

Final Budget 2024-2025

PAYMENTS		8 months Spend		
Category	Description	Existing Budget 2023-2024	MONEY SPENT TO DATE IN 2023-2024 BUDGET (as of 08/11/23)	Proposed Budget 2024-2025
Assets	Open Space Fund			
Assets	War Memorial	£ -	£ -	-
Events	Event / Youth Fund	£ 5,349	£ 2,304	-
Events	Annual Community Events	£ -	£ -	4,000
Doctors Surgery	Doctors Surgery Repair Fund	£ -	£ 28	£ 500
General Admin	Audit	£ 642	£ 774	£ 850
General Admin	Admin & office expenses	£ 748	£ 1,127	£ 1,500
General Admin	Insurance	£ 1,390	£ 1,370	£ 3,000
General Admin	Subscriptions	£ 2,139	£ 1,270	£ 2,500
General Admin	Training	£ 214	£ 200	£ 1,000
General Admin	Newsletters	£ 214	£ -	£ 214
General Admin	Office Equipment / Furniture	£ 1,069	£ -	£ 3,500
General Maintenance	Bus Shelters	£ -	£ -	£ 2,000
General Maintenance	Street Furniture	£ 1,000	£ 14	£ 500
General Maintenance	Hedge/Cutting - Stracey	£ -	£ -	£ 800
General Maintenance	Tree Maintenance	£ -	£ -	£ 500
General Maintenance	Dog Bins - new/replacement/repair	£ 3,073	£ 1,700	£ 2,000
General Maintenance	Defibrillators - Ongoing Maintenance	£ -	£ -	£ 1,000
Emergency Fund	Emergency Fund	£ -	£ -	£ 2,000
Grass Cutting	All Saints Church	£ 375	£ 180	£ 413
Grass Cutting	Highways Delegated Areas	£ 2,995	£ -	£ 3,295
Parks & Leisure	Jubilee Park - Grass Cutting	£ 3,477	£ 2,148	£ 3,825
Parks & Leisure	Jubilee Park - Play Equipment - Ongoing Maintenance	£ 385	£ 151,000	£ 5,500
Parks & Leisure	Jubilee Park - Benches - Maintenance & Cleaning	£ -	£ -	£ 3,000
Parks & Leisure	Dog & Litter Bin Collection	£ 3,209	£ -	£ 3,530
Parks & Leisure	Jubilee Footpath & Lighting	£ -	£ -	£ 3,000
Parks & Leisure	Open Spaces	£ -	£ -	-
Parks & Leisure	Concrete Pads	£ -	£ 2,377	£ -
Pavilion & Stracey Playing Field	Pavilion Cleaning	£ 3,209	£ 1,869	£ 3,500
Pavilion & Stracey Playing Field	Repairs, renewals & general maintenance	£ 2,139	£ 2,882	£ 10,000
Pavilion & Stracey Playing Field	Pavilion Utilities	£ 6,419	£ 3,002	£ 8,500
Pavilion & Stracey Playing Field	Pavilion Fixtures & Fitting	£ 1,604	£ 768	£ 3,000
Pavilion & Stracey Playing Field	Grounds Maintenance - Stracey	£ 6,419	£ 2,774	£ 7,000
Pavilion & Stracey Playing Field	Grounds Maintenance - behind...	£ 374	£ 237	£ 450
Pavilion & Stracey Playing Field	Pavilion Advertising	£ 214	£ 30	£ 214
Pavilion & Stracey Playing Field	Annual Inspection	£ -	£ 826	£ 1,200
Pavilion & Stracey Playing Field	Stracey Field Line Marking	£ -	£ 376	£ 2,500
Pavilion & Stracey Playing Field	Stracey Playing Field Fertilising	£ -	£ 780	£ 1,000
Pavilion & Stracey Playing Field	PROJECT - Clerks Office - remove double doors, stud wall and provide acoustic sound proofing	£ -	£ -	£ 3,000
Newman Road Woods	Newman Woods	£ -	£ -	£ 5,000
Staffing	Staffing costs	£ 21,052	£ 9,331	£ 63,493
Donations for Community Causes	Community Council Grant	£ 267	£ 50	£ 200
		£ 67,976	£ 187,417	£ 157,283
			£ 34,040	
	Precept	£ 53,612	£ -	£ 157,283
	Less Budgeted Income from Council Assets (approx)	£ 20,000	£ -	£ 20,000
		£ 33,612	£ -	£ 137,283