

## Budget 2024-25

General Admin	Expenditure	Budget 2024-25
16	CCTV	5,800.00
24	Petty Cash	100.00
25	Training for staff	1,000.00
26	Subscriptions	650.00
27	Mayor's Allowance	200.00
28	Grants Awarded (S137)	1,800.00
29	Newsletter and Marketing (printing)	6,700.00
30	IT Services/ Computer maintenance and s	2,500.00
30	Website Vision	1,000.00
31	Phone & Broadband	3,195.00
32	Office Maintenance and Repairs	400.00
33	Office Supplies and Sundries	3,511.62
57	Legal Fees	600.00
59	Insurance	5,000.00
60	Audit Fees	770.00
61	Refreshments	100.00
62	Councillor's Expenses	100.00
63	Clerk's Expenses	250.00
177	Royalties and Music Licence	
184	Bank Charges	500.38
191	Caretaker's Expenses	100.00
212	Booking Manager's expenses	100.00
	50th Anniversary	0.00
All	Salaries	129,035.00
Costs		163,412.00
Environment	Income	Budget 2024-25
18	Edgewick Farm Barn Roof	
19	Christmas Lights Installation	2,000.00
20	Edgewick Farm	0.00
175	Economic Recovery Grant	0.00
182	Additional Restrictions Grant	0.00
214	Jubilee/Coronation	
Income		2,000.00

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Environment	Expenditure	Budget 2024-25
14	Grounds Maintenance	13,578.00
15	Litter and Dog Bins, Window/Shelter Clean	12,000.00
17	Street Lighting - Car Park	1,500.00
18	Edgewick Farm Barn Roof	0.00
19/65/180	Christmas Lights Installation	5,000.00
20	Edgewick Farm	4,000.00
65	Christmas Lights (new)	0.00
87	Car park running costs (Rates)	5,000.00
89	Litter pick	0.00
159	General works and Equipment	5,000.00
165	Young Environmentalist	100.00
166	Garden competition	110.00
167	Climate Change	0.00
168	War Memorial	0.00
176	Economic Regeneration Grant	0.00
179	Environment Income	0.00
180	Christmas Fayre	0.00
182	Additional Restrictions Grant	0.00
187	Bank charges	0.00
195	Jubilee	0.00
195/214	Jubilee/Coronation	0.00
Costs		46,288.00
NET		-44,288.00

The Institute	Income	Budget 2024-25
43	Institute Grants	
44	Institute Rent	250.00
163	Institute Donations (income)	1,100.00
Income		1,350.00
The Institute	Expenditure	Budget 2024-25
72	Additional Cleaning	
77	Utilities - Business Rates (Car Park)	660.00
80	Equipment & Supplies	200.00
83	Maintenance & Repairs	2,800.00

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<b>86</b>	Cleaning	0.00
<b>185</b>	Bank Charges	0.00
<b>201</b>	Workshop and Classes	950.00
<b>210</b>	Cost of Living Grant	
<b>Costs</b>		<b>4,610.00</b>

**NET** -3,260.00

The Memorial Hall	Income	Budget 2024-25
	Hire Fees	17,502.00
<b>Income</b>		<b>17,502.00</b>

The Memorial Hall	Expenditure	Budget 2024-25
<b>73</b>	Additional Cleaning	
<b>75</b>	Utilities - including business rates	2,220.00
	Gas	1,100.00
	Electric	1,000.00
<b>78</b>	Equipment & Supplies	250.00
<b>81</b>	Maintenance & Repairs	6,000.00
<b>84</b>	Cleaning	0.00
<b>161</b>	Safety Checks & Fire Precations	500.00
<b>162</b>	Memorial Hall	
	Water	450.00
	Waste Collection	182.00
	PRS (music licence)	400.00
<b>Costs</b>		<b>12,102.00</b>

**NET** 5,400.00

The Summerlin Centre	Income	Budget 2024-25
	Hire Fees	33,530.00
<b>221</b>	Solar Panels	2,500.00
<b>Income</b>		<b>36,030.00</b>

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The Summerlin Centre	Expenditure	Budget 2024-25
2	Summerlin Centre	
9	Cleaning	7,000.00
10	Gardening	150.00
11	Maintenance & Repairs	8,000.00
12	Equipment & Supplies	500.00
13	Utilities - including business rates	3,750.00
	Electric	900.00
	Gas	1,100.00
	Water	480.00
	Waste Collection	1,000.00
71	Additional Cleaning	0.00
160	Safety Checks & Fire Precautions	120.00
175	Return Bond	
224	PRS (music licence)	330.00
	Alcohol Licence	200.00
Costs		23,530.00

NET 12,500.00

The Sports Hall	Income	Budget 2024-25
	Hire Fees	21,000.00
Income		21,000.00
The Sports Hall	Expenditure	Budget 2024-25
74	Additional cleaning	
76	Utilities	
	Water	500.00
	Electric	2,600.00
	Gas	2,500.00
79	Equipment & Supplies	500.00
82	Maintenance & Repairs	5,000.00
85	Cleaning	7,000.00
192	Gardening	150.00

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<b>222</b>	Business Rates	11,800.00
<b>233</b>	Safety Checks & Fire Precautions	650.00
<b>Costs</b>		<b>30,700.00</b>
<b>NET</b>		<b>-9,700.00</b>

**Check Total incl Reserves** 167,760.00

### Greens Court Community Room

Donation	1,000.00
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<b>Summary</b>	<b><u>Budget</u> <u>Gross</u> <u>Income</u></b>	<b><u>2024-25</u> <u>Budget</u> <u>Gross</u> <u>Expenditure</u></b>	<b><u>Budget</u> <u>Net Position</u></b>
Admin		155,712.00	-155,712.00
Communication		7,700.00	-7,700
Environment	2,000.00	46,288.00	-44,288
Halls - The Institute	1,350.00	4,610.00	
- Memorial Hall	17,502.00	12,102.00	
- The Summerlin	36,030.00	23,530.00	
- The Sports Hall	21,000.00	30,700.00	
<i>Halls Sub Total</i>	<i>75,882.00</i>	<i>70,942.00</i>	<i>4,940</i>
- Greens Court	1,000.00		1,000
Sub total	<u>154,764.00</u>	<u>351,584.00</u>	<u>-201,760.0045</u>
Reserves	Reserves		35,000

**TOTAL BUDGET REQUIREMENT** **-166,760.00**

2022/23	Precept per Band D 2023-24	106.86
2023/24	Precept Requirement	166,760.0045
2023/24	Provisional Tax Base	1,464.01
2023/24	Precept per Band D	113.91
	% Change	6.59%