Battle Town Council

Annual Budget - By Committee (Actual YTD Month 7)

		Last Year 2023-24		Current Year 2024-25			Next Year 2025-26
		Budget	Actual	Budget	Actual YTD	Projected	Agreed
Finance & General Purposes							
100	**Administration**						
1076	Precept	399777	399777	475270	475270	475270	0
1090	Bank Interest Received	550	12083	8000	4870	7395	7765
1315	Almonry Guide	0	24	20	4	9	9
1800	Other Grants Received	0	0	0	250	250	0
1810	Community Infrastructure Levy	0	69533	0	20254	20254	0
1820	Grass cutting contract	0	1852	2310	2310	2310	3054
1900	Miscellaneous Income	0	271	0	411	1223	0
	Total Income	**400327**	**483540**	**485600**	**503369**	**506711**	**10828**
4000	Staff Salaries	150000	147124	160000	86325	155000	162750
4005	Staff Employer's NI & Pension	66000	97299	92000	50348	97000	103000
4010	Staff Training	0	255	500	195	225	525
4015	Staff Travel	0	30	100	0	0	53
4020	Staff Uniform	825	259	400	75	200	420
4025	Van lease	3500	2560	2561	1280	2560	4000
4035	Station Master's House spend	0	0	12000	0	0	0
4040	Bank Charges	550	317	350	96	218	368
4045	Telephone, Broadband & IT	3080	2118	3500	1437	3156	3675
4050	Postage	440	306	250	3	0	210
4055	Stationery	1100	911	900	483	958	1006
4060	Subscriptions	4400	2554	2800	2079	6236	2940
4065	Insurance	5500	9608	11000	10253	0	11550
4070	Competitions	110	44	0	0	0	0
4075	Office Equipment New	1100	1016	1100	187	400	1155
4077	Office equipment - hire	1100	730	900	485	950	900
4080	Professional Fees	0	0	1000	0	0	1050
4085	Audit Fees	2200	18735	1800	1593	1593	1890
4090	Petty Cash	220	229	200	80	156	210
4095	Election Costs	9000	728	750	0	0	800
4515	Neighbourhood Plan	0	20	0	0	0	0

4800	Projects	1840	-90	1000	0	0	0
4900	Miscellaneous Expenditure	0	535	0	0	0	0
	Overhead Expenditure	**250965**	**285288**	**293111**	**154919**	**268652**	**296502**
	100 Net Income over Expenditure	149362	198252	192489	348450	238059	-285674
6000	plus Transfer from EMR	0	4321	0	0	0	0
6001	less Transfer to EMR	0	69533	0	20254	60763	0
	Movement to/(from) Gen Reserve	**149362**	**133040**	**192489**	**328196**	**177296**	**-285674**
110	**Almonry**						
1100	Rental Income	14500	15282	17900	6986	19125	16433
1110	Room Hire	1200	2136	1700	2159	3415	3150
1120	Beautiful Battle Income	0	-1857	0	-328	0	0
	Total Income	**15700**	**15561**	**19600**	**8817**	**22540**	**19583**
4070	Competitions	110	50	110	0	0	0
4080	Professional Fees	2500	1970	1350	280	1000	1500
4180	Beautiful Battle SLA	3325	3653	3750	2112	2975	3750
4185	Rates	7700	8109	8000	4053	8102	8507
4190	Water	715	572	700	156	326	735
4195	Electricity	13000	27074	30000	17834	49328	45000
4205	General Maintenance	1100	97120	1150	780	-6046	1208
4210	Cleaning Materials	440	575	450	393	740	473
4215	Garden	1000	1175	900	14836	0	945
4220	Service Contracts	1100	748	1500	846	1915	1575
4230	PWLB repayments - Almonry	20340	20340	20340	10170	20340	20340
4800	Projects	0	74252	0	0	0	0
4900	Miscellaneous Expenditure	0	0	0	1204	1204	0
	Overhead Expenditure	**51330**	**235638**	**68250**	**52664**	**79884**	**84033**
	110 Net Income over Expenditure	-35630	-220077	-48650	-43847	-57344	-64450
6000	plus Transfer from EMR	0	5906	0	14699	0	0
	Movement to/(from) Gen Reserve	**-35630**	**-214171**	**-48650**	**-29148**	**-57344**	**-64450**
120	**Civic Expenses**						
4250	Member's Training	500	1347	500	396	500	525

