

Tax Base 2024/25 - 3616.51 (2023-24 -3608.51)

Budget Heading	Sub Heading	Description	Committee	2022/23 Actual	2023/24 Budget	Revised 2023/24 Budget	Reserve Movements	Income/ Expenditure Actual as at 31/12/2023	Balance remaining as at 31/12/2023	Likely Income/Expenditure remaining 2023-24	2024/25 Budget	Town Clerk's Explanatory Notes
<b>Income</b>												
10		Bank Interest	ADMIN	£2,507.22	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
11		Goodwill - Lloyds	ADMIN	£0.00	£0.00	£0.00	£0.00	£40.00	£40.00	£0.00	£0.00	
30		Cambridge & Counties Interest	ADMIN	£0.00	£0.00	£250.00	£0.00	£2,510.66	£2,510.66	£0.00	£1,500.00	
31		Unity Instant Access Interest	ADMIN	£0.00	£0.00	£250.00	£0.00	£999.14	£999.14	£0.00	£1,000.00	
32		Lloyds 32 Day Notice Account	ADMIN	£0.00	£0.00	£249.50	£0.00	£1,769.38	£1,769.38	£0.00	£1,500.00	
35		Photocopier	ADMIN	£182.10	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
40		Precept	ADMIN	£482,000.00	£498,982.50	£498,982.50	£0.00	£498,982.50	£498,982.50	£0.00	£0.00	
50		Recycling Bags	ADMIN	£519.81	£500.00	£500.00	£0.00	£457.96	£42.00	£80.00	£350.00	
70		Grants/Gifts	ADMIN	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£40,000.00	£0.00	
5	1	Allotments - Rents	AOS	£810.00	£798.00	£798.00	£0.00	£694.50	£103.50	£0.00	£800.00	
5	2	Allotments - Admin Fees	AOS	£0.00	£0.00	£0.00	£0.00	£800.00	£800.00	£0.00	£0.00	
6		GoAB Allotments	AOS	£0.00	£0.00	£0.00	£0.00	£294.18	£294.18	£0.00	£0.00	
15	1	Cemetery - Burial Fees	AOS									Slight Increase on last years initial budget going by figures from 22/23 & current year
				£24,875.00	£25,000.00	£12,250.00	£0.00	£16,537.00	£168.00	£2,000.00	£12,000.00	
15	2	Cemetery - Admin/Additional Fees	AOS	£932.00	£0.00	£500.00	£0.00	£332.00	£168.00	£0.00	£350.00	Amended Budget Title
15	3	Cemetery - Grants of Exclusive ROB	AOS						£100.00			Slight Increase on last years initial budget going by figures from 22/23 & current year
				£0.00	£0.00	£12,250.00	£0.00	£12,150.00		£1,350.00	£12,000.00	
55		St Andrew's Car Park - Parking Fees	AOS	£8,531.00	£5,500.00	£5,500.00	£0.00	£6,805.53	£1,305.53	£1,500.00	£8,000.00	
60		Town Hall - Hall Hire	AOS	£385.00	£250.00	£250.00	£0.00	£435.00	£185.00	£100.00	£500.00	
20		Christmas Income/Donations	CEW	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
21		Markets	CEW	£35.00	£0.00	£1,800.00	£0.00	£1,481.57	£318.43	£650.00	£1,000.00	
25		Hanging Baskets	TMI	£25.00	£0.00	£0.00	£0.00	£325.00	£325.00	£0.00	£0.00	
45		Public Rights of Way	TMI	£400.00	£400.00	£400.00	£0.00	£2,535.00	£2,535.00	£0.00	£400.00	
46		Visibility Splays Cuts	TMI	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	New Budget -23/24
		Miscellaneous Income	ADMIN	£888.00								
		<b>Total Budget Income</b>		<b>£522,090.13</b>	<b>£531,430.50</b>	<b>£533,980.00</b>	<b>£0.00</b>	<b>£540,879.42</b>	<b>£6,899.42</b>	<b>£45,680.00</b>	<b>£39,400.00</b>	

Budget Heading	Sub Heading	Description	Committee	2022/23 Actual	2023/24 Budget	Revised 2023/24 Budget	Reserve Movements	Income/ Expenditure Actual as at 30/11/2023	Balance remaining as at 31/12/2023	Likely Income/Expenditure remaining 2023-24	2024/25 Budget	Town Clerk's Explanatory Notes
<b>Expenditure</b>												
100	1	Advertising - Community Engagment	ADMIN	£0.00	£2,000.00	£1,500.00	£0.00	£492.95	£1,007.05	£750.00	£1,000.00	
100	2	Advertising - Recruitment	ADMIN	£0.00	£400.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	No longer needed as Recruitment has own budget heading.
