

**Budget 2024 / 2025**

18/01/2024

	Actual Spend 2022/23	Revised Budget 2023/24	Net Expenditure to 14/12/23	Budget 2024/25	% Change
	£	£	£	£	%
<b>EMPLOYEE COSTS</b>	290,544	343,050	220,773	450,550	31.34
<b>ADMINISTRATION</b>	20,360	34,356	18,160	34,660	0.88
<b>GROUNDS MAINTENANCE</b>	29,445	53,836	32,484	50,150	-6.85
<b>RICHMOND HOUSE &amp; PARK</b>	22,362	57,451	22,342	39,370	-31.47
<b>SPORTS GROUNDS</b>	11,454	33,174	7,803	24,683	-25.60
<b>CEMETERY</b>	-33,281	26,427	-6,557	4,883	-81.52
<b>PLAY AREAS</b>	2,883	-2,855	-6,024	6,125	-314.54
<b>ALLOTMENTS</b>	-3,712	23,111	1,798	140	-99.39
<b>PUBLIC REALM</b>	3,221	3,155	1,416	3,355	6.34
<b>EVENTS</b>	46	9,180	3,049	2,800	-69.50
<b>CHRISTMAS LIGHTS</b>	30,228	32,000	24,531	28,600	-10.63
<b>CIL</b>	-19,203	0	-15,212	0	#DIV/0!
<b>TOTALS</b>	<b>354,346</b>	<b>612,885</b>	<b>304,563</b>	<b>645,316</b>	<b>5.29</b>
<b>Net Operating Cost</b>	<b>354,346</b>	<b>612,885</b>	<b>304,563</b>	<b>645,316</b>	<b>5.29</b>
<b>WLDC Council Tax Support Grant</b>	0	0	0	0	#DIV/0!
<b>WLDC Precept Contribution</b>	100	100	100	100	0.00
<b>Precept Request to WLDC</b>	554,258	612,785	612,785	645,216	5.29
<b>(Deficit)/Surplus</b>	200,012	0	308,322	0	#DIV/0!
<b>Tax Base</b>	<b>4,774.09</b>	<b>4,942.53</b>		<b>5,000.53</b>	
<b>Precept (Council Tax Charge)</b>	<b>£116.10</b>	<b>£123.98</b>		<b>£129.03</b>	
<b>Band D Per week</b>	£2.23	£2.38		£2.48	
<b>Council Tax Increase / Decrease</b>	<b>2.27%</b>	<b>6.79%</b>		<b>4.07%</b>	

The council tax base is the total number of Band D equivalent dwellings liable for council tax after discounts, exemptions and premia (the total number of dwellings on the valuation list is subject to a range of discounts and exemptions that reduce the effective tax base)

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		£	£	£	£	%	
1000	<b>Payroll</b>	<b>286,138</b>	<b>334,000</b>	<b>215,108</b>	<b>444,000</b>	<b>32.93</b>	
1000/1	Gross Salary	233,152	266,000	172,548	340,000	27.82	x12 Members of staff £8,644.61 remaining in earmarked reserves for 23/24 Allotment Officer salary
1000/2	Employer NI Contribution	20,959	25,000	17,009	34,000	36.00	as above
1000/3	Employer Pension Contribution	32,028	43,000	25,550	70,000	62.79	25.2% - currently x6 Members of staff (budget for 8)
1000/3	Overtime	0	0	0	0	#DIV/0!	
1000/4	Additional Remuneration	0	0	0	0	#DIV/0!	
1000/5	Redundancy	0	0	0	0	#DIV/0!	
1000/6	Agency Staff	0	0	0	0	#DIV/0!	
1010	<b>Travel and Training</b>	<b>3,061</b>	<b>5,600</b>	<b>3,362</b>	<b>3,300</b>	<b>-41.07</b>	
1010/1	Staff Travel	61	500	0	200	-60.00	Estimated staff travel costs
1010/2	Staff Training	3,000	5,000	3,362	3,000	-40.00	£2,000 in earmarked reserves
1010/3	Staff Car Business Insurance Reimbursement	0	100	0	100	0.00	For car business insurance for Ops Manager
1020	<b>Workwear &amp; ID</b>	<b>1,345</b>	<b>3,450</b>	<b>2,303</b>	<b>3,250</b>	<b>-5.80</b>	
1020/1	Staff Workwear	1,354	3,200	2,151	3,000	-6.25	Workwear costs
1020/2	H & S / First Aid	0	200	127	200	0.00	
1020/3	Staff ID Badge	-9	50	25	50	0.00	
	<b>TOTAL EXPENDITURE</b>	<b>290,544</b>	<b>343,050</b>	<b>220,773</b>	<b>450,550</b>	<b>31.34</b>	

