MANAGEMENT &	BUDGET	B/F	GROSS	SPENT/COM	INCOME	BALANCE
SUPPORT			BUDGET	MITTED	RECEIVED	
Employment Costs	£299,631		£299,631	£303,752		-£4,121
Office Rental	£6,500		£6,500	£6,500		£0
Meeting Hire	£800		£800	£630		£170
ATC Vehicle Costs	£6,000		£6,000	£6,596		-£596
Storage Unit (Green						
Lane)	£4,000	£290	£4,290	£4,305		-£15
Tools & Equipment	£5,000	£106	£5,106	£5,106		£0
Office, Stationery &						
Sundries	£4,100	£189	£4,289	£4,625		-£336
Telecoms & IT	£8,000	£59	£8,059	£8,514		-£455
Professional Expenses	£1,500	£938	£2,438	£2,336		£102
Publicity & Comms	£1,500		£1,500	£532		£968
Audit Fee	£2,750		£2,750	£2,390		£360
Insurance	£8,400		£8,400	£8,337		£63
Subscriptions	£6,000		£6,000	£5,405		£595
Expenses (Phone,						
Mileage, Clothing)	£2,500	£85	£2,585	£2,382		£203
Civic Head Expenses	£3,540		£3,540	£2,369		£1,171
Staff Training	£3,000		£3,000	£3,627		-£627
Member Training	£1,000		£1,000	£155		£845
RECREATION &	BUDGET	B/F	GROSS	SPENT/COM	INCOME	BALANCE
LEISURE SERVICES			BUDGET	MITTED		
Events, Community &						
In veries, community &						
Engagement	£38,000	£613	£38,613	£37,384	£1,106	£2,335
	£38,000 £0	£613	£38,613 £0	£37,384 £5,098	£1,106 £4,848	£2,335 -£250
Engagement		£613 £1,200				
Engagement Play Areas (Capital)	£0		£0	£5,098		-£250
Engagement Play Areas (Capital) Play Areas (General)	£0 £7,000		£8,200	£5,098 £7,341		-£250 £859
Engagement Play Areas (Capital) Play Areas (General)	£0 £7,000		£8,200	£5,098 £7,341 £26,273		-£250 £859
Engagement Play Areas (Capital) Play Areas (General) Christmas Lights Displays	£0 £7,000 £27,500	£1,200	£8,200 £8,200	£5,098 £7,341 £26,273 £37,615	£4,848	-£250 £859 £1,227
Engagement Play Areas (Capital) Play Areas (General) Christmas Lights Displays Allotments (Capital)	£0 £7,000 £27,500 £28,546	£1,200 £8,780	£0 £8,200 £27,500 £37,326	£5,098 £7,341 £26,273 £37,615	£4,848 £0	-£250 £859 £1,227 -£289
Engagement Play Areas (Capital) Play Areas (General) Christmas Lights Displays Allotments (Capital) Allotments (General)	£0 £7,000 £27,500 £28,546 £6,745	£1,200 £8,780 £2,418	£0 £8,200 £27,500 £37,326 £9,163	£5,098 £7,341 £26,273 £37,615 £23,966	£4,848 £0 £16,460	-£250 £859 £1,227 -£289 £1,657
Engagement Play Areas (Capital) Play Areas (General) Christmas Lights Displays Allotments (Capital) Allotments (General) ENVIRONMENTAL	£0 £7,000 £27,500 £28,546 £6,745	£1,200 £8,780 £2,418	£0 £8,200 £27,500 £37,326 £9,163 GROSS	£5,098 £7,341 £26,273 £37,615 £23,966 SPENT/COM	£4,848 £0 £16,460	-£250 £859 £1,227 -£289 £1,657
Engagement Play Areas (Capital) Play Areas (General) Christmas Lights Displays Allotments (Capital) Allotments (General) ENVIRONMENTAL SERVICES	£0 £7,000 £27,500 £28,546 £6,745	£1,200 £8,780 £2,418	£0 £8,200 £27,500 £37,326 £9,163 GROSS	£5,098 £7,341 £26,273 £37,615 £23,966 SPENT/COM	£4,848 £0 £16,460	-£250 £859 £1,227 -£289 £1,657
Engagement Play Areas (Capital) Play Areas (General) Christmas Lights Displays Allotments (Capital) Allotments (General) ENVIRONMENTAL SERVICES ATC Neighbourhood	£0 £7,000 £27,500 £28,546 £6,745 BUDGET	£1,200 £8,780 £2,418	£0 £8,200 £27,500 £37,326 £9,163 GROSS BUDGET	£5,098 £7,341 £26,273 £37,615 £23,966 SPENT/COM MITTED	£4,848 £0 £16,460	-£250 £859 £1,227 -£289 £1,657 BALANCE