115		Archive Project	ADMIN	£70.00	£0.00	£200.00	£0.00	£180.00	£20.00	£0.00	£0.00	Still required?
120		Bank Charges	ADMIN	£2.00	£250.00	£250.00	£0.00	£64.95	£185.05	£75.00	£500.00	
125		Card Charges	ADMIN	£664.00	£500.00	£500.00	£0.00	£353.27	£146.73	£125.00	£500.00	
130	1	CCTV - Maintenance Costs	ADMIN	£550.00	£1,000.00	£750.00	£0.00	£55.00	£695.00	£500.00	£750.00	
130	2	CCTV - Equipment	ADMIN	£0.00	£0.00	£1,375.00	£1,375.00	£1,375.00	£1,375.00	£0.00	£500.00	EMR available for any CCTV equipment requirements. Not enough for a feeder pillar to expand provision to around public toilet and codners corner
145		Councillor Allowances	ADMIN	£0.00	£2,250.00	£2,250.00	£0.00	£0.00	£2,250.00	£2,250.00	£2,250.00	Reduce Councillor Allowances and move elsewhere?
150		Election	ADMIN	£0.00	£5,000.00	£325.00	£0.00	£322.05	£2.95	£0.00	£0.00	EMR available
160	1	Grants - Community	ADMIN	£5,360.00	£5,000.00	£5,500.00	£0.00	£2,800.00	£2,700.00	£2,700.00	£5,500.00	
160	2	Grants - Youth Services	ADMIN	£19,650.00	£20,000.00	£20,000.00	£0.00	£0.00	£20,000.00	£19,000.00	£19,000.00	Final Year funding 3 years of Youth Services
175	1	Health & Safety - Fire Safety	ADMIN	£1,488.00	£2,000.00	£2,000.00	£0.00	£990.75	£1,009.25	£750.00	£2,000.00	
175	2	Health & Safety - First Aid	ADMIN	£0.00	£900.00	£900.00	£0.00	£63.29	£836.71	£500.00	£500.00	
175	3	Health & Safety - Legionella	ADMIN	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	Moved to property specific budgets i.e town hall/cemetery
175	4	Health & Safety - Asbestos	ADMIN	£0.00	£600.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	
175	5	Health & Safety - Defib	ADMIN	£0.00	£500.00	£500.00	£0.00	£0.00	£500.00	£500.00	£500.00	
175	6	Health & Safety - PPE	ADMIN	£2,854.00	£2,500.00	£2,500.00	£0.00	£988.53	£1,511.47	£1,000.00	£2,500.00	
175	7	Health & Safety - General	ADMIN	£1,837.00	£0.00	£3,000.00	£0.00	£1,253.76	£1,746.24	£1,000.00	£3,000.00	
180		Insurance	ADMIN	£5,690.00	£6,000.00	£4,100.00	£0.00	£3,798.46	£301.54	£0.00	£4,500.00	
185		Investments Charges	ADMIN	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
190	1	IT - Support	ADMIN	£12,396.00	£6,000.00	£6,000.00	£0.00	£5,130.38	£869.62	£1,400.00	£6,500.00	Reviewing in year

190	2	IT - Subscriptions	ADMIN	£0.00	£5,000.00	£5,000.00	£0.00	£2,148.19	£2,851.81	£500.00	£3,500.00	
190	3	IT - Website	ADMIN	£0.00	£600.00	£600.00	£0.00	£175.00	£425.00	£425.00	£600.00	