**Budget 2024 / 2025**

18/01/2024

Code	ADMINISTRATION	Actual Spend 2022/23	Revised Budget 2023/24	Net Expenditure to 14/12/23	Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
2000	<b>Office Supplies &amp; Telecom</b>	<b>11,555</b>	<b>12,100</b>	<b>7,886</b>	<b>12,650</b>	<b>4.55</b>	
2000/1	IT Services and Maintenance	6,303	5,500	3,832	6,000	9.09	Email services and maintenance
2000/2	Printing	1,539	1,750	1,188	1,800	2.86	Photocopier printing charges
2000/3	Postage and Stationery	1,676	1,300	896	1,300	0.00	Postage charges
2000/4	Office Equipment	352	500	0	500	0.00	
2000/6	Telephone & Broadband	1,276	1,550	1,161	1,550	0.00	Office phoneline & broadband charges
2000/7	Mobiles	320	1,000	717	1,000	0.00	Potential x4 mobile contracts
2000/8	Shredding	88	500	92	500	0.00	Confidential shredding
2010	<b>Publicity</b>	<b>120</b>	<b>420</b>	<b>0</b>	<b>420</b>	<b>0.00</b>	
2010/1	Annual Public Meeting	0	120	0	120	0.00	Room hire & refreshment costs
2010/3	Website	120	300	0	300	0.00	Website hosting and maintenance fees
2020	<b>Subscriptions</b>	<b>3,078</b>	<b>3,138</b>	<b>338</b>	<b>3,138</b>	<b>0.00</b>	
2020/1	LALC	2,586	2,800	0	2,800	0.00	Estimated annual subscription
2020/2	The National Allotment Society	55	55	55	55	0.00	Annual subscription
2020/4	ICCM	95	95	95	95	0.00	Annual subscription
2020/5	Publications	237	0	0	0	#DIV/0!	Not expecting to purchase any publications
2020/6	Information Commissioners Office	55	55	55	55	0.00	Annual subscription
2020/7	NALC	50	0	0	0	#DIV/0!	Local Council Award Scheme
2020/8	The Rural Town Group	0	133	133	133	0.00	
2030	<b>Democratic &amp; Civic</b>	<b>2,020</b>	<b>4,886</b>	<b>1,122</b>	<b>5,025</b>	<b>2.84</b>	
2030/1	Civic Service	0	1,600	0	1,600	0.00	Estimated cost
2030/2	Civic Regalia & Past Mayor badge	0	200	0	200	0.00	Mayoral chain repairs
2030/3	Citizen of the Year Award	0	0	0	0	#DIV/0!	x4 Medals purchased 2020
2030/5	Mayors Allowance	500	542	542	500	-7.75	As set out in Members Allowances Policy
2030/6	Mayors Expenses	80	1,500	166	1,500	0.00	As set out in Members Allowances Policy
2030/7	Mayors Cadet	0	0	0	100	#DIV/0!	Estimated expenses if a cadet is appointed
2030/8	Election Costs	785	0	0	0	#DIV/0!	Ear mark unspent budget of £21,391.77
2030/9	Councillor Training	180	235	235	300	27.66	LALC annual training scheme
2030/10	Councillor Travel	0	200	0	200	0.00	Travels allowance to training events
2030/11	Councillor ID	0	75	66	75	0.00	ID Badge
2030/12	Miscellaneous Expenses	40	100	113	100	0.00	Meeting refreshments
2030/13	AdvantEDGE Admin+ & Asset Manager	434	434	0	450	3.69	Annual contract
2040	<b>Grants</b>	<b>2,025</b>	<b>2,000</b>	<b>2,000</b>	<b>2,080</b>	<b>4.00</b>	
2040/1	S137 - GPC	25	0	0	80	#DIV/0!	Poppy wreath purchase
2040/2	Community Grants	2,000	2,000	2,000	2,000	0.00	£4,840 in earmarked reserves

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		£	£	£	£	%	
2060	<b>Insurance</b>	<b>18,998</b>	<b>12,100</b>	<b>12,082</b>	<b>12,500</b>	<b>3.31</b>	
2060/1	Zurich Municipal	11,347	12,100	12,082	12,500	3.31	Estimated Annual cost
2060/2	Claims expenses	7,652	0	0	0	#DIV/0!	
2060/3	Valuations	0	0	0	0	#DIV/0!	
2070	<b>HR &amp; Finances</b>	<b>10,038</b>	<b>6,270</b>	<b>2,663</b>	<b>7,405</b>	<b>18.10</b>	
2070/1	Internal Auditor	500	600	0	750	25.00	Estimated charge
2070/2	External Auditor	1,300	1,365	1,365	1,400	2.56	Estimated annual return charge
2070/3	Accountant - Payroll Services	560	900	465	1,800	100.00	Estimated annual charge
2070/4	Edge Design - Finance Software	767	805	0	805	0.00	Annual charge for software
2070/5	Bank Charges	269	400	210	450	12.50	Estimated annual charge
2070/6	HR Provider	935	1,200	623	1,200	0.00	Annual charge for service + possible extras
2070/7	Occupational Health	0	500	0	500	0.00	Budget if needed
2070/8	Recruitment	0	500	0	500	0.00	Budget if needed £2,500 in ear marked reserves
2070/9	Governance Support	4,962	0	0	0	#DIV/0!	
2070/10	VAT Audit	745	0	0	0	#DIV/0!	
2080	<b>Legal Fees</b>	<b>2,011</b>	<b>3,000</b>	<b>1,317</b>	<b>3,000</b>	<b>0.00</b>	
2080/1	General	2,011	3,000	1,317	3,000	0.00	Estimated annual charge
2080/2	Roses Legal Fees	0	0	0	0	#DIV/0!	
<b>TOTAL EXPENDITURE</b>		<b>49,845</b>	<b>43,914</b>	<b>27,408</b>	<b>46,218</b>	<b>5.25</b>	
<b>INCOME</b>		<b>29,485</b>	<b>9,558</b>	<b>9,248</b>	<b>11,558</b>	<b>20.92</b>	
205	Bank Account Interest	2,833	8,000	7,690	10,000	25.00	
210	Insurance Reimbursement (GTF)	-424	1,558	1,558	1,558	0.00	
215	Legal Fee Reimbursement	0	0	0	0	#DIV/0!	
220	Subject Access Request / FOI	0	0	0	0	#DIV/0!	
225	Insurance Claims	27,076	0	0	0	#DIV/0!	
<b>TOTAL INCOME</b>		<b>29,485</b>	<b>9,558</b>	<b>9,248</b>	<b>11,558</b>	<b>20.92</b>	
<b>NET EXPENDITURE</b>		<b>20,360</b>	<b>34,356</b>	<b>18,160</b>	<b>34,660</b>	<b>0.88</b>	