4255	Member's Travel Expenses	200	71	100	111	116	105
4260	Chairman's Allowance	360	268	360	10	360	360
4265	Member's Parish Allowance	3120	1184	2160	642	1052	480
	Overhead Expenditure	**4180**	**2870**	**3120**	**1159**	**2028**	**1470**
6000	plus Transfer from EMR	0	1818	0	0	0	0
	Movement to/(from) Gen Reserve	**4180**	**4688**	**3120**	**1159**	**2028**	**1470**
130	**Grants & Donations**						
1500	Mayors Charity	0	2794	0	1590	4770	0
	Total Income	**0**	**2794**	**0**	**1590**	**4770**	**0**
4280	Grants	2500	1210	1000	-1622	2514	2000
4285	Section 137 Payments	50	45	50	0	0	50
4290	Mayor's Charity	0	2794	0	-1237	4770	0
4900	Miscellaneous Expenditure	0	0	0	15000	15000	0
	Overhead Expenditure	**2550**	**4049**	**1050**	**12141**	**22284**	**2050**
	130 Net Income over Expenditure	-2550	-1255	-1050	-10551	-17514	-2050
6000	plus Transfer from EMR	0	0	0	15000	15000	0
	Movement to/(from) Gen Reserve	**-2550**	**-1255**	**-1050**	**4449**	**-2514**	**-2050**
	Finance & General Purposes - Income	416027	501895	505200	513776	534021	30411
	Expenditure	309025	527845	365531	220883	372848	384055
	Net Income over Expenditure	**107002**	**-25950**	**139669**	**292893**	**161173**	**-353644**
	plus Transfer from EMR	0	12046	0	29699	45000	0
	less Transfer to EMR	0	69533	0	20254	60763	0
	Movement to/(from) Gen Reserve	**107002**	**-83437**	**139669**	**302338**	**145410**	**-353644**

		Last Year		Current Year			Next Year 2025-26
		Budget	Actual	Budget	Actual YTD	Projected	Agreed
Estates							
200	**Cemetery**						
1200	Grave Space purchase	7700	26269	20000	16620	20000	20000
1201	Ashes Plot purchase	2002	1912	1650	2560	3500	3500
1202	Ashes Scattering	110	58	116	0	0	116
1203	Memorial fee (tree, plaque etc	550	0	250	330	889	250
1204	Interment fee	2200	3532	3200	2503	4000	4000
1205	Administration Income	3850	9602	8000	6679	1000	10000
1210	Chapel Hire	880	1724	1300	1350	2000	2300
1215	Ceremonies room hire	110	179	102	0	0	0
	Total Income	**17402**	**43276**	**34618**	**30042**	**31389**	**40166**
4070	Competitions	0	100	100	0	0	0
4080	Professional Fees	0	0	1500	0	0	3000
4190	Water	1100	4236	9200	802	1168	5460
4195	Electricity	1100	3527	3400	3556	10669	9450
4205	General Maintenance	1452	4538	1500	10823	1500	1575
4300	PWLB Repayments	12653	12653	12653	6327	12653	12653
4305	Memorials	0	95	100	0	100	100
4310	Cemetery Rates	7200	2501	3000	1396	2791	2940
	Overhead Expenditure	**23505**	**27650**	**31453**	**22904**	**28881**	**35178**
	200 Net Income over Expenditure	-6103	15626	3165	7138	2508	4988
6000	plus Transfer from EMR	0	125	0	0	0	0
	Movement to/(from) Gen Reserve	**-6103**	**15751**	**3165**	**7138**	**2508**	**4988**
210	**Recreation Grounds**						
1230	Football Pitch Hire	220	486	500	323	323	500
1235	Pavilion Hire	0	1216	600	310	600	0
1236	Pavilion Fundraising	0	0	0	390	390	0
1800	Other Grants Received	0	9912	0	0	0	0
	Total Income	**220**	**11614**	**1100**	**1023**	**1313**	**500**

