Service Charges	£ -	£ -	£ -	£ -	£ 13,412	£ 13,412	£ 13,414
Precept	£ 145,447	£ 147,429	£ 155,624	£ 175,298	£ 175,298	£ -	
Allotment Rent Gypsy Lane	£ 5,337	£ 4,739	£ 3,190	£ 4,428	£ 1,855	-£ 2,574	£ 2,300
Allotment Rent Merevale	£ -	£ -	£ -	£ -	£ 2,977	£ 2,977	£ 3,105
Allotment Lease Gypsy Lane	£ -	£ -	£ 751	£ 1,200	£ 1,239	£ 39	£ 1,200
Cemetery	£ 39,622	£ 42,954	£ 38,107	£ 44,850	£ 56,971	£ 12,121	£ 47,385
Grants & Donations	£ 2,000	£ 1,897	£ 5,028	£ -	£ 935	£ 935	£ 33,183
Dickens Night	£ -	£ -	£ -	£ -	£ -	£ -	£ -
OSCA Lease	£ -	£ 100	£ 100	£ 100	£ 100	£ -	£ 100
Common Rights	£ -	£ 239	£ 213	£ 250	£ 263	£ 13	£ 250
Misc	£ 527	£ 3,967	£ 765	£ -	£ 737	£ 737	
Annual ATC Dinner	£ -	£ -	£ -	£ -	£ -	£ -	
Market Square	£ -	£ -	£ 3,085	£ -	£ 2,454	£ 2,454	£ 5,000
Market Traders	£ 1,295	£ 2,193	£ 2,874	£ 4,740	£ 3,540	-£ 1,200	£ 3,500
Sale of assets	£ -	£ -	£ -	£ -	£ 96,746	£ 96,746	£ -
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
Training and Seminars			£ 459	£ 1,640	£ 957	-£ 683	£ 1,640.00
Subscriptions			£ 1,549	£ 1,610	£ 1,869	£ 259	£ 2,000
Audit (Internal)			£ 385	£ 500	£ 100	-£ 400	£ 450
Audit (External)			£ 800	£ 800	£ 630	-£ 170	£ 840
Legal Fees & Associated Costs			£ 500	£ 1,000	-£ 3,482	-£ 4,482	£ 1,500
Election Expenses			£ 3,251	£ 4,000	£ 7,782	£ 3,782	£ 2,500
Member's Expenses			£ 44	£ 150	£ 79	-£ 71	£ 300
Chairman's Expenses			£ -	£ 150	£ 281	£ 131	£ 450
Chairman's Allowance			£ -	£ -	£ -	£ -	£ -
Clerk's Expenses			£ 146	£ 75	£ 102	£ 27	£ 150
Insurance			£ 2,753	£ 3,000	£ 2,913	-£ 87	£ 3,500
Local Council Award Scheme			£ -	£ -	£ -	£ -	£ -
Recruitment Costs			£ -	£ -	£ 290	£ 290	£ -
	£ 10,364	£ 12,032	£ 9,886	£ 12,925	£ 11,520	-£ 1,405	£ 13,330

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

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

Arcade- upstairs			£ -	£ -	£ -	£ -			
Arcade Caretaker			£ 2,780	£ 3,000	£ 2,791	£ -209			£ 2,900
	£ 10,844	£ 19,812	£ 17,501	£ 14,300	£ 8,510	£ -5,790			£ 16,514
Misc Floral Displays/Planters	£ 6,869	£ 6,399	£ 6,520	£ 6,500	£ 6,525	£ 25			£ 6,600
Misc Floral Displays/Planters, Upkeep/Watering			£ -		£ -	£ -			£ -
Misc Christmas Lights	£ 13,357	£ 18,105	£ 13,096	£ 500	£ 13,239	£ 12,739			£ 13,000
Misc Christmas Lights, New/Repair			£ 440	£ 15,850	£ 7,452	£ -8,398			£ -
Misc Honorary Citizen/Past Mayor			£ 494	£ 300	£ 649	£ 349			£ 500
Misc Annual Dinner		£ 3,087	£ -506	£ -	£ -	£ -			£ -
Misc Neighbourhood plan			£ -	£ -	£ -	£ -			£ -
Misc Civic Duties	£ 66	£ 20	£ 82	£ 150	£ 146	£ -4			£ 150
Dickens			£ -	£ -	£ -	£ -			£ -
Community events		£ 1,481	£ -	£ -	£ 1,105	£ 1,105			£ 2,025
St Marys Church	£ 290		£ -	£ -	£ -	£ -			£ -
Misc Market Square Stalls/Canopy/License		£ 1,042	£ 678	£ 675	£ 1,362	£ 687			£ 500
	£ 20,582	£ 30,134	£ 20,803	£ 23,975	£ 30,478	£ 6,503			£ 22,775
Grants & Donations	£ 3,918	£ 11,781	£ 9,895	£ 10,000	£ 8,322	£ 1,678			£ 12,656
	£ 3,918	£ 11,781	£ 9,895	£ 10,000	£ 8,322	£ 1,678			£ 12,656
Gross Wages									
Clerks Salaries									
Office Cleaner									
Cemetery Toilet Cleaner									
Arcade Cleaner									
Arcade keyholder									
Gatekeeper Cemetery									
NIC/PAYE Payments									
Pension Warwickshire County Council									
Payroll Costs									
Recruitment Costs									
Students									
	£ 79,589	£ 76,112	£ 83,994	£ 85,023	£ 85,645	£ 623			£ 96,659
Cemetery Extension									£ 10,000.00
Asset Replacement									£ 10,000.00
Elections									
									£ 20,000.00
	£ 340,608	£ 261,521	£ 267,641	£ 278,486	£ 300,019	£ 21,533			£ 343,829

Balance brought forward	£ 239,603	£ 115,290	£ 95,576	£ -	£ 77,332	£ 173,501
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	£ 193,501
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	£ 78,501

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
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	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
per annum	£ 53.76	£ 54.49	£ 56.57	£ 63.38	£ 69.71
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%
Increase per annum		£ 0.73	£ 2.09	£ 6.81	£ 6.33
Increase per week		£ 0.01	£ 0.04	£ 0.13	£ 0.12