**Budget 2024 / 2025**

18/01/2024

Code	GROUPS MAINTENANCE	Actual Spend 2022/23	Revised Budget 2023/24	Net Expenditure to 14/12/23	Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
3000	<b>Vehicle Costs</b>	<b>17,101</b>	<b>19,000</b>	<b>12,146</b>	<b>19,400</b>	<b>2.11</b>	
3000/1	Ford Transit Tipper	5,126	4,300	2,868	5,000	16.28	Annual lease costs - Ends 01/7/2024, look to extend another year
3000/2	Ford Transit Custom Van	3,625	3,200	2,467	2,900	-9.38	Annual lease costs - Ends 14/9/2024, look to extend another year
3000/3	Citroen Berlingo Van	2,510	2,800	2,088	2,800	0.00	Annual lease costs - Ends 22/9/2024, look to extend another year
3000/4	Vehicle Maintenance	197	300	267	300	0.00	Estimated maintenance costs
3000/5	Fuel	5,404	8,000	4,456	8,000	0.00	Estimated fuel costs, no longer use red and increase fuel costs
3000/7	Trailer Maintenance	240	400	0	400	0.00	Estimated trailer service cost
3010	<b>Grounds Maintenance - All Sites</b>	<b>17,353</b>	<b>38,950</b>	<b>24,847</b>	<b>34,950</b>	<b>-10.27</b>	
3010/1	Miscellaneous	924	1,000	871	1,000	0.00	Tape, padlocks, cable ties, drill bits etc
3010/2	Equipment Service & Maintenance	4,177	9,000	7,309	9,000	0.00	Estimated maintenance and services costs for all equipment
3010/3	New Grounds Equipment	3,000	5,000	4,928	5,000	0.00	New equipment
3010/4	Footpath/Roadway Maintenance	0	5,000	5,000	5,000	0.00	Possible works for Levellings, <a href="#">plus £21,769.33 in earmarked reserves</a>
3010/5	Tree Maintenance	0	1,000	0	1,000	0.00	<a href="#">plus £12,800 in earmarked reserves for codes 4000/23, 5000/19, 5010/19, 5020/11, 6000/13, 6010/3</a>
3010/6	Weed Killing (spraying)	80	750	218	750	0.00	All site weed killing
3010/7	Green Waste Removal	0	0	0	0	#DIV/0!	<a href="#">£1,250 in ear marked reserves</a>
3010/8	Hedge Cutting	0	5,000	0	0	-100.00	Allotments and Marshalls in own budgets
3010/9	Grit	158	200	166	200	0.00	Winter grit purchase for all sites
3010/10	Tree Safety Survey	2,000	2,000	0	2,000	0.00	Annual tree inspection survey
3010/11	Health & Safety & First Aid	1,052	1,000	116	1,000	0.00	
3010/12	Highway Verge Cutting	5,962	9,000	6,241	10,000	11.11	Estimate for 10 cuts
3010/13	Wildflower Verges	0	0	0	0	#DIV/0!	
3020	<b>Cleaning Products</b>	<b>918</b>	<b>1,700</b>	<b>1,429</b>	<b>1,700</b>	<b>0.00</b>	
3020/1	Cleaning Products & Refuse Bags	918	1,700	1,429	1,700	0.00	For Marshalls, Richmond House, Levellings & Gen Cem
<b>TOTAL EXPENDITURE</b>		<b>35,372</b>	<b>59,650</b>	<b>38,423</b>	<b>56,050</b>	<b>-6.04</b>	
<b>INCOME</b>							
<b>Vehicle Hire, Grass Verges and Sales</b>		<b>5,927</b>	<b>5,814</b>	<b>5,939</b>	<b>5,900</b>	<b>1.48</b>	
300/1	Vehicle Hire	0	0	0	0	#DIV/0!	
300/2	LCC Contribution towards Highway Verge Cutting	5,308	5,814	5,814	5,900	1.48	
320	Sale of Grounds Equipment	0	0	0	0	#DIV/0!	
330	Scrap	620	0	125	0	#DIV/0!	
<b>TOTAL INCOME</b>		<b>5,927</b>	<b>5,814</b>	<b>5,939</b>	<b>5,900</b>	<b>1.48</b>	
<b>NET EXPENDITURE</b>		<b>29,445</b>	<b>53,836</b>	<b>32,484</b>	<b>50,150</b>	<b>-6.85</b>	

**Budget 2024 / 2025**

18/01/2024

Code	RICHMOND HOUSE & PARK	Actual Spend 2022/23	Revised Budget 2023/24	Net Expenditure to 14/12/23	Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
4000	<b>Richmond Park &amp; House</b>	<b>30,940</b>	<b>70,786</b>	<b>31,177</b>	<b>47,905</b>	<b>-32.32</b>	
4000/1	Rates	2,944	3,100	2,317	3,200	3.23	Estimated annual non-domestic rates bill
4000/2	House & Buildings Maintenance	8,253	17,000	10,816	10,000	-41.18	plus £22,768.42 in earmarked reserves of which £23,980 is allocated to window renovations
4000/3	Gas	2,329	4,000	866	4,000	0.00	Estimated annual charge
4000/4	Electricity - Main House	2,928	4,000	1,582	4,000	0.00	Estimated annual charge
4000/5	Electricity - Flat	739	1,500	778	1,500	0.00	Estimated annual charge
4000/6	Electricity - Greenhouse	333	1,000	597	1,000	0.00	Estimated annual charge
4000/7	Anglian Water	729	700	406	700	0.00	Estimated annual charge
4000/8	WaterPlus	610	600	321	600	0.00	Estimated annual charge
4000/9	PAT Testing	393	400	393	400	0.00	Estimated annual charge
4000/10	Fire Extinguisher & Emergency Light Service	596	714	714	1,000	40.06	Estimated annual service costs
4000/11	Security / Fire Alarm Service & Maintenance	1,178	700	327	700	0.00	Annual service & maintenance costs
4000/12	Security / Fire Alarm Response	520	600	470	600	0.00	Annual charge plus potential contractor call out charges
4000/13	Alarm Phone Line	486	600	420	600	0.00	Estimated annual charge
4000/14	Legionella Monitoring	1,043	1,050	0	1,050	0.00	Annual testing costs
4000/15	Premises Licence Fee	180	180	0	180	0.00	WLDC licence charge
4000/16	Boiler Service & Repairs	63	200	471	3,000	1,400.00	Annual service costs, may need to replace the boiler in the next year or so
4000/17	Fixed Electrical Testing	0	1,300	1,300	0	-100.00	Fixed electrical testing due 2028/29
4000/18	Ground Maintenance	1,031	2,000	1,193	2,000	0.00	For general ground repairs & maintenance £4,000 in ear marked reserves for compound fence
4000/19	Waste Management	2,070	3,100	2,297	1,700	-45.16	WLDC charge for bin collections
4000/20	Aviary & Bird Feed	0	0	0	100	#DIV/0!	No longer have birds in the aviary, bird feed for external bird feeders
4000/21	Bedding Plants	152	67	67	500	646.27	Summer and winter bedding plants
4000/22	Outdoor Toilet Renovations & Maintenance	0	2,000	499	2,000	0.00	£1,583 in earmarked reserves
4000/23	Tree/Hedge Maintenance	0	6,900	0	0	-100.00	see 3010/5 plus £12,800 in earmarked reserves for codes 4000/23, 5000/19, 5010/19, 5020/11, 6000/13, 6010/3
4000/24	Footpath / Road Maintenance	44	5,000	4,750	0	-100.00	Further resurfacing near rose garden
4000/25	New / maintenance of Litter Bins	0	1,000	0	1,000	0.00	Replacement bins needed and earmark unspent budget
4000/26	Fountain Maintenance & Repairs	0	250	0	250	0.00	For any repairs required
4000/27	Flag pole maintenance & repairs	188	100	34	100	0.00	For any repairs required
4000/28	New Grounds Furniture	0	0	0	0	#DIV/0!	None envisaged
4000/29	Play Equipment Maintenance	0	0	0	0	#DIV/0!	Refer to code 7000
4000/30	Wet pour Repairs	0	0	0	0	#DIV/0!	Refer to code 7005
4000/31	CCTV, fibre broadband & line	2,487	2,600	411	2,600	0.00	WLDC charge for CCTV monitoring + phoneline & fibre
4000/32	Replacement Conservatory	0	10,000	150	5,000	-50.00	£14,250 in earmarked reserves for remaining project
4000/33	First Aid & Defibrillator	83	125	0	125	0.00	WLDC Defibrillator scheme
4000/34	Cleaning Contractor	1,560	0	0	0	#DIV/0!	Temporary whilst didn't have a cleaner
<b>TOTAL EXPENDITURE</b>		<b>30,940</b>	<b>70,786</b>	<b>31,177</b>	<b>47,905</b>	<b>-32.32</b>	

