

F&GP Expenditure	22/23	23/24	Actuals 23/24	budget 24/25
F&GP Expenditure	£1,863,671.28	£619,700.00	£418,277.90	£652,550.00
Civic Expenditure	22/23	23/24	Actuals 23/24	budget 24/25
Civic Expenditure	£193,793.05	£188,570.00	£90,867.36	£188,570.00
OS&E Expenditure	22/23	23/24	Actuals 23/24	budget 24/25
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OS&E Expenditure	£104,524.87	£92,715.00	£71,867.33	£118,215.00
F&GP Income	22/23	23/24	Actuals 23/24	budget 24/25
F&GP Income	£30,996.25	£24,139.55	£35,070.42	£43,000.00
Civic Centre Income	22/23	23/24	Actuals 23/24	budget 24/25
Civic Income	£184,255.59	£186,063.00	£101,070.53	£159,177.00
OS&E Income	22/23	23/24	Actuals 23/24	budget 24/25
OS&E Income	£75,359.55	£69,070.00	£79,971.83	£66,625.00

Date 24/25
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Precept	Totals
Expenditure	
Finance and General Purposes	£652,550
Civic	£188,570
OS&E	£118,215
Total	£959,335
Income	
Finance and General Purposes	£43,000
Civic	£159,17
OS&E	£66,62
Total	£268,802
Budget Requirement	£690,533
Tax Base24/25	4435.32
Council Tax at Band D 24/25	155.69
Precept requirement -	£690,533
Last year's Council Tax at Band D 23/24	148.49
% Increase - Estimated	4.85%



# FG&P Expenditure

Total FM Contract 22/23	£	127,679.00
Total FM Contract 22/24	£	127,679.00
Minus KCC Library Clean	-£	19,500.00

Heading	Description	22/23	23/24	6 month review	budget 24/25
1	Salaries	£343,293.64	£332,000.00	£155,966.08	£360,000.00
2	National Insurance	£32,974.10	£33,000.00	£14,074.48	£37,000.00
5	KCC Superannuation	£76,448.39	£68,000.00	£31,824.63	£77,000.00
9	Grants 137				
9/1	Age Concern	£0.00	£500.00	£0.00	£500.00
9/2	САВ	£0.00	£0.00	£0.00	£500.00
9/3	Other	£1,640.00	£1,500.00	£0.00	£1,000.00
9/4	HomeStart	£0.00	£500.00	£0.00	£500.00
9/5	Victim Support	£0.00	£500.00	£0.00	£500.00
9/6	Samaritans	£0.00	£500.00	£0.00	£500.00
Total		£1,640.00	£3,500.00	£0.00	£3,500.00
10	STC Admin				
10/1	Photo Copier	£0.00	£1,200.00	£125.83	£1,200.00
10/2	Millage Allowance	£0.00	£0.00	£0.00	£0.00
10/3	Advertisements	£2,808.48	£4,000.00	£255.00	£4,000.00
10/4	Stationery	£1,331.21	£1,800.00	£555.45	£2,000.00
10/5	Printing	£547.58	£1,000.00	£0.00	£1,000.00
10/6	Office Eqp	£0.00	£500.00	£59.56	£500.00
10/7	Computers	£1,123.95	£2,000.00	£3,032.46	£5,000.00
10/8	Franking Machine	£1,056.08	£1,000.00	£108.33	£1,500.00
10/9	Towel Services	£0.00	£0.00	£0.00	£250.00

