

Appendix 1 - Summary of the 2024/25 Revenue and Capital Budget					
2023/24 Budget £	Committee / Budget Description	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2024/25 Budget £
836,450	Policy and Resources	143,450	-	(86,450)	893,450
965,700	Recreation	149,400	-	(173,500)	941,600
228,500	Environment	2,400	-	(7,500)	223,400
15,000	Contingency Sum	-	-	(1,500)	13,500
2,045,650	Total Revenue Budget Requirement	295,250	-	(268,950)	2,071,950
499,059	Capital Programme Budget	(342,709)	-	-	156,350
2,544,709	Total Revenue and Capital Budget	(47,459)	-	(268,950)	2,228,300
(204,911)	Less Council Tax Support Grant	32,734	-	-	(172,177)
50,000	Add Contribution to Capital Reserves	25,000	-	-	75,000
(499,059)	Less Use Of Capital Reserves	342,709	-	-	(156,350)
1,890,739	Precept	352,984	-	(268,950)	1,974,773
Calculation of Council Tax:		2023/24	2024/25		
Precept		1,890,739	1,974,773		
Divided by Great Aycliffe Council Tax Base		6,895.7	6,899.8		
Equals Band D Council Tax		274.19	286.21		
Band A Council Tax (6/9ths of Band D)		182.79	190.80		
% Increase / (Decrease) in Council Tax		7.50%	4.38%		
Calculation of Council Tax excluding LCTRS proposed reduction		2023/24	2024/25		
Precept		1,890,739	1,942,039		
Divided by Great Aycliffe Council Tax Base		6,895.7	6,899.8		
Equals Band D Council Tax		274.19	281.46		
Band A Council Tax (6/9ths of Band D)		182.79	187.64		
% Increase / (Decrease) in Council Tax		7.50%	2.65%		

Analysis of Revenue Budget Changes 2023/24 to 2024/25

Description of Budget Change	£	Comments
Budget Reductions and Savings		
Staff Cover and Overtime Savings	(4,300)	Reductions in overtime budgets
Decrease in Employers Pension Contributions	(7,750)	Budget set at 20% increase only 19.5%
Staff Turnover Savings	(1,900)	New staff starting on lower salary points.
Tractor Driver	(7,700)	Changes due to retirement of Tractor Driver
Golf Complex Staff changes	5,900	Net effect of additional Golf Shop Assistant 11.5 hours
Contingency Sum Reduction	(1,500)	Contingency sum reduced.
Gas and Electricity Savings	(60,750)	Savings following reduction in costs.
Internal Auditor	(5,100)	Savings following move from DCC Internal Audit
Vehicle Fuel	(2,000)	Reduction in fuel costs
Business Rates Reduction	(1,300)	Reduction in Cemetery Business Rates
Other Efficiency Savings	(11,400)	Other savings on supplies and services.
	(97,800)	
Increased Income and Grants		
Community Benefit Fund	(50)	Increased Income.
Pre School Funding and Fees	(29,050)	Increased funding.
Investment Income	(18,000)	Increases in interest rates.
Sports Complex Income	(8,050)	Sport Complex income increases in some activities
Sports Complex Income	(71,200)	Increased bar, catering income and vending income
Sports Complex Income	(15,000)	Gaming Machine Income Increase
Sports Pitch Income	(1,200)	Increased number of teams using sports pitches
Driving Range Income	(10,000)	Driving Range income increase.
Golf Shop Sales	(15,000)	Increased golf shop sales.
Allotments Income	(1,000)	Increases in rents from January 2024
Cemeteries Income	(2,600)	Increase in interments and lease income.
	(171,150)	
Total Savings and Increased Income	(268,950)	

Analysis of Revenue Budget Changes 2023/24 to 2024/25

Description of Budget Change	£	Comments
Inflation		
Local Government Pay Award 2023/24	50,100	Assumed 2023/24 Local Government Pay Award.
Local Government Pay Award 2024/25	101,750	5% pay award assumed
Staff Salary Increments	8,200	Salary increments due to various staff.
Community Events	2,950	Inflationary increases FIP and Firework Display
Works Protective Clothing	500	Increased inflationary costs.
Insurance Costs Inflation	4,350	Forecast insurance premium increases.
Utilities Costs Inflation	2,100	Forecast water increases.
Business Rates Inflation	5,550	Increase in rates costs.
Corporate Services Agency Costs	1,500	Increase in CCTV and external audit costs
Sports Complex Contracts	7,600	Inflationary increases in Sports Complex contracts
Other Inflation	16,300	Unavoidable increases in supplies etc.
	200,900	
Other Committed and Unavoidable Growth		
Staff Joining Pension Scheme	13,500	Staff eligible to join the scheme.
Pre-School Staff changes	3,750	Staffing changes and holiday entitlement
Car Mileage	50	Car Mileage
Community Events	200	Provision of PPE budget
Civic Functions	500	Increased costs for Remembrance Day
Electricity	600	Increased usage at the Environment Centre
Preschool Cleaning, food and sundries	750	Increased cleaning, food and sundry costs
		Additional Revenue Costs following replacement
Increased Information Technology Costs	5,500	server and Cyber Security Support
Bar, Catering and Vending Supply Costs	35,800	Linked to the increase in sales.
Golf Shop Stocks	10,500	Linked to the increase in sales.
Bank Charges	400	Increase in card payments.
Increased Contribution to Capital Reserves	25,000	
Vehicle Licences and Repairs	1,000	Increasing requirements.
	97,550	
Grant Cuts and Falls in Income		
Council Tax Support Grant Cut	32,734	Grant cut 2024/25.
Church Works	1,100	Reduction in maintenance income.
Sports Complex Income	2,250	Falls in income.
Golf Complex Income	18,450	Fall in memberships, green fees and buggy hire income
	54,534	
Total Unavoidable Budget Growth	352,984	
Investment in Services		
None	0	No new investment planned.
Total Investment in Services	0	
Total Increase in Precept	84,034	

Analysis of Gross and Net 2024/25 Revenue Budget					
Committee and Service Area	Total 2024/25 Revenue Budget £	Less Internal Recharges £	Gross 2024/25 Revenue Budget £	Less 2024/25 Income £	Net 2024/25 Revenue Budget £
Policy and Resources Committee					
Members and Civic Expenses	81,250	-	81,250	-	81,250
Finance Section	149,950	(50,100)	99,850	-	99,850
Administration Section	159,650	(60,750)	98,900	(12,400)	86,500
Corporate Section	294,000	-	294,000	(2,050)	291,950
St Oswald's Pre Schools	330,550	-	330,550	(267,300)	63,250
Works Department	901,950	(654,700)	247,250	-	247,250
Depot	40,350	-	40,350	(2,400)	37,950
Capital Financing Charges	30,450	-	30,450	(45,000)	(14,550)
Sub Total	1,988,150	(765,550)	1,222,600	(329,150)	893,450
Recreation Committee					
Community Events	219,250	-	219,250	(4,150)	215,100
Sports Complex	928,050	-	928,050	(554,400)	373,650
Sports Pitches	26,500	-	26,500	(8,550)	17,950
Golf Course	288,600	(37,850)	250,750	(140,700)	110,050
Driving Range and Golf Shop	171,500	-	171,500	(176,850)	(5,350)
Parks and Play Areas	230,200	-	230,200	-	230,200
Sub Total	1,864,100	(37,850)	1,826,250	(884,650)	941,600
Environment Committee					
Environment and Open Spaces	123,800	-	123,800	(2,050)	121,750
Street Equipment	8,900	-	8,900	-	8,900
Cemeteries and Church Works	135,600	-	135,600	(68,550)	67,050
Allotments	34,850	-	34,850	(9,150)	25,700
Sub Total	303,150	-	303,150	(79,750)	223,400
Contingency Sum	13,500	-	13,500	-	13,500
Contribution to Capital Reserves	75,000	-	75,000	-	75,000
Less Council Tax Support Grant	-	-	-	(172,177)	(172,177)
Total 2024/25 Budget / Precept	4,243,900	(803,400)	3,440,500	(1,465,727)	1,974,773

