

Nomina Cost Centre Item	A Actual Exp / Apr-Oct	B Estimated to Exp Nov - Mar	C Total Estimated Expenditure	D E-C Variance Budget	E BUDGET 2023/24	F BUDGET 2024/25	Notes
<b>Staffing /Councillors</b>							
200 Staff Salaries	£134,031.00	£82,071.00	£216,102.00	-£3,999.59	£212,102.41	£240,564.00	increase due to staff number and hours increase from 2023/24 + contin
4220 200 Training	£91.00	£3,409.00	£3,500.00	£0.00	£3,500.00	£4,000.00	Increase due to new members of Staff and role shuffles
4225 200 Staff and Councillors Travel Expenses	£0.00	£150.00	£150.00	£0.00	£150.00	£150.00	
<b>Total</b>	<b>£134,122.00</b>	<b>£85,630.00</b>	<b>£219,752.00</b>	<b>-£3,999.59</b>	<b>£215,752.41</b>	<b>£244,714.00</b>	
<b>Civic</b>							
4250 210 Mayoral & Civic Expenses	£0.00	£500.00	£500.00	£0.00	£500.00	£500.00	
4265 210 Chains of Office	£0.00	£500.00	£500.00	£500.00	£500.00	£500.00	
4265 Elections	£635.00	£0.00	£635.00	£865.00	£1,500.00	£1,500.00	
<b>Total</b>	<b>£635.00</b>	<b>£1,000.00</b>	<b>£1,135.00</b>	<b>£1,365.00</b>	<b>£2,500.00</b>	<b>£2,500.00</b>	
<b>General Administration</b>							
4300 220 Office Rent/Room Hire	£3,878.00	£2,250.00	£6,128.00	-£368.00	£5,760.00	£6,552.00	predicted annual increase
4330 220 Insurance	£6,185.00	£360.00	£6,545.00	-£1,545.00	£5,000.00	£7,000.00	predicted annual increase
4345 220 Office Equipment/Furniture	£888.00	£625.00	£1,513.00	-£713.00	£800.00	£1,900.00	includes copier lease and maintainace
4346 220 Bank Charges	£86.00	£105.00	£191.00	£9.00	£200.00	£260.00	
4355 220 Postage	£0.00	£471.00	£471.00	£529.00	£1,000.00	£500.00	
4360 220 Stationery	£1,129.00	£600.00	£1,729.00	-£529.00	£1,200.00	£1,200.00	
4365 220 Tel Mobile Radio Internet	£1,368.00	£977.00	£2,345.00	£155.00	£2,500.00	£3,000.00	
4375 220 Subscriptions & Support	£5,731.00	£1,000.00	£6,731.00	£2,269.00	£9,000.00	£9,000.00	
4395 220 Audit & Accountancy	£3,091.00	£2,409.00	£5,500.00	£0.00	£5,500.00	£3,000.00	
4400 220 Professional and Consult Fee	£4,625.00	£0.00	£4,625.00	£375.00	£5,000.00	£15,000.00	reduced but Includes 5k for Lodge Cllr JG
4405 220 Advertising	£0.00	£500.00	£500.00	£500.00	£1,000.00	£500.00	
4410 220 Emergency Planning	£0.00	£200.00	£0.00	£200.00	£200.00	£200.00	
4420 220 Tourism/Town Promotions/Town	£4,230.00	£1,770.00	£6,000.00	£0.00	£6,000.00	£6,000.00	
4680 220 Valegro Statue	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	EMR
4421 220 Office cleaner	£205.00	£495.00	£700.00	£0.00	£700.00	£750.00	
<b>Total</b>	<b>£31,916.00</b>	<b>£11,762.00</b>	<b>£42,978.00</b>	<b>£882.00</b>	<b>£43,860.00</b>	<b>£54,862.00</b>	
<b>Lodge</b>							
4325 230 Utilities	£105.00	£195.00	£300.00	£0.00	£300.00	£300.00	
4640 230 Maintenance	£0.00	£5,000.00	£5,000.00	£0.00	£5,000.00	£5,000.00	
<b>Total</b>	<b>£105.00</b>	<b>£5,195.00</b>	<b>£5,300.00</b>	<b>£0.00</b>	<b>£5,300.00</b>	<b>£5,300.00</b>	
<b>Market House</b>							
4325 240 Utilities	£124.00	£876.00	£1,000.00	£0.00	£1,000.00	£1,000.00	
4640 240 Maintenance	£300.00	£200.00	£500.00	£0.00	£500.00	£500.00	steps will need looking at
4675 240 Renovation Project	£43,478.00	£0.00	£43,478.00	£14,522.00	£58,000.00	£0.00	Retention fee tbc due Summer 24. £15336,29 EMR
4641 240 PWLB Repayment	£4,318.00	£4,318.00	£8,636.00	£1,204.00	£9,840.00	£8,635.00	market house renovatioin project.
<b>Total</b>	<b>£48,220.00</b>	<b>£5,394.00</b>	<b>£53,614.00</b>	<b>£15,726.00</b>	<b>£69,340.00</b>	<b>£10,135.00</b>	
<b>Open Spaces General</b>							
4585 300 Insurance Trucks	£1,135.00	£748.00		#VALUE!	£1,883.00	£1,900.00	
4590 300 Vehicle Leases/Maintenance	£1,713.00	£3,500.00	£5,213.00	£2,177.20	£7,390.20	£7,500.00	
4595 300 Fuel	£1,935.00	£2,065.00	£4,000.00	£0.00	£4,000.00	£4,000.00	
4596 300 Parking	£280.00	£175.00	£455.00	-£5.00	£450.00	£500.00	
4600 300 Protective Clothing	£361.00	£639.00	£1,000.00	£0.00	£1,000.00	£1,000.00	

