

Town Council 2023/24

		Budget							
	A	B	C	D	E	F	G	H	I
1	BUDGET	Actual 2019/2020	Actual 2020/21	Actual 2021/22	BUDGET 2022/23	Projected		BUDGET 2023/24	TOTALS
2	<b>GENERAL ADMINISTRATION</b>								
3	Salaries	119082	113320	121961	134064	133314		131086	
4	Salary reserve								
5	Superannuation and NIC	21649	29004	33002	39789	39789		44175	
6	<b>Total</b>	<b>140731</b>	<b>142324</b>	<b>154963</b>	<b>173853</b>	<b>173103</b>			<b>175261</b>
7	Civic expenses	12135	1303	1416	4000	5299		5000	
8	Invest Mgt and Bank Charges	4149	4401	3996	3500	3400		2500	
9	<b>Total</b>	<b>16284</b>	<b>5704</b>	<b>5412</b>	<b>7500</b>	<b>8699</b>			<b>7500</b>
10	<b>General administration</b>								
11	Printing etc.	6803	6666	4392	3250	3250		3350	
12	Telephone and Internet	1557	1578	2420	1440	1812		1812	
13	Leases/ office equip	6409	10825	11164	9200	9200		9200	
14	Audit and legal fees	5404	2484	3090	2500	2150		2600	
15	Refreshments	556	205	234	200	240		200	
16	Subscriptions	1899	1919	2097	1800	2000		2000	
17	Training	570	1189	457	2000	1000		1000	
18	Staffing review				5000	2861			
19	Contingency	632	51	1350	200	0		0	
20	<b>Total</b>	<b>23830</b>	<b>24917</b>	<b>25204</b>	<b>25590</b>	<b>22513</b>			<b>20162</b>
21	<b>Running Costs</b>								
22	Town Hall Utilities	22116	19929	18173	22600	21578		21680	
23	Town Hall service contracts	4628	2945	3469	5510	4722		4955	
24	Town Hall general repairs	4088	6675	664	2200	1520		1700	
25	Town Hall refurbishment			12993		24286			
26	Heritage Centre	0	0	0	8215	8215		8215	
27	Cemetery	50171	62239	42767	52284	52100		51284	
28	Grounds	4664	9254	5617	4226	3789		4420	
29	King George's Field	12289	15648	4764	7195	12241		6970	
30	Avon Meadows CP			39293	1500	22430		3480	
31	Vehicle	1488	1327	1635	3850	3260		1350	
32	Allotments	965	1542	934	3000	2000		2000	
33	Christmas Decorations	15741	17805	9831	9500	9500		9750	
34	Floral Displays	18775	17813	20853	23203	23203		24853	
35	Space Hive							500	
36	Tourism	917	526	1280	700	600		700	
37	Town Plan								
38	Elections	3148	0			0		2000	
39	Insurance	6152	6610	5753	6500	6197		6500	
40	CAB	2000	2000	2000	2000	0		2000	
41	Street lighting	13500	8626	41370	12000	32048		19000	
42	<b>Total</b>	<b>160642</b>	<b>172939</b>	<b>211396</b>	<b>164483</b>	<b>227689</b>			<b>171357</b>
43	<b>Library</b>								
44	Capital exp/loan repayment	55164	55164	55164	54524	55164		0	
45	Revenue expenditure	41172	40358	44794	43000	40000		39670	
46		96336	95522	99958	97524	95164			<b>39670</b>
47	<b>totals</b>	<b>437823</b>	<b>441406</b>	<b>496933</b>	<b>468950</b>	<b>527168</b>			<b>413950</b>
48	<b>Community Hall</b>	13898	0						
49		<b>13898</b>	<b>0</b>		<b>0</b>	<b>0</b>			
50	<b>GPC</b>								
51	Youth Council		0	0	500	0		0	
52	Bands in the Park	1825	0	0	800	800		800	
53	Grants	3900	3000	3092	2000	2000		1000	
54	Environmental projects	0			500	500		500	
55	<b>Total</b>	<b>5725</b>	<b>3000</b>	<b>3092</b>	<b>3800</b>	<b>3092</b>			<b>2300</b>
56	<b>TOTAL EXPENDITURE</b>	<b>457446</b>	<b>444406</b>	<b>500025</b>	<b>472750</b>	<b>530260</b>			<b>416250</b>