Policy and Resources Committee Revenue Budgets							
2021/22 Actual Outturn £	2022/23 Actual Outturn £	Revenue Budget Description	2023/24 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2024/25 Budget £
64,232	67,117	Members and Civic Expenses	80,650	650	-	(50)	81,250
54,303	60,411	Administration Section	78,800	11,650	-	(3,950)	86,500
81,039	90,999	Finance Section	97,800	7,650	-	(5,600)	99,850
292,184	260,254	Corporate Section	271,650	24,500	-	(4,200)	291,950
13,396	24,041	St Oswald's Pre Schools	69,250	29,350	-	(35,350)	63,250
165,662	225,128	Works Department	198,350	65,600	-	(16,700)	247,250
26,959	30,425	Depot	36,900	3,100	-	(2,050)	37,950
25,735	5,245	Capital Financing Charges	3,050	950	-	(18,550)	(14,550)
723,510	763,620	Total Policy and Resources Budget	836,450	143,450	-	(86,450)	893,450

Members and Civic Revenue Budget							
2021/22 Actual Outturn £	2022/23 Actual Outturn £	Income and Expenditure Description	2023/24 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2024/25 Budget £
		Transport Costs					
	458	Mayor's Taxi Costs	500	-	-	-	500
90	300	Members' Travelling Expenses	250	-	-	-	250
90	758	Sub-Total	750	-	-	-	750
		Supplies and Services					
2,890	3,501	Civic Functions	2,850	500	-	-	3,350
1,994	649	Civic Hospitality	2,000	-	-	-	2,000
44	32	Members' Mobile Phones	-	-	-	-	-
38,089	39,005	Members' Allowances	39,900	-	-	-	39,900
2,418	2,645	Mayor's Allowance	3,000	-	-	-	3,000
-	688	Civic Regalia Insurance	1,100	100	-	-	1,200
-	153	Employee/Members Insurance	200	50	-	-	250
1,488	506	Member Related Insurances	300	-	-	(50)	250
60	20	Member Training	250	-	-	-	250
46,983	47,199	Sub-Total	49,600	650	-	(50)	50,200
		Transfer Payments					
4,109	4,960	Council Donations Budget	5,000	-	-	-	5,000
4,109	4,960	Sub-Total	5,000	-	-	-	5,000
		Central Support Recharges					
13,250	13,650	Support Service Recharges	21,200	-	-	-	21,200
500	550	Works Section Recharges	4,100	-	-	-	4,100
13,750	14,200	Sub-Total	25,300	-	-	-	25,300
64,932	67,117	Total Gross Budget	80,650	650	-	(50)	81,250

Administration Section and Council Offices Revenue Budget							
2021/22 Actual Outturn £	2022/23 Actual Outturn £	Income and Expenditure Description	2023/24 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2024/25 Budget £
		Employee Costs					
57,956	78,283	Staff Salaries and Pensions	84,200	8,800	-	(300)	92,700
		Staff Training	200	-	-	-	200
250	403	Employee Related Insurances	500	100	-	-	600
58,206	78,686	Sub-Total	84,900	8,900	-	(300)	93,500
		Premises Costs					
867	4,936	Building Maintenance	2,000	-	-	-	2,000
2,783	5,759	Gas	8,000	-	-	(2,200)	5,800
1,774	2,395	Electricity	4,250	-	-	(1,400)	2,850
11,352	11,352	Rates	12,150	1,450	-	-	13,600
1,150	1,322	Water	1,500	100	-	-	1,600
4,011	2,734	Service Agreements	4,600	350	-	-	4,950
491	844	Premises and Contents Insurance	1,100	200	-	-	1,300
22,428	29,342	Sub-Total	33,600	2,100	-	(3,600)	32,100
		Transport Costs					
6	29	Staff Travelling and Subsistence	50	-	-	-	50
6	29	Sub-Total	50	-	-	-	50
		Supplies and Services					
515	355	Office Equipment	500	-	-	-	500
950	618	Equipment Rental and Maintenance	700	150	-	-	850
2,560	1,748	Printing and Photocopier Charges	2,600	-	-	-	2,600
(5)	25	Books and Publications	250	-	-	-	250
476	489	Cleaning Materials	400	-	-	-	400
2,170	2,276	Printing Supplies and Stationery	3,000	-	-	-	3,000
4,407	2,992	Postage Costs	4,500	-	-	-	4,500
2,497	2,347	Telephones and Mobile Phones	2,850	-	-	-	2,850
316	232	Public Liability Insurance	300	-	-	(50)	250
	-	Promotional Items	100	-	-	-	100
5,602	4,882	Subscriptions	5,750	400	-	-	6,150
19,488	15,964	Sub-Total	20,950	550	-	(50)	21,450
		Central Support Recharges					
1,500	1,550	Support Service Recharges	1,850	-	-	-	1,850
5,000	5,150	Works Section Recharges	10,700	-	-	-	10,700
6,500	6,700	Sub-Total	12,550	-	-	-	12,550
106,628	130,721	Gross Expenditure	152,050	11,550	-	(3,950)	159,650
		Total Income					
-	(5)	Miscellaneous Income	(250)	100	-	-	(150)
(12,325)	(13,205)	Feed In Tariff Income	(12,250)	-	-	-	(12,250)
(40,000)	(57,100)	Recharges to Services	(60,750)	-	-	-	(60,750)
(52,325)	(70,310)	Income Sub-Total	(73,250)	100	-	-	(73,150)
54,303	60,411	Net Expenditure	78,800	11,650	-	(3,950)	86,500