4605	300 Pest Control	£525.00	£525.00	£1,050.00	£50.00	£1,000.00	£1,400.00	under budgeted for last year
4610	300 Street Furniture & Signage	£0.00	£500.00	£500.00	£0.00	£500.00	£1,000.00	Includes Civic Pride Cllr LM
4620	300 Tools and Equipment	£191.00	£1,809.00	£2,000.00	£1,000.00	£3,000.00	£3,000.00	1K to EMR for new mower
4625	300 Maintenance & Consumables	£624.00	£576.00	£1,200.00	£0.00	£1,200.00	£1,400.00	
4645	300 Clifford's Mesne	£0.00		£0.00	£0.00	£0.00	£500.00	No Monies in EMR
4655	300 Arboretum Management/Maintain	£472.00	£3,028.00	£0.00	£3,500.00	£3,500.00	£3,500.00	
4660	300 Library Car Park	£0.00		£0.00	£1,000.00	£1,000.00	£1,000.00	
4665	300 Waste Disposal	£1,235.00	£1,041.00	£2,276.00	£224.00	£2,500.00	£3,500.00	
4670	300 CCTV Housing	£3,141.00	£859.00	£4,000.00	£0.00	£4,000.00	£4,600.00	
	<b>Total</b>	<b>£11,612.00</b>	<b>£15,465.00</b>	<b>£21,694.00</b>	<b>£9,729.20</b>	<b>£31,423.20</b>	<b>£34,800.00</b>	
	<b>310 Cemetery Chapel Workshop</b>							
4325	310 Utilities	£85.00	£215.00	£300.00	£0.00	£300.00	£300.00	
4640	310 Maintenance	£0.00	£250.00	£250.00	£0.00	£250.00	£1,000.00	Roof Repairs
4700	310 Cemetery Bin Licences	£600.00	£0.00	£600.00	£0.00	£600.00	£700.00	
4705	310 Cemetery Paths & Hedges	£1,052.00	£0.00	£1,052.00	£-252.00	£800.00	£3,000.00	
	<b>Total</b>	<b>£1,737.00</b>	<b>£465.00</b>	<b>£2,202.00</b>	<b>£-252.00</b>	<b>£1,950.00</b>	<b>£5,000.00</b>	
	<b>Allotments</b>							
4325	320 Utilities	£290.00	£1,210.00	£1,500.00	£0.00	£1,500.00	£1,600.00	
4640	320 Maintenance	£19.00	£500.00	£519.00	£681.00	£1,200.00	£1,200.00	
4720	320 Allotment Competition (s.137)	£0.00	£100.00	£100.00	£0.00	£100.00	£100.00	
	<b>Total</b>	<b>£309.00</b>	<b>£1,810.00</b>	<b>£2,119.00</b>	<b>£681.00</b>	<b>£2,800.00</b>	<b>£2,900.00</b>	
	<b>Lake</b>							
4325	330 Utilities	£255.00	£645.00	£900.00	£0.00	£900.00	£1,000.00	
4760	330 Lake Maintenance/Management	£2,755.00	£5,745.00	£8,500.00	£0.00	£8,500.00	£10,500.00	
	330 Play Areas/Adult Gym	£300.00	£200.00	£500.00	£0.00	£500.00	£500.00	
4764	330 Gateway Feature	£0.00	£3,000.00	£3,000.00	£0.00	£3,000.00	£3,000.00	
	<b>Total</b>	<b>£3,310.00</b>	<b>£9,590.00</b>	<b>£12,900.00</b>	<b>£0.00</b>	<b>£12,900.00</b>	<b>£15,000.00</b>	
	<b>Recreation Ground</b>							
4325	340 Utilities: Servicing	£0.00	£300.00	£300.00	£0.00	£300.00	£300.00	
4640	340 Maintenance	£1,444.00	£0.00	£1,444.00	£-544.00	£900.00	£900.00	
4805	340 Changing Rooms Repair. Main.	£0.00	£500.00	£500.00	£0.00	£500.00	£500.00	
4810	340 Rec Ground Play Area Main	£7,992.00		£7,992.00	£-3,242.00	£4,750.00	£1,500.00	Current expenditure includes new equipment
	<b>Pavilion</b>							
	Utilities						£3,900.00	
	Cleaning						£3,000.00	
	PRS						£300.00	
	Fire Checks						£300.00	
	General Maintenance						£500.00	
	Wifi						£420.00	
	Loan Repayment						£6,995.00	
	<b>Total</b>	<b>£9,436.00</b>	<b>£800.00</b>	<b>£10,236.00</b>	<b>£-3,786.00</b>	<b>£6,450.00</b>	<b>£18,615.00</b>	
	<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>		<b>£0.00</b>		
	<b>Newent TC Income</b>							
1076	100 Precept	£354,433.00	£0.00	£354,433.00	£-354,433.00			
1090	Interest Received	£2,051.00	£4,000.00	£6,051.00	£-2,021.00	£30.00	£100.00	
1100	Agency Grass Cutting	£0.00	£236.00	£236.00	£236.00	£236.00	£236.00	
1120	Wayleaves	£48.00	£52.00	£100.00	£52.00	£100.00	£100.00	
1242	Market Square Rental	£893.00	£600.00	£1,493.00	£1,107.00	£2,000.00	£2,000.00	
1244	Market House Donation Box	£6.00	£0.00	£0.00	£14.00	£20.00	£20.00	