190	4	IT - Equipment	ADMIN	£0.00	£0.00	£0.00	£0.00	£120.00	£-120.00	£0.00	£0.00	Current EMR but can remove and take from General fund if required
205	1	Mayor - Charity	ADMIN	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£150.00	
205	2	Mayor - Fund	ADMIN	£0.00	£150.00	£150.00	£0.00	£0.00	£150.00	£150.00	£150.00	
210	1	Telephone	ADMIN	£3,050.00	£1,100.00	£2,850.00	£0.00	£2,570.34	£279.66	£200.00	£1,200.00	Reduced due to new VOIP service includes maintenance
210	2	Mobiles	ADMIN	£1,170.00	£900.00	£1,650.00	£0.00	£1,241.01	£408.99	£415.00	£1,400.00	
210	3	Broadband	ADMIN	£0.00	£1,600.00	£4,350.00	£0.00	£3,285.00	£1,065.00	£1,100.00	£4,400.00	May reduce if Council can switch to new fibre line at the end of lease deal
210	4	Photocopier	ADMIN	£632.00	£700.00	£1,400.00	£0.00	£1,346.40	£53.60	£0.00	£1,400.00	
210	5	Postage	ADMIN	£109.00	£100.00	£100.00	£0.00	£170.16	£-70.16	£30.00	£200.00	
210	6	Stationery	ADMIN	£995.00	£800.00	£800.00	£0.00	£454.99	£345.01	£200.00	£600.00	
210	7	Mileage & Subsistence	ADMIN	£0.00	£250.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00	
210	8	Staff Welfare	ADMIN	£0.00	£1,000.00	£750.00	£0.00	£336.44	£413.56	£100.00	£500.00	
210	9	Office Equipment	ADMIN	£3,941.00	£5,000.00	£3,000.00	£0.00	£750.65	£2,249.35	£1,500.00	£3,000.00	Merge IT Equipment budget with Office Equipment. Have £12000 also in EMR if Council decide to relocate office spaces
210	10	Cleaning	ADMIN	£0.00	£0.00	£200.00	£0.00	£503.40	£-303.40	£100.00	£500.00	Wouldn't be required if relocated
210	11	Garage Rent	ADMIN	£0.00	£0.00	£675.00	£0.00	£501.16	£173.84	£175.00	£675.00	
210	12	Waste Disposal	ADMIN	£0.00	£0.00	£600.00	£0.00	£318.60	£281.40	£300.00	£600.00	
225	1	Legal	ADMIN	£5,650.00	£2,500.00	£6,000.00	£0.00	£5,656.00	£344.00	£2,000.00	£6,000.00	Half of £3,500 legal bill to be paid for by partner authority
225	2	Audit Costs	ADMIN	£1,960.00	£2,630.00	£1,630.00	£0.00	£2,248.25	£-618.25	£0.00	£2,500.00	
225	3	Consultancy	ADMIN	£0.00	£0.00	£1,850.00	£0.00	£2,825.00	£-975.00	£0.00	£1,900.00	
225	4	Locum Support	ADMIN	£50,120.00	£0.00	£0.00	£0.00	£-5,900.00	£5,900.00	£0.00	£0.00	
225	5	Professional Subs	ADMIN	£1,709.00	£2,500.00	£2,500.00	£0.00	£2,175.99	£324.01	£600.00	£2,750.00	
245	1	Recruitment - Outdoor Team	ADMIN	£0.00	£1,500.00	£500.00	£0.00	£0.00	£500.00	£500.00	£500.00	
245	2	Recruitment - Admin Team	ADMIN	£6,450.00	£1,500.00	£1,500.00	£0.00	£0.00	£1,500.00	£500.00	£500.00	
250		Recycling Bags	ADMIN	£276.00	£300.00	£300.00	£0.00	£339.00	£-39.00	£170.00	£500.00	