4190	Water	385	381	450	297	510	536
4195	Electricity	1320	1036	1000	1239	2582	2711
4205	General Maintenance	6175	4205	4000	2371	4000	4200
4325	Football Pitch Maintenance	5500	6898	3500	3327	3500	3675
4330	Pavilion Maintenance	220	0	220	0	0	0
4335	Play Equipment	766	9992	2000	725	2000	3000
4340	Tennis Courts	220	0	220	49	148	158
4345	MUGA	220	45	100	69	100	105
4800	Projects	4000	-3750	0	36	36	0
	Overhead Expenditure	**18806**	**18807**	**11490**	**8113**	**12876**	**14385**
	210 Net Income over Expenditure	-18586	-7193	-10390	-7090	-11563	-13885
6000	plus Transfer from EMR	0	6666	0	131	0	0
	Movement to/(from) Gen Reserve	**-18586**	**-527**	**-10390**	**-6959**	**-11563**	**-13885**
220	**Allotments**						
1260	Allotment Rent	1760	3822	3264	1652	3000	3264
	Total Income	**1760**	**3822**	**3264**	**1652**	**3000**	**3264**
4070	Competitions	110	85	100	95	95	100
4190	Water	500	-29	1650	994	1600	1733
4205	General Maintenance	1980	824	1000	783	1000	1500
	Overhead Expenditure	**2590**	**880**	**2750**	**1872**	**2695**	**3333**
	Movement to/(from) Gen Reserve	**-830**	**2942**	**514**	**-220**	**305**	**-69**
230	**Street Lighting**						
4195	Electricity	13695	10471	10000	4834	9986	19200
4205	General Maintenance	16500	19324	12000	24957	34062	12600
	Overhead Expenditure	**30195**	**29795**	**22000**	**29791**	**44048**	**31800**
6000	plus Transfer from EMR	0	8260	0	15537	16386	0
	Movement to/(from) Gen Reserve	**30195**	**38055**	**22000**	**45328**	**60434**	**31800**
240	**Street Furniture & General**						
1280	Estate Rental Income	2497	2189	2300	150	2300	2300

1295	Memorial Seat income	0	660	0	74	74	0
1900	Miscellaneous Income	0	11086	0	0	0	0
	Total Income	**2497**	**13935**	**2300**	**224**	**2374**	**2300**
4080	Professional Fees	0	0	0	700	700	0
4190	Water	210	-1	255	42	80	105
4205	General Maintenance	1100	-61	1200	468	1308	1260
4315	Tools and equipment	1000	85	200	0	200	210
4320	Abbey Green	1100	0	0	0	0	500
4355	Memorial Seat Maintenance	275	98	150	0	150	158
4356	Seats - new	0	555	0	0	0	0
4360	Tubs & Roundabouts	440	34	440	0	440	462
4365	Litter	5000	3205	3500	2139	3500	3675
4370	Fuel	2805	2339	2300	1551	2300	2415
4375	Machinery Repairs	4565	6563	5000	1486	5000	5250
4380	New Machinery	550	241	1100	0	1100	1155
4390	Tree Work	330	3498	5000	4100	5000	3000
4395	Amenity Site	1100	1320	1200	575	1200	1260
4396	Mansers Shaw	220	76	120	0	120	126
4800	Projects	0	22138	1100	0	1100	0
	Overhead Expenditure	**18695**	**40090**	**21565**	**11061**	**22198**	**19576**
	240 Net Income over Expenditure	-16198	-26155	-19265	-10837	-19824	-17276
6000	plus Transfer from EMR	0	24933	0	0	0	0
6001	less Transfer to EMR	0	11029	0	0	0	0
	Movement to/(from) Gen Reserve	**-16198**	**-12251**	**-19265**	**-10837**	**-19824**	**-17276**
	Estates - Income	21879	72647	41282	32941	38076	46230
	Expenditure	93791	117222	89258	73741	110698	104272
	Net Income over Expenditure	**-71912**	**-44575**	**-47976**	**-40800**	**-72622**	**-58042**
	plus Transfer from EMR	0	39984	0	15668	16386	0
	less Transfer to EMR	0	11029	0	0	0	0
	Movement to/(from) Gen Reserve	-71912	-15620	-47976	-25132	-56236	**-58042**

