

	Actuals 2020/21	Actuals 2021/22	Actuals 2022/23	Actuals 2023/24	Budget 2024/25	Anticipated 2024/25	Draft Budget 2025/26
Balance Brought Forward	£ 230,655	£ 105,055	£ 84,055	£ 68,996	£ 173,501	£ 218,048	£ 208,498
Plus Income Excluding Precept							
Arcade	£ 21,958	£ 38,276	£ 39,154	£ 44,178	£ 52,099	£ 52,028	£ 53,665
Allotments	£ 5,337	£ 4,739	£ 5,593	£ 5,420	£ 6,605	£ 6,818	£ 6,947
Cemetery	£ 39,622	£ 42,954	£ 38,553	£ 53,740	£ 47,385	£ 58,087	£ 60,000
Markets	£ 1,295	£ 2,193	£ 6,187	£ 6,138	£ 8,500	£ 6,711	£ 7,000
Grants & Donations	£ 2,000	£ 1,897	£ 5,028	£ 64,222	£ 33,183	£ 19,357	£ -
Misc	£ 527	£ 4,306	£ 1,078	£ 1,200	£ 350	£ 2,134	£ 350
Sale of Assets	£ -	£ -	£ -	£ 96,196	£ -	£ -	£ -
Bank Interest	£ 108	£ 14	£ 506	£ 4,381	£ 2,000	£ 6,528	£ 4,000
	£ 70,848	£ 94,378	£ 96,099	£ 275,475	£ 150,122	£ 151,663	£ 131,962
Minus Expenditure							
Office & Associated Expenditure	£ 71,415	£ 73,996	£ 67,658	£ 73,824	£ 69,064	£ 60,779	£ 79,388
Open Spaces & Play Areas	£ 24,317	£ 14,618	£ 13,929	£ 21,305	£ 19,758	£ 35,814	£ 17,094
Cemetery (inc extension)	£ 50,512	£ 49,094	£ 54,690	£ 53,889	£ 61,214	£ 62,037	£ 68,574
CCTV & Townwatch Radio	£ 130,908	£ 35,426	£ 53,960	£ 79,068	£ 85,320	£ 99,150	£ 93,598
Allotments	£ 9,221	£ 11,692	£ 7,048	£ 9,424	£ 12,046	£ 12,309	£ 13,016
Arcade	£ 27,569	£ 35,807	£ 35,152	£ 28,469	£ 36,709	£ 43,231	£ 41,084
Floral Displays / Planters	£ 6,869	£ 6,399	£ 6,520	£ 6,525	£ 6,600	£ 6,600	£ 6,600
Christmas Lights	£ 13,357	£ 18,105	£ 13,536	£ 20,523	£ 13,000	£ 14,078	£ 15,000
Community Grants & Events	£ 3,918	£ 13,262	£ 9,895	£ 4,471	£ 15,331	£ 14,548	£ 13,556
Markets	£ 3,810	£ 4,408	£ 4,393	£ 4,222	£ 4,787	£ 6,373	£ 4,992
Annual Revenue Expenditure	£ 341,895	£ 262,808	£ 266,781	£ 301,720	£ 323,829	£ 354,919	£ 352,903
Other Expenditure (spend from reserves)							
Play Area Project							£ 25,000
Cemetery Extension							£ 5,000
							£ 30,000
Total Expenditure	£ 341,895	£ 262,808	£ 266,781	£ 301,720	£ 323,829	£ 354,919	£ 382,903
Balance Carried Forward	£ 105,055	£ 84,055	£ 68,997	£ 218,048	£ 193,501	£ 208,498	£ 178,498

From Arcade Tab
From Allotment tab
Revised Cemetery Fees
No grant awards
OSCA/Common Rights
Interest Rates Reducing / Balance Reducing
Unspent budget lines from 24/25 is for work still outstanding to be planned in. In 25/26 new communications budget, equipment / IT infrastructure / software. Staffing increase including NI conts plus larger office accommodation required
£18.5k Feasibility study in 24/25 - one off, cemetery tree work budget moved to cemeteries
Increase due to tree work yr 3 within cemetery
Repair & Maintenance costs + CCTV communications resulted in overspend (Townwatch radio grant rec'd in 23/24) general communication in office exp for 25/26 aging equipment is resulting in additional maintenance. Additional repairs & maintenance budget included from 25/26. Active monitoring staff pay increases / NI conts
Japanese Knotweed treatment added
Overspent in 24/25. Repairs & Maintenance, fire alarm monitoring etc & Legal work, mean ongoing revenue expenditure to be increased
10k for contract / 5k contingency failing infrastructure / EMR to replace lights
Reduced slightly as fewer large grant requests rec'd in Nov 25
Memorial Bench (see Misc Income) caused overspend / offset by the income rec'd for this.