255	1	Basic Salaries	ADMIN	£188,508.00	£240,000.00	£240,000.00	£0.00	£177,658.05	£62,341.95	£53,000.00	£270,000.00	Includes Fixed term post full time for 6 months
255	2	Overtime	ADMIN	£8,112.00	£1,000.00	£7,700.00	£0.00	£5,196.48	£2,503.52	£1,500.00	£8,000.00	
255	3	Employer NI	ADMIN	£15,035.00	£21,000.00	£19,400.00	£0.00	£16,246.65	£3,153.35	£5,000.00	£26,000.00	
255	4	Employers Pension	ADMIN	£27,770.00	£59,000.00	£55,000.00	£0.00	£25,795.86	£29,204.14	£10,300.00	£50,000.00	
255	5	Homeworking Allowance	ADMIN	£0.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	
295	1	Training - Staff	ADMIN	£7,280.00	£4,500.00	£6,500.00	£0.00	£3,890.00	£2,610.00	£2,500.00	£5,000.00	
295	2	Training - Councillor	ADMIN	£0.00	£2,500.00	£2,000.00	£0.00	£395.00	£1,605.00	£600.00	£2,500.00	
295	3	Training - Mileage and Subsistence	ADMIN	£0.00	£250.00	£250.00	£0.00	£42.22	£207.78	£100.00	£200.00	
305	1	Van - Lease Costs	ADMIN	£3,964.00	£3,685.20	£3,685.20	£0.00	£2,629.33	£1,055.87	£1,500.00	£6,500.00	
305	2	Van - Service Costs	ADMIN	£0.00	£278.52	£278.52	£0.00	£198.92	£79.60	£115.00	£350.00	
305	3	Van - Fuel	ADMIN	£0.00	£2,500.00	£1,981.00	£0.00	£1,131.62	£849.38	£500.00	£0.00	
305	4	Van - Road Licence	ADMIN	£0.00	£36.28	£55.28	£0.00	£55.00	£0.28	£0.00	£40.00	
305	5	Van - Other	ADMIN	£1,074.00	£0.00	£500.00	£0.00	£433.16	£66.84	£200.00	£500.00	
110	1	Allotments - EQ Hire	AOS	£0.00	£500.00	£500.00	£0.00	£0.00	£500.00	£0.00	£500.00	
110	2	Allotments - Utilities	AOS	£0.00	£300.00	£300.00	£0.00	£48.28	£251.72	£100.00	£300.00	
110	3	Allotments - Non Domestic Rates	AOS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
110	4	Allotments - Maintenance Costs	AOS	£1,241.00	£1,000.00	£1,000.00	£0.00	£496.44	£503.56	£500.00	£750.00	Have EMR as well
111		GoAB	AOS	£0.00	£0.00	£0.00	£0.00	£732.83	£-732.83	£0.00	£0.00	
135	1	Cemetery - EQ Hire	AOS	£0.00	£0.00	£2,000.00	£0.00	£1,796.50	£203.50	£500.00	£2,000.00	
135	2	Cemetery - Utilities	AOS	£0.00	£3,000.00	£2,000.00	£0.00	£1,226.65	£773.35	£500.00	£2,750.00	Increase due to new EV van
135	3	Cemetery - Non Domestic Rates	AOS	£0.00	£0.00	£3,043.90	£0.00	£3,043.90	£0.00	£0.00	£3,100.00	
135	4	Cemetery - Plants and Hedges	AOS	£0.00	£0.00	£1,500.00	£0.00	£1,110.23	£389.77	£400.00	£1,000.00	
135	5	Cemetery - Maintenance Costs	AOS	£19,666.00	£18,500.00	£4,656.10	£0.00	£2,483.23	£2,172.87	£3,500.00	£7,000.00	Need to raise and wire in 22/23 year for electric works