10/14         Cardnet         £226.91         £500.00         £68.01         £500.00           Total         £9,632.97         £17,000.00         £4,204.64         £23,950.00           15         STC Office            £0.00           15/1         General Maintenance         £14.71         £0.00         £52.02         £0.00           15/3         Onebill/emails /Wi-Fi         £2,037.04         £7,000.00         £2,324.93         £8,000.00           15/5         Rates         £11,601.75         £11,600.00         £8,006.01         £13,500.00           15/10         Telephones         £8,897.16         £2,000.00         £3,464.93         £22,000.00           15/10         Telephones         £13,122.37         £5,000.00         £13,847.89         £223,500.00           16         Contingency         £3,122.37         £5,000.00         £0.00         £0.00         £0.00         £0.00           18         Reserves         £1,235,048.02         £0.00         £0.00         £0.00         £0.00         £0.00           20/1         Insurances         £81,667.73         £85,000.00         £1,526.50         £5,000.00         £0.00         £0.00         £0.00	10/10	H&S Consultant	£2,184.16	£3,000.00	£0.00	£3,000.00
$10/12$ V S Warden $\pounds 0.00$ $\pounds 1,000.00$ $\pounds 0.00$	10/11	Cleaning Items	£354.60	£1,000.00	£0.00	£1,000.00
10/14         Cardnet         £226.91         £500.00         £68.01         £500.00           Total         STC Office         F17,000.00         £4,204.64         £23,950.00           15         STC Office         F17,000.00         £4,204.64         £23,950.00           15/1         General Maintenance         £14.71         £0.00         £23,24.93         £8,000.00           15/3         Onebill/emails /Wi-Fi         £2,037.04         £7,000.00         £8,806.01         £13,500.00           15/5         Rates         £11,601.75         £11,600.00         £8,066.01         £13,500.00           15/10         Telephones         £8,897.16         £2,000.00         £13,847.89         £23,500.00           16         Contingency         £1,123.7         £5,000.00         £13,847.89         £23,500.00           17         Capital Expenditure         £0.00         £0.00         £13,847.89         £23,500.00           20/1         Insurances         £1,23.5,048.02         £0.00         £13,671.26         £5,000.00           20/2         Audit         £4,379.00         £3,500.00         £1,505.50         £5,000.00           20/3         Mayors Allowance         £1,000.00         £1,000.00         £1,00.00	10/12		£0.00	£1,000.00	£0.00	
10/14         Cardnet         £226.91         £500.00         £68.01         £500.00           Total         STC Office         E17,000.00         £4,204.64         £23,950.00           15         STC Office         E14.71         £10.00         £52.02         £0.00           15/1         General Maintenance         £14.71         £10.00         £23.24.93         £8,000.00           15/3         Onebill/emails /Wi-Fi         £2,037.04         £7,000.00         £3,464.93         £2,000.00           15/10         Telephones         £8,897.16         £2,000.00         £3,464.93         £2,3500.00           15/10         Telephones         £8,897.16         £2,000.00         £13,847.89         £23,500.00           16         Contingency         £1,123.7         £1,000.00         £13,847.89         £23,500.00           17         Capital Expenditure         £0.00         £0.00         £13,847.89         £23,500.00           20/1         Insurances         £1,235,048.02         £0.00         £13,867.33         £55,000.00           20/2         Audit         £4,379.0         £3,500.00         £1,526.50         £5,000.00           20/3         Mayors Allowance         £1,000.00         £1,000.00	10/13	IT Support	£0.00	£0.00	£0.00	£4,000.00
15         STC Office         Image: STC office <thimage: office<="" stc="" th="">         Image: STC offic</thimage:>	10/14		£226.91	£500.00	£68.01	£500.00
15/1         General Maintenance         £14.71         £0.00         £52.02         £0.00           15/3         Onebill/emails /Wi-Fi         £2,037.04         £7,000.00         £2,324.93         £8,000.00           15/5         Rates         £11,601.75         £11,600.00         £8,006.01         £13,500.00           15/10         Telephones         £8,897.16         £2,000.00         £3,464.93         £2,000.00           15/10         Telephones         £8,897.16         £20,000.00         £377.40         £5,000.00           16         Contingency         £3,122.37         £5,000.00         £377.40         £5,000.00           17         Capital Expenditure         £0.00         £0.00         £0.00         £0.00           18         Reserves         £1,235,048.02         £0.00         £118,671.26         £0.00           20/1         Insurances         £81,667.73         £85,000.00         £1,526.50         £5,000.00           20/2         Audit         £4,379.00         £3,500.00         £1,100.00         £1,100.00         £1,100.00           20/3         Mayors Allowance         £1,089.33         £9,000.00         £5,060.00         £0.00           20/4         Community Outlay         £2,763.	Total		£9,632.97	£17,000.00	£4,204.64	£23,950.00
15/3         Onebil/emails /Wi-Fi         £ 2,037.04         £ 7,000.00         £ 2,324.93         £ 8,000.00           15/5         Rates         £ 11,601.75         £ 11,600.00         £ 8,006.01         £ 13,500.00           15/10         Telephones         £ 8,897.16         £ 2,000.00         £ 3,464.93         £ 2,000.00           Total         £ 22,550.66         £ 20,600.00         £ 13,847.89         £ 23,500.00           16         Contingency         £ 3,122.37         £ 5,000.00         £ 377.40         £ 5,000.00           17         Capital Expenditure         £ 0.00         £ 0.00         £ 11,8671.26         £ 0.00           20         Establishment Charges         £ 81,667.73         £ 85,000.00         £ 15,060.00         £ 5,000.00           20/1         Insurances         £ 81,667.73         £ 85,000.00         £ 15,000.00         £ 5,000.00           20/2         Audit         £ 4,379.00         £ 3,500.00         £ 1,500.00         £ 5,000.00           20/3         Mayors Allowance         £ 1,100.00         £ 1,100.00         £ 1,100.00         £ 1,200.00           20/4         Community Outlay         £ 2,763.50         £ 0.00         £ 0.00         £ 0.00           20/5         Subscriptions	15	STC Office				
15/5         Rates         f11,601.75         f11,600.00         f8,006.01         f13,500.00           15/10         Telephones         f8,897.16         £2,000.00         f3,464.93         £2,000.00           Total          f22,550.66         f20,600.00         f13,847.89         f23,500.00           16         Contingency         f3,122.37         f5,000.00         f377.40         f5,000.00           17         Capital Expenditure         f0.00         f0.00         f0.00         f0.00           18         Reserves         f1,235,048.02         f0.00         f50,433.13         f55,000.00           20/1         Insurances         f81,667.73         f85,000.00         f1,100.00         f1,100.00           20/2         Audit         f4,379.00         f3,550.00         f1,256.50         f5,000.00           20/3         Mayors Allowance         f1,100.00         f1,100.00         f1,100.00         f1,100.00           20/4         Community Outlay         f2,763.50         f0.00         f0.00         f0.00           20/5         Subscriptions         f10,893.03         f9,000.00         f3,650.79         f6,000.00           20/7         Coat Of Arms         f0.00         f6.000.00	15/1	General Maintenance	£14.71	£0.00	£52.02	£0.00