Finance Section Revenue Budget							
2021/22 Actual Outturn £	2022/23 Actual Outturn £	Income and Expenditure Description	2023/24 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2024/25 Budget £
		Employee Costs					
123,654	125,987	Staff Salaries and Pensions	127,600	7,550	-	(500)	134,650
(19)	90	Staff Training	500	-	-	-	500
357	-	Recruitment Advertising	-	-	-	-	-
1,265	1,491	Employee Related Insurances	1,700	100	-	-	1,800
125,257	127,568	Sub-Total	129,800	7,650	-	(500)	136,950
		Transport Costs					
26	13	Staff Travelling and Subsistence	150	-	-	-	150
26	13	Sub-Total	150	-	-	-	150
		Supplies and Services					
	9,450	Internal Audit Provision	17,300	-	-	(5,100)	12,200
606	318	Financial Stationery	650	-	-	-	650
150	-	Advertising of Accounts	-	-	-	-	-
756	9,768	Sub-Total	17,950	-	-	(5,100)	12,850
126,039	137,349	Gross Expenditure	147,900	7,650	-	(5,600)	149,950
		Total Income					
(45,000)	(46,350)	Recharges to Services	(50,100)	-	-	-	(50,100)
(45,000)	(46,350)	Income Sub-Total	(50,100)	-	-	-	(50,100)
81,039	90,999	Net Expenditure	97,800	7,650	-	(5,600)	99,850

Corporate Services Revenue Budget							
2021/22 Actual Outturn £	2022/23 Actual Outturn £	Income and Expenditure Description	2023/24 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2024/25 Budget £
		Employee Costs					
193,041	175,662	Staff Salaries and Pensions	190,950	14,400	-	(4,150)	201,200
3,374	2,662	Staff Training	3,500	-	-	-	3,500
828	-	Recruitment Advertising	-	-	-	-	-
1,609	1,168	Employee Related Insurances	1,200	50	-	-	1,250
198,852	179,492	Sub-Total	195,650	14,450	-	(4,150)	205,950
		Transport Costs					
72	54	Staff Travelling and Subsistence	250	-	-	-	250
1,243	963	Staff Car Allowances	1,000	-	-	-	1,000
1,315	1,017	Sub-Total	1,250	-	-	-	1,250
		Supplies and Services					
2,595	2,595	Lorry Park Rates	2,800	400	-	-	3,200
865	425	Advertising of Meetings, Elections etc	-	-	-	-	-
240	229	Telephones and Mobiles	250	-	-	-	250
43,743	41,150	Information Technology Costs	43,150	8,000	-	-	51,150
-	-	Conferences	500	-	-	-	500
4,958	5,111	Council Newsletters and Consultation	2,750	-	-	-	2,750
3,847	2,226	Health and Safety	3,500	-	-	-	3,500
-	153	Public Liability Insurance	300	-	-	-	300
365	606	Disclosure and Barring Service Checks	700	-	-	-	700
24,201	10,893	Election and By Election Costs	-	-	-	-	-
1,726	621	Miscellaneous Fees and Licences	1,500	-	-	-	1,500
82,540	64,009	Sub-Total	55,450	8,400	-	-	63,850
		Agency Costs					
2,400	2,520	External Audit Fees	2,500	550	-	-	3,050
8,603	8,330	Consultants' Fees	11,700	100	-	-	11,800
4,775	4,995	CCTV Running Costs	5,100	1,000	-	-	6,100
15,778	15,845	Sub-Total	19,300	1,650	-	-	20,950
		Central Support Services					
2,000	2,100	Support Service Recharges	2,000	-	-	-	2,000
2,000	2,100	Sub-Total	2,000	-	-	-	2,000
300,485	262,463	Gross Expenditure	273,650	24,500	-	-	4,150
		Income					
(7,345)	(1,118)	Miscellaneous Income	(1,000)	-	-	-	(1,000)
(956)	(1,091)	Community Benefit Fund	(1,000)	-	-	(50)	(1,050)
(8,301)	(2,209)	Income Sub-Total	(2,000)	-	-	(50)	(2,050)
292,184	260,254	Net Expenditure	271,650	24,500	-	(4,200)	291,950

St Oswald's Pre-Schools Revenue Budget							
2021/22 Actual Outturn £	2022/23 Actual Outturn £	Income and Expenditure Description	2023/24 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2024/25 Budget £
		Employee Costs					
210,525	224,241	Staff Salaries and Pensions	253,500	28,200	-	(2,800)	278,900
1,405	-	Agency Staff	-	-	-	-	-
685	70	Staff Training	800	-	-	-	800
252	210	Recruitment Advertising	-	-	-	-	-
500	959	Employee Related Insurances	1,300	50	-	-	1,350
213,367	225,480	Sub-Total	255,600	28,250	-	(2,800)	281,050
		Premises Costs					
806	1,676	Building Maintenance	1,500	-	-	-	1,500
1,444	2,216	Gas	4,100	-	-	(1,150)	2,950
2,012	2,557	Electricity	6,700	-	-	(2,350)	4,350
5,264	5,264	Rates	5,650	-	-	-	5,650
570	615	Water	750	50	-	-	800
1,733	1,576	Service Agreements	2,300	150	-	-	2,450
500	1,467	Premises and Contents Insurance	2,000	-	-	-	2,000
12,330	15,371	Sub-Total	23,000	200	-	(3,500)	19,700
		Transport Costs					
50	175	Staff Travelling and Subsistence	500	-	-	-	500
50	175	Sub-Total	500	-	-	-	500
		Supplies and Services					
3,505	4,745	Equipment, Toys and Books	5,000	-	-	-	5,000
232	2,104	EYPP, DAF and SEN Expenditure	5,000	-	-	-	5,000
436	436	Printing and Photocopier Charges	500	-	-	-	500
409	264	Staff Uniforms	500	-	-	-	500
891	861	Cleaning Materials	800	600	-	-	1,400
1,406	1,761	Telephones and Mobiles	1,900	-	-	-	1,900
50	50	Subscriptions and OFSTED Fees	50	-	-	-	50
500	347	Public Liability Insurance	400	50	-	-	450
903	991	Food and Sundries	750	250	-	-	1,000
8,332	11,559	Sub-Total	14,900	900	-	-	15,800
		Central Support Services					
3,750	3,900	Support Service Recharges	5,500	-	-	-	5,500
5,000	5,150	Works Section Recharges	8,000	-	-	-	8,000
8,750	9,050	Sub-Total	13,500	-	-	-	13,500
242,829	261,635	Gross Expenditure	307,500	29,350	-	(6,300)	330,550
		Income					
(188,913)	(203,721)	Durham County Council Funding	(205,300)	-	-	(27,000)	(232,300)
(331)	(7,336)	Pupil Premium / DAF Funding	(5,000)	-	-	-	(5,000)
(16,621)	(5,378)	High Needs SEN Funding	(10,000)	-	-	-	(10,000)
(23,568)	(20,159)	Fees and Charges	(17,950)	-	-	(2,050)	(20,000)
	(1,000)	Miscellaneous Income	-	-	-	-	-
(229,433)	(237,594)	Income Sub-Total	(238,250)	-	-	(29,050)	(267,300)
13,396	24,041	Net Expenditure	69,250	29,350	-	(35,350)	63,250