		Last Year		Current Year			Next Year 2025-26
		Budget	Actual	Budget	Actual YTD	Projected	Agreed
External Relations & Town Dev.							
300	**Town Dev & External Relations**						
1300	Sponsorship & Advertising	700	966	700	0	700	1000
1305	Activity Book	50	18	0	0	0	0
1310	Spy Trail	70	0	0	0	0	0
1800	Other Grants Received	0	1500	0	0	0	0
	Total Income	**820**	**2484**	**700**	**0**	**700**	**1000**
4070	Competitions	250	213	250	94	150	400
4445	Annual Report	1700	982	1800	0	1800	1800
4450	Parish Assembly	400	110	400	219	219	500
4455	Newsletter	1400	505	800	285	800	800
4460	Social Media & Marketing	1000	577	600	80	600	520
4465	Tourism & Town Development	0	456	500	516	516	500
4470	Christmas Lights	14000	14860	15000	61	15000	15000
4475	Hospitality	400	422	400	147	400	500
4480	Defibrillator	1200	-1467	1000	311	1000	1000
4490	Notice boards	200	155	200	0	200	200
4497	Town tubs	500	537	500	0	500	500
4800	Projects	350	239	0	0	0	0
4900	Miscellaneous Expenditure	0	44	0	0	0	0
	Overhead Expenditure	**21400**	**17633**	**21450**	**1713**	**21185**	**21720**
	300 Net Income over Expenditure	-20580	-15149	-20750	-1713	-20485	-20720
6000	plus Transfer from EMR	0	2649	0	349	0	0
	Movement to/(from) Gen Reserve	**-20580**	**-12500**	**-20750**	**-1364**	**-20485**	**-20720**

		Last Year		Current Year			Next Year 2025-26
		Budget	Actual	Budget	Actual YTD	Projected	Agreed
Planning & Transport							
400	**Planning & Transport**						
1900	Miscellaneous Income	0	1166	0	0	0	0
	Total Income	**0**	**1166**	**0**	**0**	**0**	**0**
4350	Bus Shelter Maintenance	330	1342	150	0	150	500
4500	Footpath Maintenance	330	0	0	0	0	345
4505	Car Park Rates	13200	6760	8000	4190	8376	8795
4510	Car Park Maintenance	550	132	550	1990	550	578
4515	Neighbourhood Plan	0	0	0	176	176	1500
4520	Car Park rent	100	100	100	100	100	100
4900	Miscellaneous Expenditure	0	0	0	61	61	0
	Overhead Expenditure	**14510**	**8334**	**8800**	**6517**	**9413**	**11818**
	Planning & Transport - Income	0	1166	0	0	0	0
	Expenditure	14510	8334	8800	6517	9413	11818
	Net Income over Expenditure	**-14510**	**-7168**	**-8800**	**-6517**	**-9413**	-11818
6000	plus Transfer from EMR	0	0	0	176	528	0
6001	less Transfer to EMR	0	1166	0	0	0	0
	Movement to/(from) Gen Reserve	**-14510**	**-8334**	**-8800**	**-6341**	**-8885**	**-11818**

		Last Year		Current Year			Next Year 2025-26
		Budget	Actual	Budget	Actual YTD	Projected	Agreed
	All budgets						
	Total Budget Income	438726	578192	547182	546717	572797	77641
	Expenditure	438726	671034	485039	302854	514144	521865
	Net Income over Expenditure	0	-92842	62143	243863	58653	-444224
	plus Transfer from EMR	0	54678	0	45892	31914	0
	less Transfer to EMR	0	81728	0	20254	60763	0
	Movement to/(from) Gen Reserve	**0**	**-119892**	**62143**	**269501**	**29804**	**-444224**