15/10         Telephones         £8,897.16         £2,000.00         £3,464.93         £2,000.00           Total         £22,550.66         £20,600.00         £13,847.89         £23,500.00           16         Contingency         £3,122.37         £5,000.00         £13,847.89         £23,500.00           17         Capital Expenditure         £0.00         £0.00         £0.00         £0.00         £0.00           18         Reserves         £1,235,048.02         £0.00         £118,671.26         £0.00           20         Establishment Charges         £1,235,048.02         £0.00         £10.00         £118,671.26         £0.00           20/1         Insurances         £1,677.3         £85,000.00         £50,433.13         £55,000.00           20/2         Audit         £4,379.00         £1,500.00         £1,00.00         £1,100.00         £1,100.00         £1,100.00         £1,100.00         £0	15/3	Onebill/emails /Wi-Fi	£2,037.04	£7,000.00	£2,324.93	£8,000.00
Total         £22,550.66         £20,600.00         £13,847.89         £23,500.00           16         Contingency         £3,122.37         £5,000.00         £377.40         £5,000.00           17         Capital Expenditure         £0.00         £0.00         £0.00         £0.00           18         Reserves         £1,235,048.02         £0.00         £118,671.26         £0.00           20         Establishment Charges                20/1         Insurances         £81,667.73         £85,000.00         £10,433.13         £55,000.00         £0.00	15/5	Rates	£11,601.75	£11,600.00	£8,006.01	£13,500.00
16         Contingency         f3,122.37         f5,000.00         f377.40         f5,000.00           17         Capital Expenditure         f0.00         f0.00         f0.00         f0.00           18         Reserves         f1,235,048.02         f0.00         f118,671.26         f0.00           20         Establishment Charges           f0.00         f0.00           20/1         Insurances         f81,667.73         f85,000.00         f50,433.13         f55,000.00           20/2         Audit         f4,379.00         f3,500.00         f1,526.50         f5,000.00           20/3         Mayors Allowance         f1,100.00         f1,100.00         f1,100.00         f1,100.00           20/4         Community Outlay         f2,763.50         f0.00         f0.00         f0.00           20/5         Subscriptions         f10,893.03         f9,000.00         f3,050.79         f6,000.00           20/6         Training         f1.758.09         f4,000.00         f0.00         f50.00           20/10         Election Expenses         f0.00         f500.00         f0.00         f50.00           20/10         Election Expenses         f0.00         f500.00         f0.00	15/10	Telephones	£8,897.16	£2,000.00	£3,464.93	£2,000.00
17         Capital Expenditure         £0.00         £0.00         £0.00         £0.00           18         Reserves         £1,235,048.02         £0.00         £118,671.26         £0.00           20         Establishment Charges               20/1         Insurances         £81,667.73         £85,000.00         £50,433.13         £55,000.00           20/2         Audit         £4,379.00         £3,500.00         £1,100.00         £1,100.00           20/3         Mayors Allowance         £1,100.00         £1,100.00         £1,100.00         £1,100.00           20/4         Community Outlay         £2,763.50         £0.00         £0.00         £0.00           20/5         Subscriptions         £10,893.03         £9,000.00         £3,505.79         £6,000.00           20/6         Training         £1,758.09         £4,000.00         £3,050.79         £6,000.00           20/7         Coat Of Arms         £0.00         £0.00         £0.00         £0.00         £5,000.00           20/10         Election Expenses         £0.00         £500.00         £0.00         £500.00         £0.00         £500.00           20/11         Christmas Lights         £0.	Total		£22,550.66	£20,600.00	£13,847.89	£23,500.00
18         Reserves         £1,235,048.02         £0.00         £118,671.26         £0.00           20         Establishment Charges         681,667.73         £85,000.00         £50,433.13         £55,000.00           20/1         Insurances         £81,667.73         £85,000.00         £50,433.13         £55,000.00           20/2         Audit         £4,379.00         £3,500.00         £1,526.50         £5,000.00           20/3         Mayors Allowance         £1,100.00         £1,100.00         £1,100.00         £1,100.00           20/4         Community Outlay         £2,763.50         £0.00         £0.00         £0.00           20/5         Subscriptions         £10,893.03         £9,000.00         £3,050.79         £6,000.00           20/6         Training         £1,758.09         £4,000.00         £0.00         £0.00           20/7         Coat Of Arms         £0.00         £0.00         £0.00         £0.00           20/10         Election Expenses         £0.00         £0.00         £50.000         £0.00           20/11         Christmas Lights         £0.00         £500.00         £0.00         £500.00           20/13         Twinning         £0.00         £10,000.00         £	16	Contingency	£3,122.37	£5,000.00	£377.40	£5,000.00
20         Establishment Charges         Image: Margin and	17	Capital Expenditure	£0.00	£0.00	£0.00	£0.00
20/1         Insurances         £81,667.73         £85,000.00         £50,433.13         £55,000.00           20/2         Audit         £43,379.00         £3,500.00         £1,526.50         £5,000.00           20/3         Mayors Allowance         £1,100.00         £1,100.00         £1,100.00         £1,100.00           20/4         Community Outlay         £2,763.50         £0.00         £0.00         £0.00           20/5         Subscriptions         £10,893.03         £9,000.00         £5,468.76         £12,000.00           20/6         Training         £1,758.09         £4,000.00         £0.00         £0.00         £0.00           20/7         Coat Of Arms         £160.00         £500.00         £0.00         £0.00         £0.00         £0.00           20/8         Newsletter         £160.00         £500.00         £0.00         £5,000.00         £0.00         £5,000.00           20/10         Election Expenses         £0.00         £1,500.00         £0.00         £5,000.00         £0.00         £5,000.00           20/11         Christmas Lights         £0.00         £1,500.00         £0.00         £5,000.00         £0.00         £5,000.00         20/13         Twinning         £0.00         £0.00	18	Reserves	£1,235,048.02	£0.00	£118,671.26	£0.00
20/2         Audit         f4,379.00         f3,500.00         f1,526.50         f5,000.00           20/3         Mayors Allowance         f1,100.00         f1,100.00         f1,100.00         f1,100.00           20/4         Community Outlay         f2,763.50         f0.00         f0.00         f0.00           20/5         Subscriptions         f10,893.03         f9,000.00         f5,468.76         f12,000.00           20/6         Training         f1,758.09         f4,000.00         f3,050.79         f6,000.00           20/7         Coat Of Arms         f0.00         f500.00         f0.00         f0.00         f0.00           20/8         Newsletter         f160.00         f500.00         f0.00         f5,000.00           20/10         Election Expenses         f0.00         f1,000.00         f5,000.00           20/11         Christmas Lights         f0.00         f1,000.00         f5,000.00           20/13         Twinning         f0.00         f500.00         f0.00         f5,000.00           20/14         Solicitors         f5,160.87         f10,000.00         f2,889.82         f10,000.00           20/15         Neighbourhood Plan         f0.00         f0.00         f212.00	20	Establishment Charges				