Engagement Play Areas (Capital) Play Areas (General) Christmas Lights Displays Allotments (Capital) Allotments (General) ENVIRONMENTAL SERVICES ATC Neighbourhood Partnership Agreement	£0 £7,000 £27,500 £28,546 £6,745 BUDGET	£1,200 £8,780 £2,418 B/F	£0 £8,200 £27,500 £37,326 £9,163 GROSS BUDGET	£5,098 £7,341 £26,273 £37,615 £23,966 SPENT/COM MITTED	£4,848 £0 £16,460	-£250 £859 £1,227 -£289 £1,657 BALANCE
Engagement Play Areas (Capital) Play Areas (General) Christmas Lights Displays Allotments (Capital) Allotments (General) ENVIRONMENTAL SERVICES ATC Neighbourhood Partnership Agreement Environmental Contracts	£0 £7,000 £27,500 £28,546 £6,745 BUDGET	£1,200 £8,780 £2,418	£0 £8,200 £27,500 £37,326 £9,163 GROSS BUDGET	£5,098 £7,341 £26,273 £37,615 £23,966 SPENT/COM MITTED	£4,848 £0 £16,460	-£250 £859 £1,227 -£289 £1,657 BALANCE
Engagement Play Areas (Capital) Play Areas (General) Christmas Lights Displays Allotments (Capital) Allotments (General) ENVIRONMENTAL SERVICES ATC Neighbourhood Partnership Agreement Environmental Contracts Environmental	£0 £7,000 £27,500 £28,546 £6,745 BUDGET £238,000 £26,000	£1,200 £8,780 £2,418 B/F	£0 £8,200 £27,500 £37,326 £9,163 GROSS BUDGET £238,000 £29,588	£5,098 £7,341 £26,273 £37,615 £23,966 SPENT/COM MITTED £238,632 £24,584	£4,848 £0 £16,460 INCOME	-£250 £859 £1,227 -£289 £1,657 BALANCE -£632 £5,004
Engagement Play Areas (Capital) Play Areas (General) Christmas Lights Displays Allotments (Capital) Allotments (General) ENVIRONMENTAL SERVICES ATC Neighbourhood Partnership Agreement Environmental Contracts	£0 £7,000 £27,500 £28,546 £6,745 BUDGET	£1,200 £8,780 £2,418 B/F	£0 £8,200 £27,500 £37,326 £9,163 GROSS BUDGET	£5,098 £7,341 £26,273 £37,615 £23,966 SPENT/COM MITTED	£4,848 £0 £16,460	-£250 £859 £1,227 -£289 £1,657 BALANCE
Engagement Play Areas (Capital) Play Areas (General) Christmas Lights Displays Allotments (Capital) Allotments (General) ENVIRONMENTAL SERVICES ATC Neighbourhood Partnership Agreement Environmental Contracts Environmental	£0 £7,000 £27,500 £28,546 £6,745 BUDGET £238,000 £26,000	£1,200 £8,780 £2,418 B/F	£0 £8,200 £27,500 £37,326 £9,163 GROSS BUDGET £238,000 £29,588	£5,098 £7,341 £26,273 £37,615 £23,966 SPENT/COM MITTED £238,632 £24,584 £37,271	£4,848 £0 £16,460 INCOME	-£250 £859 £1,227 -£289 £1,657 BALANCE -£632 £5,004
Engagement Play Areas (Capital) Play Areas (General) Christmas Lights Displays Allotments (Capital) Allotments (General) ENVIRONMENTAL SERVICES ATC Neighbourhood Partnership Agreement Environmental Contracts Environmental Enhancements	£0 £7,000 £27,500 £28,546 £6,745 BUDGET £238,000 £26,000	£1,200 £8,780 £2,418 B/F	£0 £8,200 £27,500 £37,326 £9,163 GROSS BUDGET £238,000 £29,588 £37,402	£5,098 £7,341 £26,273 £37,615 £23,966 SPENT/COM MITTED £238,632 £24,584 £37,271	£4,848 £0 £16,460 INCOME	-£250 £859 £1,227 -£289 £1,657 BALANCE -£632 £5,004