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		£	£	£	£	%	
	<b>INCOME</b>						
	<b>Richmond Park &amp; House</b>	<b>8,578</b>	<b>13,335</b>	<b>8,835</b>	<b>8,535</b>	<b>-36.00</b>	
400/1	Office Hire (Registrar)	4,035	4,035	4,035	4,035	0.00	Current lease charge
400/2	Registrar Service Recharge	4,543	9,300	4,800	4,500	-51.61	Estimate service recharge
400/3	Room Hire	0	0	0	0	#DIV/0!	
	<b>TOTAL INCOME</b>	<b>8,578</b>	<b>13,335</b>	<b>8,835</b>	<b>8,535</b>	<b>-36.00</b>	
	<b>NET EXPENDITURE</b>	<b>22,362</b>	<b>57,451</b>	<b>22,342</b>	<b>39,370</b>	<b>-31.47</b>	

**Budget 2024 / 2025**

18/01/2024

Code	SPORTS GROUNDS	Actual Spend 2022/23	Revised Budget 2023/24	Net Expenditure to 14/12/23	Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
5000	<b>Roses</b>	<b>375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	
5010	<b>Marshalls</b>	<b>31,365</b>	<b>47,202</b>	<b>24,056</b>	<b>43,623</b>	<b>-7.58</b>	
5010/1	Rates	11,228	11,230	8,420	11,400	1.51	Estimated annual non-domestic rates bill
5010/2	Main Pavilion Maintenance	750	2,000	546	2,000	0.00	Essential maintenance costs & possible decoration <a href="#">plus £3,446.65 in earmarked reserves for pavilion maintenance</a>
5010/3	Bowls Pavilion / Outbuilding Maintenance	1,237	1,000	420	1,000	0.00	Removal of green bowls shed and fence replacement
5010/4	Hygiene Services	219	230	114	230	0.00	phs service charge
5010/5	Gas - Main Pavilion	3,748	6,000	1,687	6,000	0.00	Estimated annual charge
5010/6	Gas - Bowls Pavilion	0	0	0	0	#DIV/0!	Estimated annual charge
5010/7	Electricity - Main Pavilion	2,814	4,500	3,040	4,500	0.00	Estimated annual charge
5010/8	Electricity - External Changing	331	1,000	349	1,000	0.00	Estimated annual charge
5010/9	Electricity - Bowls Pavilion	547	350	117	350	0.00	Estimated annual charge
5010/10	Anglian Water	309	400	291	400	0.00	Estimated annual charge
5010/11	WaterPlus	216	500	305	500	0.00	Estimated annual charge
5010/12	PAT Testing	25	25	25	25	0.00	Estimated annual charge
5010/13	Fire Extinguisher & Emergency Light Service	314	754	754	750	-0.53	Estimated annual service & maintenance costs
5010/14	Security / Fire Alarm	1,335	1,000	248	500	-50.00	Annual service & maintenance costs
5010/15	Legionella Monitoring	521	550	0	550	0.00	Estimated annual testing costs
5010/16	Premises Licence Fee	180	180	0	180	0.00	WLDC licence charge
5010/17	Boiler Service and Repairs	835	1,000	1,000	1,000	0.00	Annual service costs
5010/18	Solar Panel Service & Repairs	0	0	0	0	#DIV/0!	Estimated annual maintenance costs
5010/19	Water Tank Service & Repair	0	0	0	0	#DIV/0!	Estimated annual maintenance costs
5010/20	Fixed Electrical Testing	0	1,025	1,025	0	-100.00	Fixed electrical testing due 2028/29
5010/21	Ground Maintenance & Renovations - Cricket	1,350	2,000	1,078	1,500	-25.00	Estimate for renovations
5010/22	Ground Maintenance & Renovations - Bowls	1,198	1,300	870	1,300	0.00	Estimate for renovations
5010/23	Ground Maintenance & Renovations - Football	1,232	3,500	2,703	4,000	14.29	Deep tine aeration, apply selective herbicide and sow and seed goals mouths <a href="#">plus £1,385 in earmarked reserves for 23/24 aeration</a>
5010/24	Ground Maintenance & Renovations - General	102	500	219	500	0.00	
5010/25	Tree & Hedge Maintenance	0	3,420	0	1,200	-64.91	for roadside hedge <a href="#">see 3010/5 plus £12,800 in earmarked reserves for codes 4000/23, 5000/19, 5010/19, 5020/11, 6000/13, 6010/3</a>
5010/26	Ditch Clearance	0	0	0	0	#DIV/0!	Will need clearing again in 2025/26 <a href="#">£8,000 in ear marked reserves for 23/24 may reduce</a>
5010/27	External Light Maintenance	0	500	0	500	0.00	Estimated annual maintenance costs
5010/28	Car Park Maintenance	0	500	0	500	0.00	Any essential repairs
5010/29	Waste Management	572	1,100	445	1,100	0.00	WLDC charge for bin collections
5010/30	CCTV Broadband & Phone line	1,980	2,200	400	2,200	0.00	WLDC charge for CCTV monitoring + phonline & fibre
5010/31	First Aid & Defibrillator	83	200	0	200	0.00	Possible replacement first aid box and WLDC Defibrillator scheme
5010/32	AdvantEDGE Facilities	238	238	0	238	0.00	Bookings software