20/3         Mayors Allowance         £1,100.00         £1,100.00         £1,100.00         £1,100.00         £1,100.00         £1,100.00         £1,00.00         £0.00 <td>20/1</td> <td>Insurances</td> <td>£81,667.73</td> <td>£85,000.00</td> <td>£50,433.13</td> <td>£55,000.00</td>	20/1	Insurances	£81,667.73	£85,000.00	£50,433.13	£55,000.00
20/4         Community Outlay         £2,763.50         £0.00         £0.00           20/5         Subscriptions         £10,893.03         £9,000.00         £5,468.76         £12,000.00           20/6         Training         £1,758.09         £4,000.00         £3,050.79         £6,000.00           20/7         Coat Of Arms         £0.00         £0.00         £0.00         £0.00         £0.00           20/8         Newsletter         £160.00         £500.00         £0.00         £0.00         £5,00.00           20/10         Election Expenses         £0.00         £6,000.00         £0.00         £5,000.00           20/11         Christmas Lights         £0.00         £1,500.00         £0.00         £5,000.00           20/13         Twinning         £0.00         £0.00         £0.00         £500.00           20/14         Solicitors         £5,160.87         £10,000.00         £3,889.82         £10,000.00           20/15         Neighbourhood Plan         £0.00         £0.00         £212.00         £5,000.00           20/15         Neighbourhood Plan         £107,882.22         £12,100.00         £65,681.00         £105,100.00           25         Events         £114.98         £0.00 <td>20/2</td> <td>Audit</td> <td>£4,379.00</td> <td>£3,500.00</td> <td>£1,526.50</td> <td>£5,000.00</td>	20/2	Audit	£4,379.00	£3,500.00	£1,526.50	£5,000.00
20/5         Subscriptions         f10,893.03         f9,000.00         f5,468.76         f12,000.00           20/6         Training         f1,758.09         f4,000.00         f3,050.79         f6,000.00           20/7         Coat Of Arms         f0.00         f0.00         f0.00         f0.00           20/8         Newsletter         f160.00         f500.00         f0.00         f0.00         f500.00           20/10         Election Expenses         f0.00         f6,000.00         f0.00         f500.00           20/11         Christmas Lights         f0.00         f1,500.00         f0.00         f500.00           20/13         Twinning         f0.00         f500.00         f0.00         f500.00           20/14         Solicitors         f5,160.87         f10,000.00         f3,889.82         f10,000.00           20/15         Neighbourhood Plan         f0.00         f0.00         f212.00         f5,000.00           20/15         Neighbourhood Plan         f0.00         f0.00         f2105,000.00         f105,100.00           25         Events         f114.98         f0.00         f0.00         f1,000.00           26         Events         f114.98         f0.00         f0.00 <td>20/3</td> <td>Mayors Allowance</td> <td>£1,100.00</td> <td>£1,100.00</td> <td>£1,100.00</td> <td>£1,100.00</td>	20/3	Mayors Allowance	£1,100.00	£1,100.00	£1,100.00	£1,100.00
20/6         Training         £1,758.09         £4,000.00         £3,050.79         £6,000.00           20/7         Coat Of Arms         £0.00         £10,00.00         £0.00         £10,00.00         £10,00.00         £10.00         £10.5,100.00	20/4	Community Outlay	£2,763.50	£0.00	£0.00	£0.00
20/7         Coat Of Arms         £0.00         £10,00.00         £10,00.00         £10,00.00         £100,00.00         £100,00.00         £100,00.00         £100,00.00         £100,00.00         £100,00.00         £100,00.00         £100,00.00         £100,00.00         £100,00.00         £100,00.00         £100,00.00	20/5	Subscriptions	£10,893.03	£9,000.00	£5,468.76	£12,000.00
20/8         Newsletter         £160.00         £500.00         £0.00         £0.00         £500.00           20/10         Election Expenses         £0.00         £6,000.00         £0.00         £5,000.00           20/11         Christmas Lights         £0.00         £1,500.00         £0.00         £0.00         £0.00           20/13         Twinning         £0.00         £5,000.00         £0.00         £0.00         £0.00           20/14         Solicitors         £5,160.87         £10,000.00         £3,889.82         £10,000.00           20/15         Neighbourhood Plan         £0.00         £0.00         £212.00         £5,000.00           Total          £107,882.22         £121,100.00         £65,681.00         £105,100.00           25         Events         £114.98         £0.00         £0.00         £1,000.00           Vehicles            £0.00         £0.00         £1,000.00	20/6	Training	£1,758.09	£4,000.00	£3,050.79	£6,000.00
20/10         Election Expenses         £0.00         £6,000.00         £0.00         £5,000.00           20/11         Christmas Lights         £0.00         £1,500.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £500.00         £0.00         £500.00         £100.00         £105.100.00         £105.100.00         £105.100.00         £100.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.0	20/7	Coat Of Arms	£0.00	£0.00	£0.00	£0.00
20/11         Christmas Lights         £0.00         £1,500.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £500.00         £0.00         £0.00         £500.00         £0.00         £500.00         £0.00         £0.00         £500.00         £0.00         £0.00         £500.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £10,000.00         £0.00         £5,000.00         £5,000.00         £5,000.00         £5,000.00         £105,100.00         £0.00         £105,100.00         £105,100.00         £105,100.00         £105,100.00         £105,100.00         £10,000.00         £1,000.00	20/8	Newsletter	£160.00	£500.00	£0.00	£500.00
20/13         Twinning         £0.00         £500.00         £0.00         £500.00           20/14         Solicitors         £5,160.87         £10,000.00         £3,889.82         £10,000.00           20/15         Neighbourhood Plan         £0.00         £0.00         £212.00         £5,000.00           Total          £107,882.22         £121,100.00         £65,681.00         £105,100.00           25         Events         £114.98         £0.00         £0.00         £1,000.00           Vehicles	20/10	Election Expenses	£0.00	£6,000.00	£0.00	£5,000.00
20/14         Solicitors         £5,160.87         £10,000.00         £3,889.82         £10,000.00           20/15         Neighbourhood Plan         £0.00         £0.00         £212.00         £5,000.00           Total          £107,882.22         £121,100.00         £65,681.00         £105,100.00           25         Events         £114.98         £0.00         £0.00         £1,000.00           Vehicles	20/11	Christmas Lights	£0.00	£1,500.00	£0.00	£0.00
20/15         Neighbourhood Plan         £0.00         £0.00         £212.00         £5,000.00           Total         £107,882.22         £121,100.00         £65,681.00         £105,100.00           25         Events         £114.98         £0.00         £0.00         £1,000.00           Vehicles         O         60 </td <td>20/13</td> <td>Twinning</td> <td>£0.00</td> <td>£500.00</td> <td>£0.00</td> <td>£500.00</td>	20/13	Twinning	£0.00	£500.00	£0.00	£500.00
Total         £107,882.22         £121,100.00         £65,681.00         £105,100.00           25         Events         £114.98         £0.00         £0.00         £1,000.00           Vehicles         Vehicles         Image: Comparison of the second seco	20/14	Solicitors	£5,160.87	£10,000.00	£3,889.82	£10,000.00
25         Events         £114.98         £0.00         £0.00         £1,000.00           Vehicles         Vehicles         Image: Comparison of the second	20/15	Neighbourhood Plan	£0.00	£0.00	£212.00	£5,000.00
Vehicles	Total		£107,882.22	£121,100.00	£65,681.00	£105,100.00
	25	Events	£114.98	£0.00	£0.00	£1,000.00
30/1 Fuel £2,945.48 £4,500.00 £1,909.33 £5,000.00		Vehicles				
	30/1	Fuel	£2,945.48	£4,500.00	£1,909.33	£5,000.00