	Actuals 2020/21	Actuals 2021/22	Actuals 2022/23	Actuals 2023/24	Budget 2024/25	Anticipated 2024/25	Draft Budget 2025/26
Earmarked Reserves (as at 31st March)							
CCTV	£ 21,789	£ 21,789	£ 21,789	£ -	£ -	£ -	£ -
Capital Reserves	£ 35,343	£ 35,343	£ 35,343	£ 90,000	£ 90,000	£ 60,000	£ 60,000
Cemetery Extension (Capital)	£ -	£ -	£ -	£ -	£ -	£ 5,000	£ -
Play Area (Capital)	£ -	£ -	£ -	£ -	£ -	£ 25,000	£ -
Asset Replacement	£ -	£ -	£ -	£ -	£ 20,000	£ 20,000	£ 20,000
Elections	£ -	£ -	£ -	£ -	£ 2,500	£ 2,500	£ 2,500
	£ 57,131	£ 57,132	£ 57,132	£ 90,000	£ 112,500	£ 112,500	£ 82,500

Reduced to set aside funds for specific projects (see below)
£5k for spend toward Cem Extension consultancy etc. for 25/26
£25k for match funding a play area capital project for refurbishment
up to £5k at year end 25/26 if no by-elections

Balance Brought forward less earmarked reserves	£ 47,924	£ 26,922	£ 11,864	£ 128,048	£ 81,001	£ 95,998	£ 95,998
<i>(Should be a minimum of 3 months annual revenue expenditure)</i>	£ 62,974	£ 65,702	£ 66,695	£ 75,430	£ 80,957	£ 88,730	£ 88,226
Surplus/Deficit	-£ 15,050	-£ 38,780	-£ 54,831	£ 52,618	£ 44	£ 7,269	£ 7,773

Balance Carried Forward less Balance Brought Forward	-£ 125,600	-£ 21,001	-£ 15,058	£ 149,053	£ 20,000	-£ 9,550	-£ 30,000
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Transfers to / from reserves							
Capital Reserves (Restricted)							
Cemetery Extension (Restricted - capital)							-£ 5,000
Play Area (Restricted - Capital)							-£ 25,000
CCTV (Earmarked)	-£ 90,000						
Asset Replacement (Earmarked)					£ 20,000	£ 20,000	
Elections (Earmarked)						£ 2,500	
General Reserve	-£ 35,600	-£ 21,001	-£ 15,058	£ 59,053	£ -	-£ 32,050	

*UKSPF CCTV £33,183 rec'd 23/24 (gen res) to be spent in 24/25

	2020/21	2021/22	2022/23	2023/24	2024/25	2024/25	2025/26
Precept	£145,447.00	£147,429.00	£155,624.00	£175,298.00	£193,707.00	£193,707.00	£220,940.33
Tax Base	2705.54	2705.85	2750.86	2765.66	2778.62	2778.62	2792.24
Band D Equiv per annum	£ 53.76	£ 54.49	£ 56.57	£ 63.38	£ 69.71	£ 69.71	£ 79.13
Band D Equiv per week	£ 1.03	£ 1.05	£ 1.09	£ 1.22	£ 1.34	£ 1.34	£ 1.52
£ Increase	£ 2,988.00	£ 1,982.00	£ 8,195.00	£ 19,674.00	£ 18,409.00	£ 18,409.00	£ 27,233.33
% Increase		1.35%	3.83%	12.04%	9.99%	9.99%	13.50%
Band D Equiv Increase per annum		£ 0.73	£ 2.09	£ 6.81	£ 6.33	£ 6.33	£ 9.41
Band D Equiv Increase per week		£ 0.01	£ 0.04	£ 0.13	£ 0.12	£ 0.12	£ 0.18