AGENDA 9a, Enc iii) Budget and Expenditure 2024/25 (January)

Bus Shelters (Capital)	£24,530		£24,530	£33,359	£9,417	£588
Bus Shelters (General)	£4,000		£4,000	£2,856		£1,144
Seats	£1,000		£1,000	£0	£0	£1,000
Litter Bins	£8,000		£8,000	£8,357	£629	£272
Memorials	£1,000		£1,000	£0		£1,000
GRANTS & FUNDING	BUDGET	B/F	GROSS	SPENT/COM	INCOME	BALANCE
			BUDGET	MITTED		
Annual Grants	£66,000		£66,000	£66,000		£0
Small Grant Funding	£10,000	£891	£10,891	£8,367		£2,524
Detached Youth	£0	£4,794	£4,794	£4,057		£737
Youth Funding	£24,000		£24,000	£24,000		£0
roduir r diraning	,		•	·		
OTHER SERVICES	BUDGET	B/F	GROSS	SPENT/COM	INCOME	BALANCE
OTHER SERVICES	·	B/F	·	SPENT/COM MITTED	INCOME	BALANCE
OTHER SERVICES Election Expenses	·	B/F	GROSS	-	INCOME	BALANCE
OTHER SERVICES Election Expenses (Casual Vacancies)	·	B/F	GROSS	-	INCOME	BALANCE £8,500
OTHER SERVICES Election Expenses (Casual Vacancies) CCTV Provision (Town	BUDGET	B/F	GROSS BUDGET	MITTED	INCOME	
OTHER SERVICES Election Expenses (Casual Vacancies) CCTV Provision (Town Centre)	BUDGET	B/F	GROSS BUDGET	MITTED £0	INCOME	
OTHER SERVICES Election Expenses (Casual Vacancies) CCTV Provision (Town Centre) CCTV Provision	£8,500	B/F	GROSS BUDGET £8,500	MITTED £0	INCOME	£8,500
OTHER SERVICES Election Expenses (Casual Vacancies) CCTV Provision (Town Centre)	£8,500	B/F £979	GROSS BUDGET £8,500	£33,605	INCOME	£8,500
OTHER SERVICES Election Expenses (Casual Vacancies) CCTV Provision (Town Centre) CCTV Provision	£8,500 £35,465		£8,500 £35,465	£33,605 £11,778		£8,500 £1,860
OTHER SERVICES Election Expenses (Casual Vacancies) CCTV Provision (Town Centre) CCTV Provision (Play/Other)	£8,500 £35,465 £10,712		£8,500 £35,465 £11,691 £500	£33,605 £11,778 £6,610		£8,500 £1,860 -£87
OTHER SERVICES Election Expenses (Casual Vacancies) CCTV Provision (Town Centre) CCTV Provision (Play/Other) Interactive Cameras	£8,500 £35,465 £10,712 £500 £964,619 £61,960	£979 £50,790 £3,040 moved	£8,500 £35,465 £11,691 £500 £1,015,409	£33,605 £11,778 £6,610 £1,028,191 ked Reserves for	£6,408 £40,007 or Civic Reglia re	£8,500 £1,860 -£87 £298 £27,225 pairs and
OTHER SERVICES Election Expenses (Casual Vacancies) CCTV Provision (Town Centre) CCTV Provision (Play/Other) Interactive Cameras total	£8,500 £35,465 £10,712 £500 £964,619 £61,960	£979 £50,790 £3,040 moved updates. £11,	£8,500 £35,465 £11,691 £500 £1,015,409 dout of Earman	£33,605 £11,778 £6,610 £1,028,191 ked Reserves for of contingency	£6,408 £40,007 or Civic Reglia re	£8,500 £1,860 -£87 £298 £27,225 pairs and
CCTV Provision (Town Centre) CCTV Provision (Town Centre) CCTV Provision (Play/Other) Interactive Cameras total Earmarked Reserves	£8,500 £35,465 £10,712 £500 £964,619 £61,960 £163,054	£979 £50,790 £3,040 moved updates. £11,	£8,500 £35,465 £11,691 £500 £1,015,409 dout of Earman	£33,605 £11,778 £6,610 £1,028,191 ked Reserves for of contingency	£6,408 £40,007 or Civic Reglia re	£8,500 £1,860 -£87 £298 £27,225 pairs and

 Cashbook Balance BF
 £264,898

 Precept
 £899,950

 VAT Due
 £75,738

 Surplus
 £163