**Budget 2024 / 2025**

18/01/2024

Code	SPORTS GROUNDS	Actual Spend 2022/23	Revised Budget 2023/24	Net Expenditure to 14/12/23	Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
5020	<b>Levellings</b>	<b>2,004</b>	<b>10,365</b>	<b>2,486</b>	<b>7,060</b>	<b>-31.89</b>	
5020/1	Pavilion Maintenance	35	0	0	0	#DIV/0!	External works & internal decoration required, <a href="#">plus £2,200 in earmarked reserves</a>
5020/2	Gas	435	350	80	350	0.00	Estimated annual charge
5020/3	Electricity	278	500	321	500	0.00	Estimated annual charge
5020/4	Anglian Water	59	150	81	150	0.00	Estimated annual charge
5020/5	WaterPlus	58	150	83	150	0.00	Estimated annual charge
5020/6	PAT Testing	0	0	0	0	#DIV/0!	No longer any electrical goods in side
5020/7	Fire Extinguisher & Emergency Light Service	135	60	60	160	166.67	Annual service costs
5020/8	Legionella Testing	521	550	0	550	0.00	Annual testing charges
5020/9	Boiler Service & Repair	63	150	63	150	0.00	Annual boiler service
5020/10	Fixed Electrical Testing	0	100	100	0	-100.00	Fixed electrical testing due 2028/29
5020/11	Ground Maintenance & Renovations - Football	220	1,005	1,005	1,500	49.25	Deep tine aeration, apply selective herbicide and sow and seed goals mouths
5020/12	Ground Maintenance & Renovations - General	0	500	215	500	0.00	
5020/13	Tree Maintenance	0	0	0	0	#DIV/0!	<a href="#">see 3010/5 plus £12,800 in earmarked reserves for codes 4000/23, 5000/19, 5010/19, 5020/11, 6000/13, 6010/3</a>
5020/14	Footpath Maintenance	0	6,500	279	0	-100.00	<a href="#">Earmark unspent budget</a>
5020/15	Fence Maintenance	200	300	200	500	66.67	Estimated maintenance costs
5020/16	First Aid & Defibrillator	0	50	0	50	0.00	Possible replacement first aid box, <a href="#">plus £400 in earmarked reserves for defibrillator</a>
5020/17	Sports Equipment	0	0	0	2,500	#DIV/0!	New football goals required
	<b>TOTAL EXPENDITURE</b>	<b>33,744</b>	<b>57,567</b>	<b>26,542</b>	<b>50,683</b>	<b>-11.96</b>	
	<b>INCOME</b>						
500	<b>Roses</b>	<b>7,750</b>	<b>7,750</b>	<b>7,750</b>	<b>7,750</b>	<b>0.00</b>	
500/9	Sinking Fund	7,750	7,750	7,750	7,750	0.00	
510	<b>Marshalls</b>	<b>13,679</b>	<b>15,243</b>	<b>10,233</b>	<b>16,850</b>	<b>10.54</b>	
510/1	Football	2,498	4,500	1,765	4,500	0.00	Estimated annual income
510/2	Cricket	803	843	943	950	12.69	Estimated annual income
510/3	Bowls	1,285	1,300	1,300	1,300	0.00	Estimated annual income
510/4	Room Hire	8,954	8,000	5,594	9,500	18.75	Estimated annual income
510/5	Training Pitch	139	600	581	600	0.00	Estimated annual income
510/6	Key Deposits	0	0	50	0	#DIV/0!	
520	<b>Levellings</b>	<b>861</b>	<b>1,400</b>	<b>756</b>	<b>1,400</b>	<b>0.00</b>	
520/1	Football	861	1,400	756	1,400	0.00	Estimated annual income
520/2	Key Deposit	0	0	0	0	#DIV/0!	
	<b>TOTAL INCOME</b>	<b>22,290</b>	<b>24,393</b>	<b>18,739</b>	<b>26,000</b>	<b>6.59</b>	#DIV/0!
	<b>NET EXPENDITURE</b>	<b>11,454</b>	<b>33,174</b>	<b>7,803</b>	<b>24,683</b>	<b>-25.60</b>	

**Budget 2024 / 2025**

18/01/2024

Code	CEMETERY	Actual Spend 2022/23	Revised Budget 2023/24	Net Expenditure to 14/12/23	Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
6000	<b>General Cemetery</b>	<b>24,224</b>	<b>71,590</b>	<b>22,528</b>	<b>51,560</b>	<b>-27.98</b>	
6000/1	Rates	6,362	6,680	5,009	6,750	1.05	Estimated annual non-domestic rates bill
6000/2	Chapel Maintenance	0	6,000	275	6,000	0.00	Estimated maintenance costs following roof damage and <a href="#">earmark unspent budget</a>
6000/3	Electricity	370	650	116	650	0.00	Estimated annual charge
6000/4	Anglian Water	135	200	479	400	100.00	Estimated annual charge
6000/5	WaterPlus	116	600	383	400	-33.33	Estimated annual charge
6000/6	Fire Extinguisher & Emergency Light Service	23	23	23	100	334.78	Annual service costs
6000/7	Burial Software	609	660	660	660	0.00	Annual hosting charge
6000/8	Fixed Electrical Testing	0	100	100	0	-100.00	Fixed electrical testing due 2028/29
6000/9	Ground & Building Maintenance	276	2,000	49	2,000	0.00	Estimated maintenance costs
6000/10	Waste Management	1,473	14,377	4,750	1,400	-90.26	WLDC charge for bin collections x3 110 black refuse bins
6000/11	Grave Digging	14,441	18,000	7,943	18,000	0.00	External contractor grave digging charges
6000/12	Toilet Maintenance & service charges	0	300	0	200	-33.33	Estimated annual charge
6000/13	Tree Maintenance	0	0	0	0	#DIV/0!	<a href="#">see 3010/5 plus £12,800 in earmarked reserves for codes 4000/23, 5000/19, 5010/19, 5020/11, 6000/13, 6010/3</a>
6000/14	Boundary Fence Maintenance	0	2,500	0	2,500	0.00	Essential maintenance works <a href="#">plus £5,000 in earmarked reserves for codes 6000/14 &amp; 60102</a>
6000/15	Footpath/Roadway Repairs	0	0	0	0	#DIV/0!	
6000/16	Produce woodland burial and memorial wall	0	0	0	0	#DIV/0!	<a href="#">£2,000 in earmarked reserves</a>
6000/17	Extension B Burial Land Sinking Fund	420	12,500	1,500	10,500	-16.00	Extension B sinking fund for future burial land <a href="#">plus £47,000 in earmarked reserves and earmark unspent budget</a>
6000/18	Drainage & standpipe repairs	0	2,500	1,170	1,000	-60.00	
6000/19	Memorial Topple Testing	0	0	0	0	#DIV/0!	Approx 8,000 memorials to be tested in old side, <a href="#">£15,118 in earmarked reserves</a> , some testing to be carried out imminently
6000/20	New / maintenance of Litter Bins	0	4,500	70	1,000	-77.78	Replacement bins required plus <a href="#">£2,000 in earmarked reserves</a>
6010	<b>North Warren Cemetery</b>	<b>823</b>	<b>1,365</b>	<b>649</b>	<b>1,400</b>	<b>2.56</b>	
6010/1	Rates	823	865	649	900	4.05	Estimated annual non-domestic rates bill
6010/2	Boundary Fence Maintenance	0	500	0	500	0.00	Essential maintenance works <a href="#">plus £5,000 in earmarked reserves for codes 6000/14 &amp; 60102</a>
6010/3	Tree Maintenance	0	0	0	0	#DIV/0!	<a href="#">see 3010/5 plus £12,800 in earmarked reserves for codes 4000/23, 5000/19, 5010/19, 5020/11, 6000/13, 6010/3</a>
6010/4	Memorial Topple Testing	0	0	0	0	#DIV/0!	Carried out in house
6010/5	Ground Maintenance / Repairs	0	0	0	0	#DIV/0!	
6010/6	Grave Digging	0	0	0	0	#DIV/0!	
<b>TOTAL EXPENDITURE</b>		<b>25,047</b>	<b>72,955</b>	<b>23,176</b>	<b>52,960</b>	<b>-27.41</b>	