Works Department Revenue Budget							
2021/22 Actual Outturn £	2022/23 Actual Outturn £	Income and Expenditure Description	2023/24 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2024/25 Budget £
		Employee Costs					
621,924	693,709	Staff Salaries and Pensions	729,900	62,800	-	(14,700)	778,000
4,353	1,395	Staff Training	4,000	-	-	-	4,000
774	-	Recruitment Advertising	-	-	-	-	-
1,250	2,358	Employee Related Insurances	3,000	150	-	-	3,150
628,301	697,462	Sub-Total	736,900	62,950	-	(14,700)	785,150
		Transport Costs					
7,423	10,542	Vehicle Licences and Repairs	7,500	1,000	-	-	8,500
23,818	29,674	Vehicle Fuel	36,000	-	-	(2,000)	34,000
497	375	Staff Travelling and Subsistence	1,000	-	-	-	1,000
8,134	9,311	Vehicle and Machinery Insurance	11,150	1,150	-	-	12,300
1,926	1,926	Staff Car Allowances	2,000	-	-	-	2,000
41,798	51,828	Sub-Total	57,650	2,150	-	(2,000)	57,800
		Supplies and Services					
14,795	11,690	Tools, Equipment and Materials	15,500	-	-	-	15,500
9,334	9,246	Equipment Maintenance	9,500	-	-	-	9,500
1,366	1,021	Cleaning Materials	1,400	-	-	-	1,400
1,503	1,650	Telephones and Mobiles	1,600	-	-	-	1,600
5,634	5,221	Protective Clothing	7,000	500	-	-	7,500
500	424	Public Liability Insurance	500	-	-	-	500
12,433	13,302	Bedding Plants, Shrubs and Trees	14,000	-	-	-	14,000
45,564	42,554	Sub-Total	49,500	500	-	-	50,000
		Central Support Services					
7,750	8,000	Support Service Recharges	9,000	-	-	-	9,000
7,750	8,000	Sub-Total	9,000	-	-	-	9,000
723,413	799,844	Gross Expenditure	853,050	65,600	-	(16,700)	901,950
		Income					
(1)	(1,316)	Miscellaneous Income	-	-	-	-	-
(557,750)	(573,400)	Recharges to Services	(654,700)	-	-	-	(654,700)
(557,751)	(574,716)	Income Sub-Total	(654,700)	-	-	-	(654,700)
165,662	225,128	Net Expenditure	198,350	65,600	-	(16,700)	247,250

Works Depot Revenue Budget							
2021/22 Actual Outturn £	2022/23 Actual Outturn £	Income and Expenditure Description	2023/24 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2024/25 Budget £
		Premises					
2,165	1,628	Building Maintenance	2,250	-	-	-	2,250
2,010	3,100	Gas	4,800	300	-	-	5,100
2,684	4,845	Electricity	6,250	-	-	(2,000)	4,250
14,471	14,471	Rates	15,500	1,850	-	-	17,350
930	1,490	Water	1,100	500	-	-	1,600
1,568	1,585	Service Agreements	2,500	150	-	-	2,650
3,923	2,777	Premises and Machinery Insurance	3,000	300	-	-	3,300
27,751	29,896	Sub-Total	35,400	3,100	-	(2,000)	36,500
		Supplies and Services					
250	212	Public Liability Insurance	300	-	-	(50)	250
820	347	Telephones and Alarm Lines	400	-	-	-	400
1,070	559	Sub-Total	700	-	-	(50)	650
		Central Support Services					
2,500	2,600	Works Section Recharges	3,200	-	-	-	3,200
2,500	2,600	Sub-Total	3,200	-	-	-	3,200
31,321	33,055	Gross Expenditure	39,300	3,100	-	(2,050)	40,350
		Income					
(756)	(204)	Sale of Scrap Metal	(400)	-	-	-	(400)
(3,606)	(2,426)	Lease Income	(2,000)	-	-	-	(2,000)
(4,362)	(2,630)	Income Sub-Total	(2,400)	-	-	-	(2,400)
26,959	30,425	Net Expenditure	36,900	3,100	-	(2,050)	37,950

Capital Financing Charges Revenue Budget							
2021/22 Actual Outturn £	2022/23 Actual Outturn £	Income and Expenditure Description	2023/24 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2024/25 Budget £
		Capital Financing Costs					
4,740	4,232	Interest Payments on Loans	3,950	-	-	(550)	3,400
9,420	9,916	Principal Repayments on Loans	10,450	550	-	-	11,000
11,998	14,579	Bank Charges	15,650	400	-	-	16,050
26,159	28,727	Gross Expenditure	30,050	950	-	(550)	30,450
		Income					
(424)	(23,482)	Investment Income	(27,000)		-	(18,000)	(45,000)
(424)	(23,482)	Income Sub Total	(27,000)	-	-	(18,000)	(45,000)
25,735	5,245	Net Expenditure	3,050	950	-	(18,550)	(14,550)

Recreation Committee Revenue Budgets							
2021/22 Actual Outturn £	2022/23 Actual Outturn £	Revenue Budget Description	2023/24 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2024/25 Budget £
115,731	195,566	Community Events	209,150	6,200	-	(250)	215,100
254,408	301,739	Sports Complex	418,600	95,450	-	(140,400)	373,650
18,525	13,921	Sports Pitches	20,050	450	-	(2,550)	17,950
78,877	98,362	Golf Course	76,350	34,800	-	(1,100)	110,050
4,964	16,988	Driving Range	10,900	11,550	-	(27,800)	(5,350)
202,472	206,781	Parks and Play Areas	230,650	950	-	(1,400)	230,200
674,978	833,357	Total Recreation Budget	965,700	149,400	-	(173,500)	941,600

Community Events Revenue Budget							
2021/22 Actual Outturn £	2022/23 Actual Outturn £	Income and Expenditure Description	2023/24 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2024/25 Budget £
		Employee Costs					
44,667	47,366	Staff Salaries and Pensions	49,850	2,700	-	(200)	52,350
-	-	Staff Training	300	-	-	-	300
250	174	Employee Related Insurances	150	-	-	(50)	100
44,917	47,540	Sub-Total	50,300	2,700	-	(250)	52,750
		Transport Costs					
986	963	Staff Car Allowances	1,000	-	-	-	1,000
41	94	Staff Travelling and Subsistence	450	-	-	-	450
1,027	1,057	Sub-Total	1,450	-	-	-	1,450
		Supplies and Services					
3,316	12,256	Large Community Events	25,000	-	-	-	25,000
-	32,715	Senior Citizens' Excursions	37,500	-	-	-	37,500
8,107	26,000	Fun in the Parks	26,000	1,850	-	-	27,850
15,852	14,148	Firework Display	15,750	1,100	-	-	16,850
3,414	4,075	Christmas Display	4,000	-	-	-	4,000
-	-	10km Run	250	-	-	-	250
1,791	1,264	Community Enhancement Awards	200	-	-	-	200
2,733	2,322	Santa Tours	3,300	-	-	-	3,300
-	101	Telephones and Mobiles	150	-	-	-	150
-	-	Events - PPE Uniform	-	200	-	-	200
965	3,784	Public Liability Insurance	5,500	350	-	-	5,850
-	306	Equipment Insurance	500	-	-	-	500
-	-	Promotional Items	250	-	-	-	250
36,176	96,971	Sub-Total	118,400	3,500	-	-	121,900
		Central Support Services					
19,250	35,600	Support Service Recharges	28,450	-	-	-	28,450
-	-	Sports Complex Recharges	-	-	-	-	-
15,000	15,450	Works Section Recharges	14,700	-	-	-	14,700
34,250	51,050	Sub-Total	43,150	-	-	-	43,150
116,371	196,618	Gross Expenditure	213,300	6,200	-	(250)	219,250
		Income					
(560)	(410)	Firework Display	(1,750)	-	-	-	(1,750)
(16)	(25)	Large Community Events	(750)	-	-	-	(750)
(64)	(272)	Fun in the Parks	(300)	-	-	-	(300)
-	(345)	Santa Tours and Letters	(1,350)	-	-	-	(1,350)
(640)	(1,052)	Income Sub-Total	(4,150)	-	-	-	(4,150)
115,731	195,566	Net Expenditure	209,150	6,200	-	(250)	215,100

