

Budget 2024-2025

INCOME

Budget 2023/24

Budget 2024/25

Mayor's Charity	-		
SUB TOTAL	£ -		

-
£ -

Policy Resources & Finance Income:

Rent received	40,000.00		
Bank Interest	60.00		
SUB TOTAL	£ 40,060.00		

35,000.00
5,000.00
£ 40,000.00

Amenities Income

Christmas Market Stall Holders	-		
Corn Exchange Hire	3,200		
Council Chamber - Weddings	500		
Council Chamber - Meetings	-		
Parking Income Card	13,500		
Parking Income Cash	40,000		
Parking Income Phone Payments	15,000		
Parking Permits Reserved Bay	3,500		
Parking Permits Unreserved Bay	4,000		
Parking Permits Commercial Bay	500		
EV Charging Point income	-		
Rereation Ground - Football Income	1,000		
Recreation Ground - Croquet Income	1,500		
Recreation Ground - Cricket Income	750		
Floral Displays - Donations towards Displays	1,000		
SUB TOTAL	£ 84,450.00		

750.00
5,000.00
1,500.00
-
15,000.00
30,000.00
20,000.00
2,000.00
2,500.00
700.00
100.00
1,000.00
1,500.00
750.00
750.00
£ 81,550.00

Museum Income:

Donations	1,500		
Events	300		

1,500.00
300.00

Budget 2023/24**Proposed
Budget 2024/25**

Sales Income	1,000			1,000.00
Sundry Income	-			-
Activities Donations	10			10.00
SUB TOTAL	£ 2,810.00			£ 2,810.00

Income: Precept

Precept	495,945.00			510,270.00
SUB TOTAL	£ 495,945.00			£ 510,270.00

TOTAL INCOME	£ 623,265.00			£ 634,630.00
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Budget 2023/24**Proposed
Budget 2024/25****EXPENDITURE**

<u>Council</u>				
Mayor	2,500			2,500.00
Deputy Mayor	200			250.00
Regalia & Gowns	-			300.00
Election Expenses	1,500			-
Ceremonial Photo's	-			-
Civic Events	4,000			4,000.00
Mileage - Councillors	500.00			500.00
General Events	1,500			1,500.00
SUB TOTAL	£ 10,200.00			£ 9,050.00

TOTAL COUNCIL EXPENDITURE	£ 10,200.00			£ 9,050.00
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Policy Resources & Finance

<u>Staff Costs</u>				
Salaries	260,000.00			235,000.00
Employers NI	30,000.00			76,000.00
Employers Pensions	59,200.00			77,000.00
Meetings & Training	3,000.00			3,000.00
Uniform	500.00			750.00
Mileage - Staff	500.00			500.00
SUB TOTAL	£ 353,200.00			£ 392,250.00

<u>Neighbourhood Plan</u>				
Neighbourhood Plan	-			-
SUB TOTAL	£ -			£ -

<u>Honorariums</u>				
Honorariums	2,175			1,675.00

Budget 2023/24

**Proposed
Budget 2024/25**

SUB TOTAL	£ 2,175.00		
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£ 1,675.00

Town Crier Competition			
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Town Crier Competition	500		
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500.00

SUB TOTAL	£ 500.00		
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£ 500.00

Burial Board			
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Burial Board Contribution	15,850		
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15,850.00

SUB TOTAL	£ 15,850.00		
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£ 15,850.00

Audit Fees			
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Internal Audit Fee	1,300		
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1,500.00

External Audit Fee	1,500		
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1,700.00

SUB TOTAL	£ 2,800.00		
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£ 3,200.00

Professional Fees			
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H&S Consultancy Fees	3,800.00		
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3,800.00

Consultancy Fees	2,000.00		
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2,000.00

Subscriptions	2,500.00		
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2,500.00

Legal Fees & Costs	2,500.00		
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2,500.00

SUB TOTAL	£ 10,800.00		
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£ 10,800.00

Grants			
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Grants	6,000.00		
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6,000.00

PYCF SLA	4,500.00		
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5,000.00

SUB TOTAL	£ 10,500.00		
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£ 11,000.00

Office Costs			
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Insurance	8,000.00		
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8,000.00

Bank Charges	100.00		
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450.00

Office Expenditure	2,500.00		
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2,500.00

Telephones	2,500.00		
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2,500.00

Premises Licence	1,500.00		
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1,500.00

Computers	1,500.00		
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1,500.00

Software Support	8,000.00		
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8,000.00

Web Production	300.00		
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750.00