30/2	Licences	£2,650.60	£2,500.00	£320.00	£2,800.00
30/3	Repairs and Maintenance	£3,249.26	£5,000.00	£3,075.52	£5,000.00
Total		£8,845.34	£12,000.00	£5,304.85	£12,800.00
40	Works Depot				
40/1	General Maintenance	£3,432.63	£0.00	£0.00	£0.00
40/2	Waste Water	£0.00	£500.00	£0.00	£500.00
40/3	Electricity	£8,574.01	£3,000.00	£4,651.01	£4,000.00
40/4	Water	£980.07	£500.00	£484.49	£500.00
40/5	Clothing	£717.62	£2,000.00	£807.46	£2,000.00
Total		£13,704.33	£6,000.00	£5,942.96	£7,000.00
50	Crundwell Road				
50/1	General maintenance		£500.00	£71.00	£500.00
50/2	Rates	£3,903.72	£0.00	£111.25	£0.00
50/4	Electricity	£3,082.02	£0.00	£1,664.22	£0.00
50/5	Water	£342.09	£0.00	£166.15	£0.00
Total		£7,327.83	£500.00	£2,012.62	£500.00
65	Petty cash				
65/1	Postage	£19.35	£50.00	£0.00	£50.00
65/2	General	£235.52	£250.00	£105.83	£250.00
108	Bank Charges	£831.56	£700.00	£264.26	£900.00
		£1,086.43	£1,000.00	£370.09	£1,200.00
Total		£1,863,671.28	£619,700.00	£418,277.90	£652,550.00
Total		£1,863,671.28	£619,700.00	£418,277.90	£652,550.00