1310	Cemetery Fees	£5,136.00	£3,668.00	£8,804.00	£1,114.00	£6,250.00	£6,250.00	
1320	Allotment Tenancy Fees	£363.00	£2,137.00	£2,500.00	£2,137.00	£2,500.00	£2,600.00	
1340	Recreation Ground Trust Income	£0.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	
1350	Fishing Permit	£628.00	£0.00	£628.00	£372.00	£1,000.00	£650.00	
1355	Lake Provision Income	£0.00	£0.00	£0.00	£70.00	£70.00	£0.00	
	Pavilion		£500.00	£500.00			£10,440.00	
1390	Solar Farm	£4,991.00	£0.00	£4,991.00	£4,976.00	£9,967.00	£4,990.80	
	<b>Totals</b>	<b>£368,549.00</b>	<b>£12,793.00</b>	<b>£381,336.00</b>	<b>-£344,776.00</b>	<b>£23,773.00</b>	<b>£28,986.80</b>	
	<b>Grants/ Donations</b>							
	Citizen Advice Bureau	£1,500.00		£1,500.00	£1,500.00		£1,500.00	
4902	400 Donation Expenditure	£16,000.00	£0.00	£16,000.00	£16,000.00	£0.00	£16,000.00	
	Community Grants							
	<b>Totals</b>	<b>£17,500.00</b>	<b>£0.00</b>	<b>£17,500.00</b>	<b>£17,500.00</b>	<b>£0.00</b>	<b>£17,500.00</b>	
4901	500 <b>Community Projects</b>	<b>£1,500.00</b>	<b>£500.00</b>	<b>£2,000.00</b>	<b>£500.00</b>	£2,000.00	£2,000.00	inc Town planting Cllr JE
4905	500 Christmas Lights	£2,739.00	£1,261.00	£4,000.00	£1,261.00	£4,000.00	£4,000.00	
4907	500 Neighbourhood Dev Plan	£106.00	£94.00	£200.00	£94.00	£200.00	£7,500.00	incl 7.5k from NDP minutes
4919	500 Climate Change	£0.00	£250.00	£0.00	£250.00	£250.00	£250.00	
4908	500 Traffic Control	£0.00	£250.00	£0.00	£250.00	£250.00	£250.00	
4910	500 CCTV Upgrade	£0.00	£1,500.00	£1,500.00	£1,500.00	£1,500.00	£1,500.00	
4916	500 Town Events	£5,005.00	£0.00	£5,005.00	-£2,505.00	£2,500.00	£2,500.00	
	Buses for 4US	£15,000.00	£0.00	£15,000.00	£0.00	£15,000.00	£8,000.00	
	Youth Provisions						£1,500.00	youth prov Cllr JR
	<b>Total</b>	<b>£24,350.00</b>	<b>£3,855.00</b>	<b>£27,705.00</b>	<b>£1,350.00</b>	<b>£25,700.00</b>	<b>£27,500.00</b>	
	<b>Note Long Term Liabilities - Not Funded</b>							
			£0.00	£0.00				
	Fishing Platform refurbishment							
	<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>			£12,000.00	
	<b>Total</b>	<b>-£85,297.00</b>	<b>£128,173.00</b>	<b>£35,799.00</b>	<b>£383,971.61</b>	<b>£394,202.61</b>	<b>£12,000.00</b>	

**Budget Requirements for 2024/25**

<b>Projected Income</b>	£28,986.80
<b>Projected Expenditure</b>	£450,826.00
<b>Budget PRECEPT requirement 2023/24</b>	<b>£0.00</b>
	<b>£421,839.20</b>
	-£421,839.20

**Increase from Last years precept to this** £0.00

12.77 % increase	
£ increase per electorate for the year	£19.66
Per week increase	

Tax Base 2024/25 £2,430.19

Band D Property per Year £173.58

Prev year Band D property 2023/24 £153.92