Cleaning	500.00		
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500.00

CCTV Costs	1,500.00		
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1,500.00

Contingency	2,000.00		
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1,500.00

Health and Safety Mitigation	2,000.00		
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1,000.00

General Reserve	8,000.00		
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4,000.00

Stripe Fees	-		
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100.00

SUB TOTAL	£ 38,400.00		
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£ 33,800.00

Budget 2023/24

Proposed
Budget 2024/25

TOTAL POLICY RESOURCES & FINANCE EXPENDITURE	£ 434,225.00				£ 469,075.00
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AMENITIES EXPENDITURE

Budget

Proposed
Budget

Town Hall General					
Electric	3,000.00				3,000.00
Gas	4,000.00				4,000.00
Water	1,300.00				1,300.00
Rates	12,000.00				12,000.00
Advertising	500.00				500.00
Equipment New	2,500.00				2,500.00
Equipment & Buildings Maintenance	10,000.00				15,000.00
Replacement Windows	2,000.00				2,000.00
Stair Lift	750.00				750.00
Cleaning	1,000.00				1,000.00
SUB TOTAL	£ 37,050.00				£ 42,050.00

Christmas Market					
Road Closure	500.00				300.00
Advertising	1,000.00				500.00
Insurance	500.00				500.00
SUB TOTAL	£ 2,000.00				£ 1,300.00

Depot					
Rent	10,000.00				2,650.00
Equipment	250.00				-
Electricity	750.00				250.00
Water	250.00				160.00
Insurance	400.00				275.00
Service Charge	500.00				250.00
Maintenance	500.00				250.00
Rates	4,000.00				2,000.00
SUB TOTAL	£ 16,650.00				£ 5,835.00

Vehicle Costs					
Service & Maintenance	1,200.00				1,200.00
Fuel	2,000.00				1,000.00
Insurance	1,000.00				500.00
Machinery & Equipment	2,500.00				2,500.00
SUB TOTAL	£ 6,700.00				£ 5,200.00

General Expenditure					
Street Lighting	1,750.00				2,000.00
War memorial Maintenance	250.00				250.00

Budget 2023/24

**Proposed
Budget 2024/25**

General Maintenance	1,500.00		
Street Furniture & Seats	1,000.00		
Bus Shelter Maintenance	250.00		
Gateway Stones	3000		
SUB TOTAL	£ 7,750.00		

1,500.00
1,000.00
250.00
-
£ 5,000.00

Howards Lane Toilets

Cleaning	£ 1,000.00		
Maintenance	£ 1,000.00		
Water Charges	£ 1,000.00		
Electricity	£ 1,000.00		
SUB TOTAL	£ 4,000.00		

13,000.00
2,000.00
1,000.00
1,000.00
£ 17,000.00

Quay Toilets

Cleaning	£ 1,000.00		
Maintenance	£ 2,000.00		
Water	£ 4,500.00		
Electricity	£ 1,500.00		
SUB TOTAL	£ 9,000.00		

13,000.00
2,000.00
4,500.00
1,500.00
£ 21,000.00

Howards Lane Car Park

Rates	12,000.00		
New Equipment	1,000.00		
Tickets	300.00		
Money Collection Card Fees	2,000.00		
Money Collection Cash Fees	2,500.00		
Maintenance	500.00		
Commission on Credit Card Takings	850.00		
Commission on Phone Car park Receipts	1,500.00		
Payment Machine Costs	0		
SUB TOTAL	£ 20,650.00		

11000
1000
300
1500
2000
2000
850
1500
1000
£ 20,650.00

Pavilion

Gas	£ 100.00		
Water	£ 500.00		
Electric	£ 400.00		
Pavilion Maintenance	£ 500.00		
SUB TOTAL	£ 1,500.00		

-
500.00
400.00
500.00
£ 1,400.00

Recreation Ground

Maintenance	1,500.00		
Grass Cutting Contract	2,500.00		
New Equipment	250.00		
SUB TOTAL	£ 4,250.00		

2,000.00
2,500.00
250.00
£ 4,750.00

Budget 2023/24

Proposed
Budget 2024/25

Recreation Ground Play Area				
Maintenance	500.00			500.00
Contingency	5,000.00			1,000.00
SUB TOTAL	£ 5,500.00			£ 1,500.00

Mill Lane				
Maintenance	4,000.00			2,500.00
Annual Maintenance Contracts	-			500.00
SUB TOTAL	£ 4,000.00			£ 3,000.00

Tourist Information Office				
Website Costs	2,400.00			-
SUB TOTAL	£ 2,400.00			£ -