Sports Complex Revenue Budget							
2021/22 Actual Outturn £	2022/23 Actual Outturn £	Income and Expenditure Description	2023/24 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2024/25 Budget £
		Employee Costs					
330,658	415,957	Staff Salaries and Pensions	439,650	47,000	-	(1,800)	484,850
340	225	Staff Training	750	-	-	-	750
1,194	-	Recruitment Advertising	-	-	-	-	-
1,000	2,299	Employee Related Insurances	3,400	200	-	-	3,600
333,192	418,481	Sub-Total	443,800	47,200	-	(1,800)	489,200
		Premises Costs					
5,466	9,414	Building Maintenance	7,500	-	-	-	7,500
3,642	3,982	Electrical Maintenance	4,000	-	-	-	4,000
452	1,322	Bar Maintenance	750	-	-	-	750
1,936	449	Kitchen Maintenance	1,250	-	-	-	1,250
13,294	24,964	Gas	48,400	-	-	(15,900)	32,500
25,245	47,648	Electricity	75,800	-	-	(28,200)	47,600
53,750	53,750	Rates	57,500	1,200	-	-	58,700
7,473	8,251	Water	9,900	700	-	-	10,600
8,217	8,596	Service Agreements	11,700	1,150	-	-	12,850
6,571	7,688	Premises and Equipment Insurance	8,250	400	-	-	8,650
126,047	166,064	Sub-Total	225,050	3,450	-	(44,100)	184,400
		Transport Costs					
21	-	Staff Travelling and Subsistence	250	-	-	-	250
21		Sub-Total	250	-	-	-	250
		Supplies and Services					
1,499	2,018	General Equipment	2,000	-	-	-	2,000
71,226	111,587	Bar Stock	105,000	24,000	-	-	129,000
727	693	Bar Equipment	1,000	-	-	-	1,000
16,087	23,733	Machine Rentals	21,700	6,050	-	-	27,750
1,531	2,421	Bottle Vending Stocks	1,500	6,700	-	-	8,200
250	1,605	Confectionery Stocks	250	-	-	(250)	-
3,160	3,044	Hot Drinks Stocks	3,500	500	-	-	4,000
(350)	460	Sports Resale Items Stocks	300	-	-	-	300
1,915	1,902	Cleaning Materials	2,500	-	-	-	2,500
16,863	38,954	Catering Supplies	32,650	4,850	-	-	37,500
1,133	1,139	Catering Equipment	1,750	-	-	-	1,750
881	2,061	Protective Clothing and Uniforms	1,500	-	-	-	1,500
1,309	1,560	Printing Supplies and Stationery	1,500	-	-	-	1,500
7	1,068	Sports Development and Coaching	1,000	-	-	-	1,000
2,229	2,355	Telephones and Mobiles	2,650	-	-	-	2,650
385	959	Publicity and Marketing	1,000	-	-	-	1,000
-	2,120	Sports Complex Internal Events	1,250	-	-	-	1,250
110	681	Competitions and Promotions	1,250	-	-	-	1,250
1,547	1,156	Public Liability Insurance	1,100	50	-	-	1,150
1,282	1,716	Miscellaneous Fees and Licences	1,750	100	-	-	1,850
121,789	201,232	Sub-Total	185,150	42,250	-	(250)	227,150
		Agency Payments					
669	603	Cash Collection Service	700	100	-	-	800
2,200	2,480	Stock Taker	2,900	200	-	-	3,100
2,869	3,083	Sub-Total	3,600	300	-	-	3,900

Sports Complex Revenue Budget							
2021/22 Actual Outturn £	2022/23 Actual Outturn £	Income and Expenditure Description	2023/24 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2024/25 Budget £
		Central Support Services					
15,000	15,450	Support Service Recharges	16,950	-	-	-	16,950
1,000	1,050	Works Section Recharges	6,200	-	-	-	6,200
16,000	16,500	Sub-Total	23,150	-	-	-	23,150
599,918	805,360	Gross Expenditure	881,000	93,200	-	(46,150)	928,050
		Income					
(3,436)	(3,509)	Badminton	(3,600)	-	-	(600)	(4,200)
(16,675)	(24,434)	Five a Side	(29,500)	-	-	(500)	(30,000)
(1,080)	(1,733)	Table Tennis	(1,850)	-	-	(150)	(2,000)
(4,145)	(10,392)	General Sports Hall Hire	(5,000)	-	-	(2,500)	(7,500)
	-	Net Ball	(1,000)	-	-	-	(1,000)
(17,317)	(18,777)	Squash Courts	(20,700)	-	-	-	(20,700)
(26,554)	(27,875)	Bowls	(31,200)	-	-	(800)	(32,000)
(542)	(605)	Bowls Lockers	(650)	-	-	-	(650)
(2,930)	(5,082)	Memberships	(6,700)	-	-	-	(6,700)
(607)	(766)	Hire of Equipment	(1,000)	-	-	-	(1,000)
(1,352)	(2,330)	Sports Development and Coaching	(2,500)	-	-	-	(2,500)
(8,572)	(23,199)	Gaming Machines	(15,000)	-	-	(15,000)	(30,000)
(2,669)	(6,436)	Bottle Vending and Confectionery	(4,000)	-	-	(9,200)	(13,200)
(9,225)	(13,043)	Hot Beverages	(12,000)	-	-	(2,500)	(14,500)
(1,802)	(5,207)	Hire of Function Room	(4,000)	-	-	(2,000)	(6,000)
(270)	(309)	Sports Equipment and Sundries	(700)	400	-	-	(300)
(2)	(1)	Payphone	-	-	-	-	-
(2,400)	(3,933)	Brewery Sponsorship	(3,500)	1,850	-	-	(1,650)
(166,867)	(274,620)	Bar Income	(250,000)	-	-	(50,000)	(300,000)
(39,305)	(75,437)	Catering Income	(68,000)	-	-	(9,500)	(77,500)
(561)	(212)	Overs and Unders	-	-	-	-	-
(39,198)	(5,721)	Miscellaneous Income	(1,500)	-	-	(1,500)	(3,000)
(345,509)	(503,621)	Income Sub-Total	(462,400)	2,250	-	(94,250)	(554,400)
254,408	301,739	Net Expenditure	418,600	95,450		(140,400)	373,650