135	6	Cemetery - EQ Maintenance & Fuel	AOS	£7,814.00	£0.00	£2,500.00	£0.00	£1,635.81	£864.19	£500.00	£2,000.00	
135	7	Cemetery - Projects	AOS	£10,240.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
135	8	Cemetery - Broadband	AOS	£0.00	£0.00	£350.00	£0.00	£229.13	£120.87	£65.00	£350.00	
135	9	Cemetery - Funeral Costs	AOS	£0.00	£0.00	£3,000.00	£0.00	£1,836.96	£1,163.04	£750.00	£2,500.00	
135	10	Cemetery - Bin Collections	AOS	£0.00	£0.00	£1,500.00	£0.00	£991.64	£508.36	£500.00	£1,500.00	
136		Public Works Loan Repayment	AOS	£17,647.00	£17,650.00	£17,650.00	£0.00	£17,646.64	£3.36	£0.00	£18,000.00	
137		New Equipment	AOS	£0.00	£0.00	£10,000.00	£9,523.71	£10,869.57	£8,654.14	£0.00	£5,000.00	Including EMR of £476.29
220	1	Play Areas - Maintenance Costs	AOS	£0.00	£2,500.00	£8,405.00	£0.00	£7,653.06	£751.94	£800.00	£2,500.00	Recommended play area EMRs is £6280, plus £7,500 additional EMR will be required to rectify Tufty at least
220	2	Play Areas - Equipment	AOS	£5,405.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
220	3	Play Areas - Projects	AOS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
235	1	Public Toilet - Utilities	AOS	£0.00	£500.00	£1,395.00	£0.00	£0.00	£1,395.00	£500.00	£2,750.00	Best estimate currently as no data to go off

235	2	Public Toilet - Maintenance Costs	AOS	£4,471.00	£0.00	£500.00	£0.00	£507.40	-£7.40	£250.00	£1,000.00	
265	1	St Andrew's Car Park - EQ Hire	AOS	£0.00	£0.00	£655.00	£0.00	£653.30	£1.70	£0.00	£150.00	
265	2	St Andrew's Car Park - Non Domestic Rates	AOS	£0.00	£0.00	£1,821.35	£0.00	£1,821.35	£0.00	£0.00	£2,000.00	
265	3	St Andrew's Car Park - Maintenance Costs	AOS	£1,927.00	£5,500.00	£323.65	£0.00	£62.79	£260.86	£250.00	£500.00	EMR of £10000 available in case of any eventualities
265	4	St Andrew's Car Park - Parking Services	AOS	£2,400.00	£0.00	£2,400.00	£0.00	£2,400.00	£0.00	£0.00	£2,400.00	
285	1	Town Hall - EQ Hire	AOS	£0.00	£0.00	£500.00	£0.00	£0.00	£500.00	£500.00	£500.00	
285	2	Town Hall - Utilities	AOS	£0.00	£4,700.00	£2,306.05	£0.00	£1,504.56	£801.49	£750.00	£3,000.00	
285	3	Town Hall - Non Domestic Rates	AOS	£0.00	£0.00	£2,270.45	£0.00	£2,270.45	£0.00	£0.00	£2,500.00	
285	4	Town Hall - Maintenance Costs	AOS	£5,486.00	£5,000.00	£3,000.00	£0.00	£1,903.77	£1,096.23	£1,150.00	£3,000.00	
400		Play Parks and Cemetery Maintenance Annual Fund	AOS	£0.00	£13,500.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