### FG&P Income

Total FM Contract 22/23	£	127,679.00
Total FM Contract 22/24	£	127,679.00
Minus KCC Library Clean	-£	19,500.00

Heading	Description	22/23	23/24	6 Month review	Budget 24/25
100	Precept	£597,245.00	£651,847.00	£651,847.00	
102	Community Centre				
102/1	Lease	£12,793.50	£12,000.00	£6,000.00	£12,500.00
104	miscellaneous FG&P	£536.47	£0.00	£9,805.00	£0.00
105	Vat Recoverable	£0.00	£0.00	£0.00	£0.00
111	Christmas Lights	£0.00	£0.00	£0.00	£0.00
116	Sinking Fund Interest	£98.87	£0.00	£235.80	£500.00
117	News Letter	£0.00	£0.00	£0.00	£0.00
116	Interest on 32 Day	£0.00	£139.55	£139.55	£0.00
119	CCLA				
119/1	Deposit CCLA	£0.00	£0.00	£0.00	£0.00
119/2	Interest CCLA	£17,567.41	£12,000.00	£18,890.07	£30,000.00
	Totals	£ 30,996.25	£ 24,139.55	£ 35,070.42	£ 43,000.00

F&GP Total Income	£628,241.25	£675,986.55	£686,917.42	£43,000.00
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# FG&P Expenditure Civic

Total FM Contract 22/23	£	127,679.00
Total FM Contract 22/24	£	127,679.00
Minus KCC Library Clean	-£	19,500.00

Heading	Description	22/23	23/24	6 month review	budget 24/25
45	Civic Centre				
45/1	*General maintenance*				
45/1/1	General maintenance	£133,717.97	£127,679.00	£56,037.00	£127,679.00
45/1/2	Variations	£12,895.34	£0.00	£14,208.80	£5,000.00
45/7	Electricity	£24,970.53	£20,000.00	£9,472.33	£20,000.00
45/8	Water	£168.71	£1,000.00	£0.00	£0.00
45/14	Management fees STC	£9,950.00	£7,500.00	£5,775.00	£7,500.00
45/15	Sinking Fund	£0.00	£9,891.00	£0.00	£9,891.00
45/19	Alcohol Licence	£119.99	£0.00	£0.00	£0.00
45/20	Waste Water	£0.00	£1,000.00	£0.00	£1,000.00
45/22	Cleaning Sups	£133.77	£1,000.00	£452.52	£1,000.00
45/23	Water	£527.16	£0.00	£640.75	£1,000.00
45/24	Gas	£10,545.79	£20,000.00	£4,155.31	£15,000.00
45/25	Kitchen Equipment	£502.79	£500.00	£92.65	£500.00
45/26	Refund of Deposit	£261.00	£0.00	£33.00	£0.00
45/27	Events	£0.00	£0.00	£0.00	£0.00
45/28	Bar Supplies	£0.00	£0.00	£0.00	£0.00
Total		£193,793.05	£188,570.00	£90,867.36	£188,570.00