Northmoor Allotments				
Allotment Rents	350.00			350.00
SUB TOTAL	£ 350.00			£ 350.00

Hauses Field				
Tree Survey & Works	500.00			500.00
Play Area Maintenance	-			500.00
Grass Cutting	3,000.00			3,000.00
Maintenance	1,000.00			750.00
SUB TOTAL	£ 4,500.00			£ 4,750.00

Drax Play Area				
Maintenance	£ -			£ 500.00
SUB TOTAL	£ -			£ 500.00

Floral Displays				
Plants for Display	5,500.00			6,000.00
SUB TOTAL	£ 5,500.00			£ 6,000.00

General Tree Survey				
General Tree Survey	5,000.00			-
SUB TOTAL	£ 5,000.00			£ -

Build Project Group				
Consultant Fees	6,000.00			£ 6,000.00
Architect	1,000.00			£ 1,000.00
SUB TOTAL	£ 7,000.00			£ 7,000.00

TOTAL AMENITIES EXPENDITURE	£ 143,800.00			£ 147,285.00
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Budget 2023/24

**Proposed
Budget 2024/25**

**PERSONNEL
EXPENDITURE**

Budget

**Proposed
Budget**

Personnel				
Advertising Staff Vacancies	500.00			1,000.00
SUB TOTAL	£ 500.00			£ 1,000.00

TOTAL PERSONNEL EXPENDITURE	£ 500.00			£ 1,000.00
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MUSEUM EXPENDITURE

Budget

**Proposed
Budget**

Museum				
Rates	1,800.00			-
Events	300.00			2,000.00
Telephone	-			450.00
Stationery	150.00			150.00
Security Alarm	-			80.00
Stock for Resale	700.00			1,300.00
Commission on Card sales	15.00			15.00
Subscriptions	150.00			150.00
Display Cabinet Reserve	500.00			750.00
New Equipment general	1,000.00			1,500.00
Equipment Maintenance	500.00			750.00
Cleaning/Maintenance & Improvements	150.00			350.00
Training	150.00			150.00
Signage	150.00			500.00
Mileage	50.00			50.00
Sundries	25.00			25.00
SUB TOTAL	£ 5,640.00			£ 8,220.00

TOTAL MUSEUM EXPENDITURE	£ 5,640.00			£ 8,220.00
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TOTAL EXPENDITURE	£ 594,365.00			£ 634,630.00
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Net Suplus (Deficit)	£ -
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Exceptional and Capital

Exceptional & Capital Income

CIL Receipts	-	-		-
SUB TOTAL	£ -			£ -

Exceptional & Capital Expenditure

Potential PWLB Howards Lane Toilets	-			5,000.00
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Budget 2023/24

**Proposed
Budget 2024/25**

PWLB - Mill Lane	4,400.00			4,400.00
PWLB - Mill Lane	-			50.00
PWLB - Play Areas	12,600.00			12,600.00
PWLB interest - Play Areas	11,900.00			11,900.00
SUB TOTAL	£ 28,900.00			£ 33,950.00

2023/24

2024/25

Earmarked Reserves				
CIL Receipts	40356.46			40,356.46
Neighbourhood Plan Reserve	2,380.37			2,380.37
CCTV Reserve	1,000.00			-
Museum Reserve	2,874.62			4,977.62
Wareham In Bloom Reserve	8,286.96			5,276.55
Bloor Homes Upgrade of Rec Play Area	9,599.00			6,909.00
Skate Park	52,796.01			52,796.01
Property maintenance	16,340.68			8,686.73
Car Park Maintenance	7,878.17			2,428.17
War Memorial	1,000.00			1,000.00
Play Area - Retention Fee 2.5%	8,625.00			6,168.32
Election Fees	6,000.00			6,000.00
Car Park Drainage Work	400.00			
Town Hall Replacement Windows	6,000.00			7,500.00
Replacement Vehicle	4,010.42			4,010.42
Town Hall Lighting	14,811.40			14,811.40
Street Cleaner Salary	9,828.80			
Training	1,137.77			1,137.77
Tourist Information Centre	18,400.00			18,400.00
Replacement Cricket Wicket				6,000.00
SUB TOTAL	£ 171,369.20			£ 188,838.82

Total Exceptional & Capital, and Earmarked	£ 222,788.82
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Total Predicted Expenditure	658630
Total Predicted Income (Less Precept)	123610
Total Preditd Required budget	535020

Estimated General Fund @ 31/03/24	£ 305,000.00
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