105		Advertising	CEW	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	No longer needed.
140	1	Christmas - Lights	CEW	£20,943.00	£17,000.00	£14,500.00	£0.00	£14,252.63	£247.37	£0.00	£18,000.00	Additional to increase lights will have 4k to spend on new lights
140	2	Christmas - Event	CEW	£850.00	£4,000.00	£3,000.00	£0.00	£1,007.44	£1,992.56	£0.00	£3,000.00	
140	3	Christmas - EQ hire	CEW	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,000.00	For MEWP to install further lights
141	1	Events - Coronation	CEW	£0.00	£1,500.00	£748.50	£0.00	£748.50	£0.00	£0.00	£0.00	
141	2.1	Events - Christmas Light Event	CEW	£0.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	Held in Christmas event budget - delete
141	2.2	Events - Community	CEW	£3,362.00	£3,500.00	£3,500.00	£0.00	£19.98	£3,480.02	£500.00	£6,000.00	Free community event in summer break for children
200	1	Markets - Utilities	CEW	£0.00	£200.00	£750.00	£0.00	£265.50	£484.50	£250.00	£750.00	
200	2	Market Expenses	CEW	£1,515.00	£1,800.00	£750.00	£0.00	£78.91	£671.09	£500.00	£250.00	
200	3	Markets - Gazebos/Equipment	CEW	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	Have EMR
275		Swimming Pool Dev Order	CEW	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
315		Youth Services	CEW	£0.00	£0.00	£0.00	£0.00	-£4,588.25	£4,588.25	£0.00	£0.00	Remove - Held in Grant - Youth Services
155		Gen. Maintenance Costs	TMI	£12,783.00	£4,500.00	£2,500.00	£0.00	£1,555.47	£944.53	£900.00	£2,500.00	
165		Grass/Verge Cutting	TMI	£2,912.00	£3,000.00	£3,000.00	£0.00	£3,368.04	-£368.04	£0.00	£0.00	Not required as brought in house
170		Hanging Baskets	TMI	£0.00	£0.00	£1,500.00	£0.00	£1,239.94	£260.06	£0.00	£3,000.00	
195		Leat Repairs	TMI	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
215		Planting	TMI	£212.00	£0.00	£250.00	£0.00	£230.00	£20.00	£0.00	£2,000.00	Recommendation from Consultation
230		Public Rights of Way	TMI	£0.00	£400.00	£1,000.00	£0.00	£665.04	£334.96	£330.00	£1,000.00	
240		Railway Feasibility Study	TMI	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
260		Skate Park Benches	TMI	£0.00	£0.00	£0.00	£0.00	£8.08	-£8.08	£0.00	£0.00	
270		Street Furniture	TMI	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	Can utilise EMR
280		Tourism & Economic Development	TMI	£0.00	£1,500.00	£1,500.00	£0.00	£0.00	£1,500.00	£0.00	£750.00	
290		Townscape Heritage Scheme	TMI	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£25,000.00	£0.00	Utilise EMR
300		Trees	TMI	£1,800.00	£2,000.00	£2,000.00	£0.00	£808.65	£1,191.35	£1,200.00	£2,000.00	Headweir works required may be more
310		War Memorial	TMI	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,000.00	Enough funding for Steam Clean but not enamel replacement - Add EMR to cover?