### FG&P Income

Total FM Contract 22/23	£	127,679.00
Total FM Contract 22/24	£	127,679.00
Minus KCC Library Clean	-£	19,500.00

Heading	Description	22/23	23/24	6 Month review	24/25
106	Southborough Civic				
106/1	Unity Hall	£11,173.55	£14,000.00	£5,005.28	£14,000.00
106/2	Bounds Oak	£7,003.00	£10,000.00	£4,066.00	£10,000.00
106/3	Lambersart	£3,245.20	£5,000.00	£2,265.80	£5,000.00
106/4	Brickworks	£1,861.83	£5,000.00	£6,249.99	£8,500.00
106/5	Town Sq.	£0.00	£2,000.00	£0.00	£2,000.00
106/6	Extras	£467.49	£0.00	£1,054.83	£1,000.00
106/7	Refundable Deposit	£200.00	£0.00	£0.00	£0.00
106/8	Deposit for hire	£83.33	£0.00	£0.00	£0.00
106/9	STC Events	£0.00	£0.00	£0.00	£0.00
106/10	Bar Takings	£0.00	£0.00	£0.00	£0.00
106/11	Discount for bulk booking	£0.00	£0.00	-£258.00	£0.00
	Total	£24,034.40	£36,000.00	£18,383.90	£40,500.00
107	Library				
107/2	Service Charge	£47,567.00	£31,191.00	£24,018.03	£33,182.00
107/4	Fees	£0.00	£7,867.00	£0.00	£3,466.00
107/8	Utilities	£0.00	£9,904.00	£0.00	£6,781.00
107/20	Sinking Fund	£0.00	£1,531.00	£0.00	£1,531.00
	Total	£47,567.00	£50,493.00	£24,018.03	£44,960.00
108	Retail				

108/1	Lease Charge	£20,854.08	£22,000.00	£11,250.00	£25,000.00
108/2	Service Charge	£4,253.00	£4,253.00	£5,332.20	£4,253.00
108/3	Sinking Fund	£714.00	£714.00	£0.00	£714.00
108/4	Fees	£3,220.00	£3,220.00	£0.00	£1,676.00
	Total	£29,041.08	£30,187.00	£16,582.20	£31,643.00
109	Gp Surgery				
109/1	Service Charge	£28,530.09	£5,646.00	£15,733.84	£5,646.00
109/2	Sinking Fund	£5,864.00	£5,864.00	£0.00	£5,864.00
109/3	NHS Fund	£25,505.96	£16,666.00	£8,333.34	£16,666.00
109/4	Fees	£0.00	£22,098.00	£0.00	£12,700.00
109	Total	£59,900.05	£50,274.00	£24,067.18	£40,876.00
110	TWYFC				
110/1	Lease Charge	£3,000.00	£6,000.00	£4,500.00	£9,000.00
110/2	Service charges	1539.75	£7,000.00	£9,984.55	£7,000.00
110/3	Management fee	£15,454.44	£4,109.00	£0.00	£4,109.00
110/4	Sinking Fund Fee	£0.00	£2,000.00	£235.80	£2,000.00
110/5	Electric	£3,718.87	£0.00	£3,298.87	£0.00
	Total	£23,713.06	£19,109.00	£18,019.22	£22,109.00
	With Sinking Fund Added	£184,255.59	£186,063.00	£101,070.53	£180,088.00
	Without Sinking Fund	£184,255.59	£186,063.00	£101,070.53	£159,177.00



# OS&E Expenditure

Heading	Description	22/23	23/24	6 Month review	budget 23/24
	Centralised Amenities				
249/1	Tree Surgery	£17,370.00	£15,000.00	£14,780.00	£20,000.00
249/2	Plants& Fertilizer	£5,319.58	£6,000.00	£3,022.70	£8,000.00
249/3	Playground Inspections	£325.50	£500.00	£347.50	£1,500.00
249/4	Improvements	£5,623.39	£5,000.00	£1,784.68	£5,000.00
249/5	Travellers Fund	£0.00	£500.00	£0.00	£500.00
249/6	Waste Removal STC	£22,847.53	£24,000.00	£14,218.31	£30,000.00
249/7	South in Bloom	£0.00	£0.00	£0.00	£5,000.00
	Total	£51,486.00	£51,000.00	£34,153.19	£70,000.00
	Allotments				
250/1	General Maintenance	£4,248.00	£2,500.00	£750.00	£2,500.00
250/2	Water	£246.39	£1,000.00	£1,645.01	£1,500.00
250/3	Refund OF Plot	£15.98	£0.00	£200.70	£0.00
	Total	£4,510.37	£3,500.00	£2,595.71	£4,000.00
	Ridgewaye Playing Fields				
251/1	General Maintenance	£1,590.00	£2,000.00	£0.00	£3,000.00
	Yew Tree Road Playing Fields				
252/1	General Maintenance	£0.00	£2,000.00	£0.00	£3,000.00
	Total	£1,590.00	£4,000.00	£0.00	£6,000.00
	Pennington grounds				
253/1	General Maintenance	£7,060.42	£3,000.00	£3,797.22	£3,000.00