Sports Pitches Revenue Budget							
2021/22 Actual Outturn £	2022/23 Actual Outturn £	Income and Expenditure Description	2023/24 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2024/25 Budget £
		Premises Costs					
-	-	Building Maintenance	250	-	-	-	250
305	979	Electricity	2,300	-	-	(1,250)	1,050
622	760	Water	1,400	-	-	-	1,400
250	1,129	Premises and Equipment Insurance	1,600	200	-	(50)	1,750
1,177	2,868	Sub-Total	5,550	200	-	(1,300)	4,450
		Supplies and Services					
599	727	Sports Pitch Maintenance	750	250	-	-	1,000
250	212	Public Liability Insurance	300	-	-	(50)	250
849	939	Sub-Total	1,050	250	-	(50)	1,250
		Central Support Services					
1,500	1,550	Support Service Recharges	300	-	-	-	300
15,000	15,450	Works Section Recharges	20,500	-	-	-	20,500
16,500	17,000	Sub-Total	20,800	-	-	-	20,800
18,525	20,807	Gross Expenditure	27,400	450	-	(1,350)	26,500
		Income					
-	(6,886)	Pitch Hire	(7,350)	-	-	(1,200)	(8,550)
-	(6,886)	Income Sub-Total	(7,350)	-	-	(1,200)	(8,550)
18,525	13,921	Net Expenditure	20,050	450	-	(2,550)	17,950

Golf Course Revenue Budget							
2021/22 Actual Outturn £	2022/23 Actual Outturn £	Income and Expenditure Description	2023/24 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2024/25 Budget £
		Employee Costs					
77,041	83,839	Staff Salaries and Pensions	102,600	15,000	-	(400)	117,200
-	-	Staff Training	100	-	-	-	100
-	-	Recruitment Advertising	-	-	-	-	-
274	479	Employee Related Insurances	700	100	-	-	800
77,315	84,318	Sub-Total	103,400	15,100	-	(400)	118,100
		Premises Costs					
5,543	6,877	Course Materials and Improvements	5,500	-	-	-	5,500
450	707	Irrigation System Electricity	1,000	-	-	(200)	800
11,525	11,525	Rates	12,350	250	-	-	12,600
1,393	723	Irrigation System Water	2,400	150	-	-	2,550
-	459	Premises and Machinery Insurance	700	150	-	-	850
18,911	20,291	Sub-Total	21,950	550	-	(200)	22,300
		Transport Costs					
815	515	Golf Buggy Repairs	850	-	-	-	850
815	515	Sub-Total	850	-	-	-	850
		Supplies and Services					
2,353	2,445	Golf Course Equipment	2,000	-	-	-	2,000
8,625	5,894	Equipment Maintenance	9,000	-	-	-	9,000
1,650	1,350	Public Liability Insurance	1,500	50	-	-	1,550
730	1,521	Stationery and Scorecards	1,000	-	-	-	1,000
-	-	Marketing and Promotions	500	-	-	-	500
3,222	3,252	Golf Subscriptions	3,500	450	-	-	3,950
2,218	1,717	Sub Contractor Fees	2,000	200	-	-	2,200
18,798	16,179	Sub-Total	19,500	700	-	-	20,200
		Central Support Services					
9,000	9,250	Support Service Recharges	7,800	-	-	-	7,800
112,500	115,600	Works Section Recharges	119,350	-	-	-	119,350
121,500	124,850	Sub-Total	127,150	-	-	-	127,150
237,338	246,153	Gross Expenditure	272,850	16,350	-	(600)	288,600
		Income					
(52,695)	(52,983)	Golf Memberships	(64,050)	5,750	-	(450)	(58,750)
(77,442)	(63,647)	Green Fees	(84,050)	9,050	-	-	(75,000)
(2,871)	(4,092)	Buggy Hire	(9,400)	3,650	-	-	(5,750)
(438)	(625)	Hire of Equipment	(1,150)	-	-	(50)	(1,200)
(15)	(25,700)	Staff Recharge to Driving Range	(37,850)	-	-	-	(37,850)
(25,000)	(300)	Miscellaneous Income	-	-	-	-	-
(158,461)	(147,791)	Income Sub-Total	(196,500)	18,450	-	(500)	(178,550)
78,877	98,362	Net Expenditure	76,350	34,800	-	(1,100)	110,050

Driving Range Revenue Budget							
2021/22 Actual Outturn £	2022/23 Actual Outturn £	Income and Expenditure Description	2023/24 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2024/25 Budget £
		Premises Costs					
1,269	832	Building Maintenance	1,500	-	-	(150)	1,350
2,010	3,100	Gas	4,800	-	-	(800)	4,000
2,122	4,644	Electricity	5,650	-	-	(1,750)	3,900
11,525	11,525	Rates	12,350	250	-	-	12,600
1,122	1,614	Water	1,400	300	-	-	1,700
1,716	1,698	Service Contracts	1,900	250	-	-	2,150
488	1,073	Premises and Machinery Insurance	1,500	50	-	-	1,550
20,252	24,486	Sub-Total	29,100	850	-	(2,700)	27,250
		Supplies and Services					
3,666	5,080	Driving Range Equipment	5,500	-	-	-	5,500
1,344	1,241	Equipment Maintenance	2,000	-	-	-	2,000
118	-	Golf Shop Stationery and Equipment	250	-	-	-	250
156	417	Golf Shop Staff Uniforms	400	-	-	-	400
3,146	2,570	Bottle Vending Stocks	3,000	-	-	-	3,000
125	810	Confectionery Stocks	750	-	-	-	750
70	206	Hot Drinks Stocks	300	-	-	-	300
44,384	59,320	Golf Resale Equipment Stocks	49,000	10,500	-	-	59,500
1,012	847	Public Liability Insurance	900	100	-	-	1,000
89	251	Cleaning Materials	250	-	-	-	250
240	240	Machine Rentals	250	-	-	-	250
1,436	1,440	Telephones and Alarm Lines	1,300	-	-	-	1,300
55,786	72,422	Sub-Total	63,900	10,600	-	-	74,500
		Agency Costs					
245	594	Cash Collection Service	650	100	-	-	750
245	594	Sub-Total	650	100	-	-	750
		Central Support Services					
3,000	3,100	Support Service Recharges	3,000	-	-	-	3,000
32,500	33,400	Golf Staff Recharges	37,850	-	-	-	37,850
25,000	25,700	Works Section Recharges	28,150	-	-	-	28,150
60,500	62,200	Sub-Total	69,000	-	-	-	69,000
136,783	159,702	Gross Expenditure	162,650	11,550	-	(2,700)	171,500
		Income					
(56,297)	(55,317)	Driving Range Fees	(73,500)	-	-	(10,000)	(83,500)
(68,845)	(81,137)	Golf Equipment Sales	(70,000)	-	-	(15,000)	(85,000)
(6,559)	(6,070)	Bottle Vending and Confectionery	(7,500)	-	-	-	(7,500)
(58)	(190)	Hot Beverages	(750)	-	-	(100)	(850)
(60)	-	Golf Pro Premises Recharge	-	-	-	-	-
(131,819)	(142,714)	Income Sub-Total	(151,750)	-	-	(25,100)	(176,850)
4,964	16,988	Net Expenditure	10,900	11,550	-	(27,800)	(5,350)