		Community Wellbeing Committee		£174.00								
		General Administration/Other		£447.00								
		Miscellaneous Expenditure		£210.00								
		<b>Total Budget Expenditure</b>		<b>£499,871.00</b>	<b>£531,430.50</b>	<b>£533,980.00</b>	<b>£10,898.71</b>	<b>£355,390.68</b>	<b>£189,488.03</b>	<b>£154,575.00</b>	<b>£564,215.00</b>	

Budget heading no longer in use for 2023/24

<b>Expected 2023/24 Budget Income :</b>	£	586,559.42
<b>Expected 2023/24 Budget Expenditure :</b>	£	509,965.68
<b>Plus Transfers from EMR's</b>	£	10,898.71
<b>Movement to/(from) Gen Reserve</b>	£	87,492.45
<b>Summary 2024/25</b>		
Proposed Revenue Expenditure	£	564,215.00
Proposed EMRs	£	335,447.01
Proposed General Reserve	£	188,071.67
	£	<u>1,087,733.68</u>
<b>Funded By</b>		
Forecasted Equity	£	523,518.68
Income	£	39,400.00
Proposed Precept	£	524,815.00
	£	<u>1,087,733.68</u>
<b>Equity as of 31/12/23</b>		
Lloyds Current Account	£	378,408.70
Lloyds 32-Day Account	£	102,895.79
Cambridge and Counties	£	83,786.13
Unity Instant Access	£	52,291.15
Unity T2 Current Account	£	14,657.43
Soldo	£	374.48
	£	<u>632,413.68</u>
Debtors and VAT recoverable	£	11,717.54
Creditors	£	10,649.07
<b>Reserves and Equity workings</b>		
Current Earmarked Reserves 23/24	£	208,228.40
Recommended Earmarked Reserves 24/25	£	335,447.01
Cash (E26) minus Recommended EMR's (E30) as of 31/12/2023	£	<u>296,966.67</u>
Predict Remaining Expenditure 23/24	£	154,575.00
Predicted Remaining Income 23/24	£	45,680.00
Predicted Remaining Expenditure minus Income 23/24	£	108,895.00
Any recommended reduction of General Reserve to EMRs		
<b>Cash minus EMR's and Remaining Expenditure (E23)</b>	£	<b>188,071.67</b>
General Reserves for 24/25 (6 months budgeted expenditure)	£	282,107.50
<b>Cash minus EMR's (E17), Remaining Expenditure (E23) and Gen. Reserves required (E26)</b>	-£	<b>94,035.83</b>

<b>Total Budgeted Expenditure</b>		£564,215.00
<b>Predicted year-end outturn position:</b>	£	523,518.68
<b>Proposed EMRs 2024/25</b>	£	335,447.01
<b>Outturn minus Proposed EMR</b>	£	188,071.67
<b>Movement available to take from General Reserve to EMRs</b>	£	127,218.61
<b>Movement available to take from General Reserve with Proposed EMRs</b>	-£	94,035.83
<b>6 months expenditure is the general reserve</b>	£	282,107.50
<b>4 month General Reserve</b>	£	188,071.67
<b>Ability to add to EMRs if reserve lowered to 4 months</b>	£	94,035.83

Total Budget Expenditure	£564,215.00
<b>Less Income</b>	£39,400.00
Less General Fund Movement to EMRs	£0.00
Precept	£524,815.00
<b>Band D Levy</b>	
Tax base for 24/25	3,616.51
Divide by tax base for 23-24	£ 145.12
Current levy (23/24)	£ 138.28
Percentage Increase	4.94%
Band D Increase (Annually)	£ 6.84
Band D Increase (Weekly)	£ 0.13

Percentage Increase	0.0%	1.0%	2.0%	3.0%	4.0%	5.0%	6.0%	7.0%	8.0%	9.0%	10.0%	11.0%	12.0%	13.0%	14.0%	15.0%
Extra per Band D Levy	£ -	£ 1.38	£ 2.77	£ 4.15	£ 5.53	£ 6.91	£ 8.30	£ 9.68	£ 11.06	£ 12.45	£ 13.83	£ 15.21	£ 16.59	£ 17.98	£ 19.36	£ 20.74
Total per Band D Levy	£ 138.28	£ 139.66	£ 141.05	£ 142.43	£ 143.81	£ 145.19	£ 146.58	£ 147.96	£ 149.34	£ 150.73	£ 152.11	£ 153.49	£ 154.87	£ 156.26	£ 157.64	£ 159.02
Precept Achieved	£ 498,984.76	£ 503,974.61	£ 508,964.46	£ 513,954.31	£ 518,944.15	£ 523,934.00	£ 528,923.85	£ 533,913.70	£ 538,903.54	£ 543,893.39	£ 548,883.24	£ 553,873.09	£ 558,862.93	£ 563,852.78	£ 568,842.63	£ 573,832.48
Precept Shortfall	£ 25,830.24	£ 20,840.39	£ 15,850.54	£ 10,860.69	£ 5,870.85	£ 881.00	-£ 4,108.85	-£ 9,098.70	-£ 14,088.54	-£ 19,078.39	-£ 24,068.24	-£ 29,058.09	-£ 34,047.93	-£ 39,037.78	-£ 44,027.63	-£ 49,017.48

Proposed EMR changes	Balance at start of 23/24	Reserve Movements During 23/24	Current EMRs	Proposed Changes	Proposed New Total	
Allotments	£10,514.11		£10,514.11	£0.00	£10,514.11	Need to work up projects to utilise funding for Haymans and Top Field
Archive Project	£2,500.00		£2,500.00	£0.00	£2,500.00	Add to planting and planters or street furniture?