253/2	Pavilion Lease Refund	£0.00	£0.00	£0.00	£0.00
253/3	Waste water	£456.65	£800.00	£209.08	£800.00
253/4	Electricity	£1,711.21	£3,500.00	£886.28	£3,500.00
253/5	Water	£0.00	£500.00	£75.38	£500.00
253/6	Bungalow	£0.00	£300.00	£0.00	£300.00
253/7	Car Park	£0.00	£0.00	£0.00	£0.00
	Total	£9,228.28	£8,100.00	£4,967.96	£8,100.00
	Common				
254/1	General Maintenance	£1,190.37	£1,500.00	£3,090.90	£2,500.00
254/2	War Memorial	£28.33	£500.00	£0.00	£500.00
254/3	Holden Pond	£9,817.16	£2,500.00	£0.00	£2,500.00
254/4	Bus shelter	£180.00	£0.00	£0.00	£0.00
	Total	£11,215.86	£4,500.00	£3,090.90	£5,500.00
	All Recreation Areas				
255/1	General Maintenance	£10,063.39	£7,000.00	£11,972.93	£10,000.00
	Total	£10,063.39	£7,000.00	£11,972.93	£10,000.00
	Cemetery				
257/1	Maintenance - Cottage	£0.00	£0.00	£0.00	£500.00
257/2	General maintenance	£2,475.59	£1,500.00	£1,068.98	£1,000.00
257/4	Rates	£2,749.64	£2,750.00	£1,917.60	£2,750.00
257/5	Waste water	£175.65	£200.00	£510.97	£200.00
257/6	Electricity	£99.53	£500.00	£0.00	£500.00
257/7	Gas	£7,910.36	£600.00	£904.72	£600.00
257/8	Water	£0.00	£200.00	£6,344.84	£200.00
257/9	Reimbursement Of Fees	£216.00	£0.00	£808.57	£0.00
257/10	Memorial Repairs	£0.00	£500.00	£0.00	£500.00
257/11	Grave Digging	£2,550.00	£7,500.00	£3,470.00	£7,500.00
	Total	£16,176.77	£13,750.00	£15,025.68	£13,750.00
	St peters Churchyard				
258/1	General Maintenance	£0.00	£50.00	£0.00	£50.00
258/3	Electricity	£241.70	£300.00	£60.96	£300.00
258/4	Upkeep	£12.50	£15.00	£0.00	£15.00
258/5	Memorial Repairs	£0.00	£500.00	£0.00	£500.00

Total	£254.20	£865.00	£60.96	£865.00
	£104,524.87	£92,715.00	£71,867.33	£118,215.00



Southborough Town Council

Budget 2024/25

#### **OS&E Income**

Heading	Description	22/23	23/24	6 month Review	budget 23/24
	Pennington				
200/1	Bungalow Rent	£8,196.00	£10,000.00	£4,098.00	£8,200.00
200/2	Pavilion Lease	£10,333.36	£12,000.00	£5,558.34	£12,500.00
200/3	Tennis Courts	£0.00	£0.00	£210.08	£100.00
Total		£18,529.36	£22,000.00	£9,866.42	£20,800.00
201	Cemetery				
201/1	Cottage Rent	£7,176.00	£8,000.00	£3,588.00	£7,200.00
201/2	Burial fees	£26,090.29	£25,000.00	£17,990.32	£25,000.00
201/3	Memorials	£833.44	£1,500.00	£1,700.63	£1,500.00
201/4	Transfer of Rights	£226.05	£500.00	£260.00	£500.00
Total		£34,325.78	£35,000.00	£23,538.95	£34,200.00
202	*Playing Fields *	£0.00	£0.00	£0.00	
203	Allotments	£5,019.87	£5,500.00	£5,161.49	£5,000.00
204	The Common				
204/1	Wayleaves	£74.30	£70.00	£104.25	£75.00
204/2	Lease	£0.00	£0.00	£0.00	£300.00
Total		£5,094.17	£5,570.00	£5,265.74	£5,375.00
	Playing Fields General				
205/1	Football	£4,736.00	£6,000.00	£5,078.40	£6,000.00
205/2	Other Charges	£174.00	£500.00	£189.00	£250.00
208	Miscellaneous OS&E	£12,500.24	£0.00	£36,033.32	£0.00
208	Total	£17,410.24	£6,500.00	£41,300.72	£6,250.00
Total		£75,359.55	£69,070.00	£79,971.83	£66,625.00