Parks and Play Areas Revenue Budget							
2021/22 Actual Outturn £	2022/23 Actual Outturn £	Income and Expenditure Description	2023/24 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2024/25 Budget £
		Premises Costs					
947	631	Building Maintenance	2,500	-	-	-	2,500
4,048	2,741	Parks Maintenance	4,000	-	-	-	4,000
2,428	4,028	Electricity	4,950	50	-	(1,250)	3,750
1,485	2,225	Water	1,600	550	-	(100)	2,050
2,945	3,613	Premises and Equipment Insurance	4,600	200	-	(50)	4,750
11,853	13,238	Sub-Total	17,650	800	-	(1,400)	17,050
		Supplies and Services					
5,869	4,543	Play Equipment Maintenance	7,000	-	-	-	7,000
7,250	6,600	Public Liability Insurance	7,000	150	-	-	7,150
13,119	11,143	Sub-Total	14,000	150	-	-	14,150
		Central Support Services					
177,500	182,400	Works Section Recharges	199,000	-	-	-	199,000
177,500	182,400	Sub-Total	199,000	-	-	-	199,000
202,472	206,781	Gross Expenditure	230,650	950	-	(1,400)	230,200

Environment Committee Revenue Budgets							
2021/22 Actual Outturn £	2022/23 Actual Outturn £	Revenue Budget Description	2023/24 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2024/25 Budget £
93,349	97,484	Environment and Open Spaces	120,700	1,050	-	-	121,750
8,733	8,090	Street Equipment	9,550	50	-	(700)	8,900
45,296	31,374	Cemeteries	65,250	200	-	(5,550)	59,900
22,368	21,804	Allotments	26,950	-	-	(1,250)	25,700
10,290	11,835	Church Works	6,050	1,100	-	-	7,150
180,036	170,587	Total Environment Budget	228,500	2,400	-	(7,500)	223,400

Environment and Open Space Revenue Budget							
2021/22 Actual Outturn £	2022/23 Actual Outturn £	Income and Expenditure Description	2023/24 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2024/25 Budget £
		Premises Costs					
5	-	Building Maintenance	250	-	-	-	250
311	938	Electricity	400	600	-	-	1,000
699	699	Rates	750	150	-	-	900
-	-	Water	50	100	-	-	150
377	431	Service Agreements	450	50	-	-	500
262	976	Premises Insurance	1,200	100	-	-	1,300
1,653	3,044	Sub-Total	3,100	1,000	-	-	4,100
		Supplies and Services					
389	-	Tools and Equipment	-	-	-	-	-
1,793	826	Dog Bags	1,750	-	-	-	1,750
366	-	Telephones	-	-	-	-	-
6,749	7,381	Environment Waste Disposal Charges	8,100	-	-	-	8,100
250	212	Public Liability and Volunteers Insurance	200	50	-	-	250
2,663	-	Environment Projects	2,000	-	-	-	2,000
-	1,437	Environment Events and Workshops	750	-	-	-	750
3,161	6,832	Tree Works	7,000	-	-	-	7,000
4,000	4,200	Wildflower Area Maintenance	4,500	-	-	-	4,500
19,372	20,888	Sub-Total	24,300	50	-	-	24,350
		Central Support Recharges					
72,500	74,500	Works Section Recharges	95,350	-	-	-	95,350
72,500	74,500	Sub-Total	95,350	-	-	-	95,350
93,524	98,432	Gross Expenditure	122,750	1,050	-	-	123,800
		Income					
-	(48)	Dog Bag	(1,750)	-	-	-	(1,750)
(175)	(900)	Miscellaneous Income	(300)	-	-	-	(300)
(175)	(948)	Income Sub-Total	(2,050)	-	-	-	(2,050)
93,349	97,484	Net Expenditure	120,700	1,050	-	-	121,750

Street Equipment Revenue Budget							
2021/22 Actual Outturn £	2022/23 Actual Outturn £	Income and Expenditure Description	2023/24 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2024/25 Budget £
		Premises Costs					
2,035	715	Street Equipment Maintenance	2,000	-	-	-	2,000
45	-	Parish Lighting Maintenance	100	-	-	-	100
2,247	3,030	Parish Lighting Electricity	4,900	-	-	(700)	4,200
215	174	Street Equipment Insurance	250	-	-	-	250
4,542	3,919	Sub-Total	7,250	-	-	(700)	6,550
		Supplies and Services					
441	271	Public Liability Insurance	200	50	-	-	250
441	271	Sub-Total	200	50	-	-	250
		Central Support Services					
3,750	3,900	Works Section Recharges	2,100		-	-	2,100
3,750	3,900	Sub-Total	2,100	-	-	-	2,100
8,733	8,090	Net Expenditure	9,550	50	-	(700)	8,900

Cemeteries Revenue Budget							
2021/22 Actual Outturn £	2022/23 Actual Outturn £	Income and Expenditure Description	2023/24 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2024/25 Budget £
		Premises Costs					
250	586	Building Maintenance	750	-	-	-	750
170	429	Cemetery Maintenance	300	-	-	-	300
2,407	3,308	Electricity	5,200	-	-	(1,650)	3,550
3,743	3,743	Rates	4,000	-	-	(1,300)	2,700
411	600	Water	650	-	-	-	650
226	288	Premises Insurance	300	100	-	-	400
7,207	8,954	Sub-Total	11,200	100	-	(2,950)	8,350
		Supplies and Services					
387	21	Cemeteries Equipment	500	-	-	-	500
312	168	Shoring Equipment Maintenance	400	-	-	-	400
500	423	Public Liability Insurance	400	100	-	-	500
1,199	612	Sub-Total	1,300	100	-	-	1,400
		Central Support Services					
80,000	82,200	Works Section Recharges	111,450	-	-	-	111,450
4,000	4,150	Support Service Recharges	5,200	-	-	-	5,200
84,000	86,350	Sub-Total	116,650	-	-	-	116,650
92,406	95,916	Gross Expenditure	129,150	200	-	(2,950)	126,400
		Income					
(23,935)	(32,365)	Burial Fees	(35,250)	-	-	(1,750)	(37,000)
(13,675)	(22,155)	Purchases	(17,600)	-	-	(850)	(18,450)
(3,650)	(3,100)	Plaques and Inscriptions	(3,900)	-	-	-	(3,900)
-	-	Tree Adoptions, Indemnities etc	(250)	-	-	-	(250)
(5,850)	(6,922)	Lease of Building	(6,900)	-	-	-	(6,900)
(47,110)	(64,542)	Income Sub-Total	(63,900)	-	-	(2,600)	(66,500)
45,296	31,374	Net Expenditure	65,250	200	-	(5,550)	59,900