CCTV EMR	£4,500.00	-£1,375.00	£3,125.00	£0.00	£3,125.00	
Cemetery Paths/Project	£35,000.00		£35,000.00	£0.00	£35,000.00	
Election Contingency	£5,000.00		£5,000.00	£0.00	£5,000.00	
Equipment Replacement EMR	£10,000.00	-£9,523.71	£476.29	-£476.29	£0.00	Remove covered by office equipment
Gazebos & Equipment Market	£6,000.00	-£3,000.00	£3,000.00	£0.00	£3,000.00	
Leat Repairs	£2,000.00		£2,000.00	£0.00	£2,000.00	IS this still required? If so, can we reduce or add to planting budget? We can look at leat repairs as a grant?
Locum Support	£10,000.00		£10,000.00	£0.00	£10,000.00	
Play Area Fund EMR	£8,613.00	-£4,333.00	£4,280.00	£0.00	£4,280.00	Combine into one EMR with Play Equipment EMR?
Play Equipment EMR	£2,000.00		£2,000.00	£10,000.00	£12,000.00	Combine into one EMR with Play Area Fund EMR? Increase to include works needed at Tufty
Railway Feasibility Study EM	£20,000.00		£20,000.00	£0.00	£20,000.00	
Benches	£5,000.00	-£1,000.00	£4,000.00	£0.00	£4,000.00	Rename from Skate Park Benches to Benches
St Andrews cpark iprvmt EMR	£10,000.00		£10,000.00	£0.00	£10,000.00	
Street Furniture Replacement	£5,000.00	-£1,000.00	£4,000.00	£10,159.07	£14,159.07	Increase utilising underspend from last year entering General Fund
Swimming Pool Dev Order EMR	£6,000.00	-£6,000.00	£0.00	£0.00	£0.00	
Equipment & Tech	£17,000.00		£17,000.00	-£3,000.00	£14,000.00	Rename from Tech Fund to Equipment & Tech. Reduce to £14,000? To cover cost of windows move £5,000 to Town Hall Maintenance utilising 3,000 from this EMR
Town Hall Maintenance	£20,000.00		£20,000.00	£5,000.00	£25,000.00	Increase from Office Equipment & Tech EMR and £2,000 GF underspend?
Townscape Heritage Scheme EMR	£25,000.00	-£25,000.00	£0.00	£0.00	£0.00	Should be removed in current year for HAZ project?
Upcott Field Improvements EMR	£0.00	£15,333.00	£15,333.00	£0.00	£15,333.00	Newly created during 23/24.
Play Park Renewal Fund	£0.00		£0.00	£10,000.00	£10,000.00	Should we include?
War Memorial	£0.00		£0.00	£1,500.00	£1,500.00	Include new EMR?
Solar Farm Grant	£0.00	£40,000.00	£40,000.00	£0.00	£40,000.00	
Future Projects Fund	£0.00		£0.00	£94,035.83	£94,035.83	
	£204,127.11	£4,101.29	£208,228.40	£127,218.61	£335,447.01	