**Budget 2024 / 2025**

18/01/2024

Code	CEMETERY	Actual Spend 2022/23	Revised Budget 2023/24	Net Expenditure to 14/12/23	Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
	<b>INCOME</b>						
600	<b>General Cemetery</b>	<b>58,563</b>	<b>46,528</b>	<b>29,733</b>	<b>48,077</b>	<b>3.33</b>	
600/1	Burial - Full Interments	23,308	22,491	13,067	23,616	5.00	Estimated income (35x £674.73)
600/2	Burial - Cremation Interments	9,902	6,037	3,043	6,340	5.02	Estimated income (25x £253.58)
600/3	Exclusive Right of Burial	15,034	10,000	8,836	10,121	1.21	Estimated income (20x £506.05)
600/4	Use of chapel	0	0	0	0	#DIV/0!	Estimated income
600/5	Memorial Applications	10,320	8,000	4,787	8,000	0.00	Estimated income
600/6	Exhumations	0	0	0	0	#DIV/0!	Estimated income
600/7	EDF Energy	0	0	0	0	#DIV/0!	Equipment removed
610	<b>North Warren Cemetery</b>	<b>-236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	
610/1	Burial - Full Interments	0	0	0	0	#DIV/0!	Estimated income
610/2	Burial - Cremation Interments	0	0	0	0	#DIV/0!	Estimated income
610/3	Exclusive Right of Burial	-450	0	0	0	#DIV/0!	Estimated income
610/4	Memorial Applications	214	0	0	0	#DIV/0!	Estimated income
	<b>TOTAL INCOME</b>	<b>58,328</b>	<b>46,528</b>	<b>29,733</b>	<b>48,077</b>	<b>3.33</b>	
	<b>NET EXPENDITURE</b>	<b>-33,281</b>	<b>26,427</b>	<b>-6,557</b>	<b>4,883</b>	<b>-81.52</b>	

**Budget 2024 / 2025**

18/01/2024

Code	PLAY AREAS	Actual Spend 2022/23	Revised Budget 2023/24	Net Expenditure to 14/12/23	Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
7000	<b>All Site</b>	<b>1,240</b>	<b>2,000</b>	<b>234</b>	<b>3,000</b>	<b>50.00</b>	
7000	Play Equipment Maintenance	300	1,000	234	2,000	100.00	For repairs of codes 7010 - 7080, <a href="#">plus £4,175 in earmarked reserves earmark any unspent budget</a>
7005	Wet pour Maintenance	940	1,000	0	1,000	0.00	Repair works carried out Nov 2022, start to build reserve For repairs of codes 7010 - 7080, <a href="#">plus £1,000 in earmarked reserves earmark any unspent budget</a>
7010	<b>Levellings</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	
7010/1	New Play Equipment	0	0	0	0	#DIV/0!	Refer to 7000
7010/2	Play Equipment Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7010/3	Skate Park Maintenance	0	0	0	0	#DIV/0!	Skate park now removed
7010/4	Ground Surface Repairs	0	0	0	0	#DIV/0!	<b>Need to consider full park resurfacing</b>
7010/5	New Benches / Litter Bins & Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7010/6	Dog Walk	0	0	0	0	#DIV/0!	Refer to 7000
7010/7	Future Development Project	0	0	0	0	#DIV/0!	
7020	<b>Aisby Walk</b>	<b>518</b>	<b>2,000</b>	<b>948</b>	<b>136,792</b>	<b>6,739.60</b>	
7020/1	Playing Field	0	0	0	0	#DIV/0!	Refer to 7000
7020/2	New Play Equipment	0	0	0	134,792	#DIV/0!	<a href="#">£134,792 S106 funding</a>
7020/3	Play Equipment Maintenance	0	0	0	0	#DIV/0!	<b>May wish to budget to refurbish current equipment alongside project</b>
7020/4	Skate Park Maintenance	518	2,000	948	2,000	0.00	For repair works
7020/5	Ground Surface Repairs	0	0	0	0	#DIV/0!	Refer to 7000
7020/6	New Benches / Litter Bins & Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7020/7	Boundary & Tree Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7030	<b>Play Areas - Danes Road</b>	<b>0</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>-100.00</b>	
7030/1	New Play Equipment	0	0	0	0	#DIV/0!	Refer to 7000
7030/2	Play Equipment Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7030/3	Ground Surface Repairs	0	0	0	0	#DIV/0!	Refer to 7000
7030/4	New Benches / Litter Bins & Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7030/5	Boundary Maintenance	0	20	20	0	-100.00	Refer to 7000
7040	<b>Play Areas - Mayflower Close</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	
7040/1	New Play Equipment	0	0	0	0	#DIV/0!	Refer to 7000
7040/2	Play Equipment Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7040/3	Ground Surface Repairs	0	0	0	0	#DIV/0!	Refer to 7000
7040/4	New Benches / Litter Bins & Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7040/5	Boundary Maintenance	0	0	0	0	#DIV/0!	
7050	<b>Play Areas - Sandsfield Lane North</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	
7050/1	New Play Equipment	0	0	0	0	#DIV/0!	Refer to 7000
7050/2	Play Equipment Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7050/3	Ground Surface Repairs	0	0	0	0	#DIV/0!	Refer to 7000
7050/4	New Benches / Litter Bins & Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7050/5	Boundary Maintenance	0	0	0	0	#DIV/0!	Refer to 7000

