AGENDA 9a, Enc v) **Budget and Expenditure 2024/25 (March)**

MANAGEMENT & SUPPORT	BUDGET	B/F	GROSS BUDGET	SPENT/COMMITTED	INCOME RECEIVED	BALANCE
Employment Costs	£299,631		£299,631	£302,800		-£3,168.80
Office Rental	£6,500		£6,500	£6,507		-£6.64
Meeting Hire	£800		£800	£690		£110.00
ATC Vehicle Costs	£6,000		£6,000	£5,729		£271.08
Storage Unit (Green Lane)	£4,000	£290	£4,290	£4,282		£7.95
Tools & Equipment	£5,000	£106	£5,106	£5,878		-£771.93
Office, Stationery & Sundries	£4,100	£189	£4,289	£4,651		-£362.24
Telecoms & IT	£8,000	£59	£8,059	£8,411		-£351.87
Professional Expenses	£1,500	£938	£2,438	£2,369		£69
Publicity & Comms	£1,500		£1,500	£532		£968
Audit Fee	£2,750		£2,750	£2,390		£360
Insurance	£8,400		£8,400	£8,977		-£577
Subscriptions	£6,000		£6,000	£5,408		£592
Expenses (Phone, Mileage, Clothing)	£2,500	£85	£2,585	£2,322		£263
Civic Head Expenses	£3,540		£3,540	£2,369		£1,171
Staff Training	£3,000		£3,000	£3,747		-£747
Member Training	£1,000		£1,000	£165		£835
RECREATION & LEISURE SERVICES	**BUDGET**	**B/F**	**GROSS BUDGET**	**SPENT/COMMITTED**	**INCOME**	**BALANCE**
Events, Community & Engagement	£38,000	£613	£38,613	£37,543	£1,106	£2,176
Play Areas (Capital)	£0		£0	£5,098	£4,848	-£250
Play Areas (General)	£7,000	£1,200	£8,200	£7,341		£859
Christmas Lights Displays	£27,500		£27,500	£27,185		£315
Allotments (Capital)	£28,546	£8,780	£37,326	£37,615	£0	-£289
Allotments (General)	£6,745	£2,418	£9,163	£24,236	£22,255	£7,182
ENVIRONMENTAL SERVICES	**BUDGET**	**B/F**	**GROSS BUDGET**	**SPENT/COMMITTED**	**INCOME**	**BALANCE**
ATC Neighbourhood Partnership Agreement	£238,000		£238,000	£238,632		-£632
Environmental Contracts	£26,000	£3,588	£29,588	£24,584		£5,004
Environmental Enhancements	£16,830	£20,572	£37,402	£37,402	£0	£0
Defibrillators	£3,070		£3,070	£5,189	£1,140	-£979
Climate Change Projects & Initiatives	£15,000	£5,288	£20,288	£18,288		£2,000
Bus Shelters (Capital)	£24,530		£24,530	£33,359	£9,417	£588

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AGENDA 9a, Enc v) **Budget and Expenditure 2024/25 (March)**

Bus Shelters (General)	£4,000		£4,000	£3,356		£644
Seats	£1,000		£1,000	£0	£0	£1,000
Litter Bins	£8,000		£8,000	£8,357	£629	£272
Memorials	£1,000		£1,000	£0		£1,000
GRANTS & FUNDING	**BUDGET**	**B/F**	**GROSS BUDGET**	**SPENT/COMMITTED**	**INCOME**	**BALANCE**
Annual Grants	£66,000		£66,000	£66,000		£0
Small Grant Funding	£10,000	£891	£10,891	£9,532		£1,359
Detached Youth	£0	£4,794	£4,794	£4,057		£737
Youth Funding	£24,000		£24,000	£24,000		£0
OTHER SERVICES	**BUDGET**	**B/F**	**GROSS BUDGET**	**SPENT/COMMITTED**	**INCOME**	**BALANCE**
Election Expenses (Casual Vacancies)	£8,500		£8,500	£0		£8,500
CCTV Provision (Town Centre)	£35,465		£35,465	£33,605		£1,860
CCTV Provision (Play/Other)	£10,712	£979	£11,691	£11,778		-£87
Interactive Cameras	£500		£500	£6,610	£6,408	£298
total	**£964,619**	**£50,790**	**£1,015,409**	**£1,030,993**	**£45,802**	**£30,218**
Earmarked Reserves	£61,960	£3,040 moved out of Earmarked Reserves for Civic Reglia repairs and updates. £11,946 moved out of contingency for Hirst East End Fire Damage, Demolition and Asbestos. £4.7k moved from Environ to Employment.				
General Reserves & Contingency	£163,054					
Gross Budget	**£1,240,423**					

Cashbook Balance BF	£264,898
Precept	£899,950
VAT Due	£75,738
Surplus	**£163**

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