**Budget 2024 / 2025**

18/01/2024

Code	PLAY AREAS	Actual Spend 2022/23	Revised Budget 2023/24	Net Expenditure to 14/12/23	Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
7080	<b>Play Areas - St Georges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	
7080/1	New Play Equipment	0	0	0	0	#DIV/0!	Refer to 7000
7080/2	Play Equipment Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7080/3	Ground Surface Repairs	0	0	0	0	#DIV/0!	Refer to 7000
7080/4	New Benches / Litter Bins & Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7080/5	Boundary Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7090	<b>External Play area Inspections</b>	<b>1,125</b>	<b>1,125</b>	<b>774</b>	<b>1,125</b>	<b>0.00</b>	Plus AdvantEdge Playgrounds and InspectEdge
	<b>TOTAL EXPENDITURE</b>	<b>2,883</b>	<b>5,145</b>	<b>1,976</b>	<b>140,917</b>	<b>2,638.91</b>	
	<b>INCOME</b>						
700	<b>Funding</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>134,792</b>	<b>1,584.90</b>	
700/1	Levellings	0	8,000	8,000	0	-100.00	
700/2	Aisby Walk	0	0	0	134,792	#DIV/0!	£134,792 S106 funding
	<b>TOTAL INCOME</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>134,792</b>	<b>1,584.90</b>	
	<b>NET EXPENDITURE</b>	<b>2,883</b>	<b>-2,855</b>	<b>-6,024</b>	<b>6,125</b>	<b>-314.54</b>	

**Budget 2024 / 2025**

18/01/2024

Code	ALLOTMENTS	Actual Spend 2022/23	Revised Budget 2023/24	Net Expenditure to 14/12/23	Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
8000	<b>Allotments - Foxby Hill</b>	<b>2,116</b>	<b>3,813</b>	<b>1,855</b>	<b>4,125</b>	<b>8.18</b>	
8000/1	Site Rent	875	938	938	1,000	6.61	Annual site rent
8000/2	Skip Hire	208	625	417	625	0.00	Cost of x3 skips
8000/3	Water Charges	765	500	343	700	40.00	Estimate for one year supply
8000/4	Hedge Cutting	0	1,350	0	1,400	3.70	Contractor costs for hedge maintenance
8000/5	Asbestos Management	0	0	0	0	#DIV/0!	Refer to 8060/2
8000/6	Miscellaneous expenditure	268	400	157	400	0.00	£108.07 in earmarked reserves from self management
8010	<b>Allotments - Love Lane</b>	<b>1,170</b>	<b>11,923</b>	<b>1,840</b>	<b>2,825</b>	<b>-76.31</b>	
8010/1	Site Rent	875	938	938	1,000	6.61	Annual site rent
8010/2	Skip Hire	208	625	417	625	0.00	Cost of x3 skips
8010/3	Hedge Cutting	0	360	0	400	11.11	Contractor costs for hedge maintenance
8010/4	Asbestos Management	0	0	0	0	#DIV/0!	Refer to 8060/2
8010/5	Miscellaneous expenditure	87	400	0	400	0.00	
8010/6	Pond Management	0	9,600	486	400	-95.83	
8020	<b>Allotments - North Warren</b>	<b>98</b>	<b>2,245</b>	<b>0</b>	<b>1,025</b>	<b>-54.34</b>	
8020/1	Site Rent	0	0	0	0	#DIV/0!	Annual site rent - Council owned site
8020/2	Skip Hire	0	625	0	625	0.00	Cost of x3 skips
8020/3	Hedge Cutting	0	220	0	0	-100.00	
8020/4	Asbestos Management	0	1,000	0	0	-100.00	Refer to 8060/2
8020/5	Miscellaneous expenditure	98	400	0	400	0.00	£5,200 in earmarked reserves for fence from insurance claim
8030	<b>Allotments - Showfield</b>	<b>608</b>	<b>1,025</b>	<b>437</b>	<b>1,025</b>	<b>0.00</b>	
8030/1	Site Rent	0	0	0	0	#DIV/0!	Annual site rent - not invoiced by LCC would take from EMR
8030/2	Skip Hire	208	625	417	625	0.00	Cost of x3 skips
8030/3	Asbestos Management	0	0	0	0	#DIV/0!	Refer to 8060/2
8030/4	Wall Maintenance	0	0	0	0	#DIV/0!	£2,000 in earmark reserves for maintenance
8030/5	Miscellaneous expenditure	400	400	20	400	0.00	
8040	<b>Allotments - Spital Hill</b>	<b>1,351</b>	<b>2,613</b>	<b>594</b>	<b>2,820</b>	<b>7.92</b>	
8040/1	Site Rent	250	250	250	250	0.00	Annual site rent
8040/2	Skip Hire	442	463	347	470	1.51	Monthly waste management collections
8040/3	Water Charges	576	300	-3	500	66.67	Estimate for one year supply
8040/4	Hedge Cutting	0	1,200	0	1,200	0.00	Contractor costs for hedge maintenance
8040/5	Asbestos Management	0	0	0	0	#DIV/0!	Refer to 8060/2
8040/6	Miscellaneous expenditure	84	400	0	400	0.00	
8050	<b>Allotments - Love Lane Garages</b>	<b>186</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0.00</b>	
8050	Garage Lane Maintenance	186	200	0	200	0.00	For repairs
8060	<b>Allotments - All Sites</b>	<b>1,322</b>	<b>5,412</b>	<b>0</b>	<b>420</b>	<b>-92.24</b>	
8060/1	Edge IT Software	412	412	0	420	1.94	
8060/2	Miscellaneous	910	5,000	0	0	-100.00	£6,000 in ear marked reserves

**Budget 2024 / 2025**

18/01/2024

<b>TOTAL EXPENDITURE</b>	<b>6,851</b>	<b>27,231</b>	<b>4,725</b>	<b>12,440</b>	<b>-54.32</b>
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Code	ALLOTMENTS	Actual Spend 2022/23	Revised Budget 2023/24	Net Expenditure to 14/12/23	Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
	<b>INCOME</b>						
800	<b>Allotments</b>	<b>9,671</b>	<b>2,870</b>	<b>2,907</b>	<b>11,050</b>	<b>285.02</b>	
800/1	Foxby Hill	4,387	1,450	1,404	5,100	251.72	Estimated Annual Income
800/2	Love Lane	1,680	350	384	1,850	428.57	Estimated Annual Income
800/3	North Warren	798	450	481	1,000	122.22	Estimated Annual Income
800/4	Showfields	1,105	255	252	1,300	409.80	Estimated Annual Income
800/5	Spital Hill	1,701	365	386	1,800	393.15	Estimated Annual Income
815	<b>Garage Space Ropery Road</b>	<b>893</b>	<b>1,250</b>	<b>20</b>	<b>1,250</b>	<b>0.00</b>	
	<b>TOTAL INCOME</b>	<b>10,564</b>	<b>4,120</b>	<b>2,927</b>	<b>12,300</b>	<b>198.54</b>	
	<b>NET EXPENDITURE</b>	<b>-3,712</b>	<b>23,111</b>	<b>1,798</b>	<b>140</b>	<b>-99.39</b>	

**Budget 2024 / 2025**

18/01/2024

Code	PUBLIC REALM	Actual Spend 2022/23	Revised Budget 2023/24	Net Expenditure to 14/12/23	Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
9010	<b>Street Furniture</b>	<b>2,836</b>	<b>2,755</b>	<b>1,031</b>	<b>2,955</b>	<b>7.26</b>	
9010/1	Notice Boards	0	0	0	0	#DIV/0!	
9010/2	Benches	0	0	0	0	#DIV/0!	
9010/3	Bus Shelters	1,440	1,555	778	1,555	0.00	Cleaning costs
9010/4	Millennium Clock	1,396	1,200	253	1,400	16.67	Annual service & electricity costs
9010/5	Silver Street Sculpture	0	0	0	0	#DIV/0!	£1,000 in earmarked reserves
9010/6	Community Speed Watch Application	0	0	0	0	#DIV/0!	
9020	<b>War Memorial</b>	<b>385</b>	<b>400</b>	<b>385</b>	<b>400</b>	<b>0.00</b>	
9020/1	Maintenance	385	400	385	400	0.00	Memorial cleaning prior to Remembrance Sunday
9020/2	Future Project	0	0	0	0	#DIV/0!	Project complete
	<b>TOTAL EXPENDITURE</b>	<b>3,221</b>	<b>3,155</b>	<b>1,416</b>	<b>3,355</b>	<b>6.34</b>	
	<b>INCOME</b>						
910	<b>War Memorial</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	
910	War Memorial Project	0	0	0	0	#DIV/0!	Project complete
920	<b>Bus Shelters</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	
920	New shelters and renovations	0	0	0	0	#DIV/0!	
	<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	
	<b>NET EXPENDITURE</b>	<b>3,221</b>	<b>3,155</b>	<b>1,416</b>	<b>3,355</b>	<b>6.34</b>	



**Budget 2024 / 2025**

18/01/2024

Code	EVENTS	Actual Spend 2022/23	Revised Budget 2023/24	Net Expenditure to 14/12/23	Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
10010	Mayflower 400 (Illuminate)	1,000	1,000	0	1,000	0.00	Annual Illuminate event support run by WLDC.
10020	Community / Armed Forces Day	0	2,500	0	0	-100.00	Earmark unspent budget to support a community event.
10035	King Charles III Coronation	0	5,132	5,000	0	-100.00	
10040	Remembrance Sunday	46	100	102	300	200.00	
10050	Local Town Events Support	0	3,000	0	3,000	0.00	
<b>TOTAL EXPENDITURE</b>		<b>1,046</b>	<b>11,732</b>	<b>5,102</b>	<b>4,300</b>	<b>-63.35</b>	
<b>INCOME</b>							
1005	Richmond Park	0	0	0	0	#DIV/0!	
1015	Marshalls	0	552	552	0	-100.00	
1030	Levellings - Fair / Circus	1,000	1,000	1,000	1,000	0.00	
1040	Aisby Walk - Fair / Circus	0	1,000	500	500	-50.00	
1050	Armed Forces & Community Day	0	0	0	0	#DIV/0!	
<b>TOTAL INCOME</b>		<b>1,000</b>	<b>2,552</b>	<b>2,052</b>	<b>1,500</b>	<b>-41.23</b>	
<b>NET EXPENDITURE</b>		<b>46</b>	<b>9,180</b>	<b>3,049</b>	<b>2,800</b>	<b>-69.50</b>	

**Budget 2024 / 2025**

18/01/2024

Code	CHRISTMAS LIGHTS	Actual Spend 2022/23	Revised Budget 2023/24	Net Expenditure to 14/12/23	Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
	<b>Christmas Lights</b>	<b>30,228</b>	<b>32,000</b>	<b>24,531</b>	<b>28,600</b>	<b>-10.63</b>	
11000	Switch on event	5,000	5,000	143	5,000	0.00	Contribution to WLDC organising the event
11010	Anchor Point Testing	1,292	2,500	1,574	2,500	0.00	Full test due 2024
11020	Electrical Contractor - Main lights	0	0	0	0	#DIV/0!	
11030	Electrical Contractor - Shop lights scheme	0	0	0	0	#DIV/0!	
11040	Market Place Christmas Tree	0	0	1,000	1,000	#DIV/0!	Tree purchase and crane hire
11050	Blachere Contract	19,817	21,500	19,497	19,500	-9.30	Blachere contract
11055	Electrical Contractor for potential use of old lights	0	0	0	0	#DIV/0!	Potential use of old lights
11060	Trinity Street Lamp Post Electricity	4,119	2,000	1,701	0	-100.00	Electricity charges - Trinity street meters removed
11070	Church Street Lamp Post Electricity	0	1,000	616	600	-40.00	Electricity charges
	<b>TOTAL EXPENDITURE</b>	<b>30,228</b>	<b>32,000</b>	<b>24,531</b>	<b>28,600</b>	<b>-10.63</b>	

**Budget 2024 / 2025**

18/01/2024

Code	COMMUNITY INFRASTRUCTURE LEVY	Actual Spend 2022/23	Revised Budget 2023/24	Net Expenditure to 14/12/23	Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
	<b>CIL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	
	<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>INCOME</b>						
14000	<b>CIL</b>	<b>19,203</b>	<b>0</b>	<b>15,212</b>	<b>0</b>	<b>#DIV/0!</b>	
14000	Contribution from development	19,203	0	15,212	0	#DIV/0!	£2,910.05 in ear marked reserves, earmark unspent income and YE
	<b>TOTAL INCOME</b>	<b>19,203</b>	<b>0</b>	<b>15,212</b>	<b>0</b>	<b>#DIV/0!</b>	
	<b>NET EXPENDITURE</b>	<b>-19,203</b>	<b>0</b>	<b>-15,212</b>	<b>0</b>	<b>#DIV/0!</b>	