Church Works Revenue Budget							
2021/22 Actual Outturn £	2022/23 Actual Outturn £	Income and Expenditure Description	2023/24 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2024/25 Budget £
		Central Support Services					
12,500	12,850	Works Section Recharges	9,200		-	-	9,200
12,500	12,850	Sub-Total	9,200	-	-	-	9,200
		Income					
(2,210)	(1,015)	Burial Fees from St Andrews Church	(1,000)	-	-	-	(1,000)
		Recharge for maintenance	(2,150)	1,100	-	-	(1,050)
(2,210)	(1,015)	Income Sub-Total	(3,150)	1,100	-	-	(2,050)
10,290	11,835	Net Expenditure	6,050	1,100	-	-	7,150

Allotments Revenue Budget							
2021/22 Actual Outturn £	2022/23 Actual Outturn £	Income and Expenditure Description	2023/24 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2024/25 Budget £
		Premises Costs					
1,111	163	Allotment Maintenance	800	-	-		800
1,171	1,319	Water	1,800	-	-	(250)	1,550
250	212	Public Liability Insurance	200	-	-		200
2,532	1,694	Sub-Total	2,800	-	-	(250)	2,550
		Central Support Services					
22,500	23,150	Works Section Recharges	22,700		-	-	22,700
5,000	5,150	Support Service Recharges	9,600		-	-	9,600
27,500	28,300	Sub-Total	32,300	-	-	-	32,300
30,032	29,994	Gross Expenditure	35,100	-	-	(250)	34,850
		Income					
(6,658)	(7,140)	Allotment Rents	(7,100)	-	-	(900)	(8,000)
(400)	(136)	Bee Plots	(150)	-	-	-	(150)
(488)	(501)	Poultry Rents	(500)	-	-	(50)	(550)
(118)	(413)	Pigeon Rents	(400)	-	-	(50)	(450)
(7,664)	(8,190)	Income Sub-Total	(8,150)	-	-	(1,000)	(9,150)
22,368	21,804	Net Expenditure	26,950	-	-	(1,250)	25,700

Appendix 2 - Analysis of Changes Made to the Draft 2024/25 Revenue Budget

<u>Committee / Budget</u>	<u>Budget Item</u>	<u>Change £</u>	<u>Description of Budget Change</u>
Policy and Resources Committee			
Corporate Services	Staffing Costs	(1,900)	Corporate Assistant vacancy to be appointed at the bottom of the grade
Corporate Services	Information Technology	2,500	Cyber Security Support
Capital Financing Charges	Investment Income	(5,000)	Investment Income Increase
Committee / Budget			
Recreation Committee			
Golf Complex	Golf Subscriptions	450	Increase in DCGU & DCLGA affiliation fees
Golf Complex	Staffing Costs	5,900	Net effect of additional Golf Shop Assistant 11.5 hours
Golf Complex	Golf Subscriptions	(450)	Increase in golf memberships to offset DCGU & DCLGA affiliation fees
Environment Committee			
Contingency Sum			
		(1,500)	Contingency sum reduced
Council Tax Support Grant			
		(23,501)	Grant has increased in final settlement from Durham County Council.
Total Budget Increase / (Decrease)		(23,501)	Total change in the Final 2024/25 Revenue Budget.
Summary of the Change in the 2022/23 Council Precept			
<u>Precept</u>		£	<u>Description of Budget Change</u>
Draft 2024/25 Precept		1,998,274	Equated to a 5.19% increase in Council Tax.
Total Budget Changes		(23,501)	As highlighted above.
Final 2024/25 Precept		1,974,773	Equates to a 4.38% increase in Council Tax.

Analysis of Changes Made to the Draft 2024/25 Capital Programme Budget

Committee / Budget	£	Description of Budget Change
Policy and Resources Committee		
Council Offices Electric Charging Points	(4,000)	Project deleted
Council Offices replacement windows and decoration	(20,000)	Deferred to Future Year
Works Park Patrol Vehicle Replacement	(18,000)	Brought forward to 2023/24
Works Ride On Mower Replacement	(45,000)	Deferred to Future Year
Works Tractor Replacement	(57,000)	Deferred to Future Year
Recreation Committee		
Sports Complex CCTV	(5,500)	Brought forward to 2023/24
Driving Range Bay Dividers	(2,500)	Deferred to Future Year
Golf Toilet and Shower Refurbishment	(5,000)	Deferred to Future Year
Golf Lighting	(1,200)	Project deleted as majority of lights now replaced
Golf Buggies	(15,000)	Deferred to Future Year
Environment Committee		
West Cemetery Shutters	(5,000)	Deferred to Future Year
CCTV Rapid Response Cameras	1,100	Annual budget to move rapid response CCTV cameras
Total Capital Budget Changes	(177,100)	Total decrease in the 2024/25 Capital Budget.
Draft 2024/25 Capital Programme Budget	333,450	Draft Budget as agreed by Committees in October.
Final 2024/25 Capital Programme Budget	156,350	Final 2024/25 Capital Programme Budget.

Appendix 3 Capital Programme Budgets for 2024/25			
Committee / Capital Project	Current 2023/24 Budget £	2024/25 Budget	2024/25 Budget Comments
<u>Policy and Resources</u>			
Council Buildings			
Council Offices	4,500	17,000	Windows, redecoration, flooring, blinds, alarm, charging points
Horticulture and Vehicle Depots	2,800	1,250	Separation Tank Cleaning
St Oswald's Pre Schools	31,950	13,000	Provisional sum for window and door replacement. Redecoration
Roofing Survey		10,000	Periodic roofing surveys due
Felt Roof Inspections		1,000	Felt Roof Inspections to be undertaken annually for insurance purposes
Works Vehicles and Machinery			
Park Patrol Vehicle	28,949	-	Vehicle due for replacement, brought forward to 2023/24
Electric Machinery	5,000	5,000	Ongoing programme of replacements
Fairway Mower Cylinders	2,500	-	
Office Equipment			
Computer Hardware and Software	5,500	5,500	Rolling programme of replacements
Torex System	15,000	-	Current system can no longer be upgraded
Migration of Data to Cloud	5,750	-	
Information Technology Infrastructure	22,250	-	
Website Development	2,500	2,500	Provisional sum for essential updates.
Photocopier Replacement	5,000	5,500	
Main Server Upgrade	27,500	-	
<u>Recreation Committee</u>			
Special Events			
Christmas Lights	2,500	2,500	To replace those lights that fail electrical tests.
Parks and Parks Buildings			
Moore Lane Pavilion	20,000	-	
Simpasture Pavilion	12,500	-	
Goal Posts	-	1,000	Ongoing programme of replacements
Play Areas			
West Park Play Area		-	
Safety Surfacing and Fencing Repair	75,000	25,000	Undertake essential repairs only.
Skate Park	2,500	-	
Byerley Park Play Area	5,400	-	
Driving Range			
Steelwork Painting	2,500	-	
Ball Washing Machine	2,500	-	
Golf Course and Golf Complex			
Golf Shop and Changing Rooms	4,500	-	Toilet and shower refurbishment, lighting
Golf Irrigation System	2,500	2,500	Provisional sum for any essential repairs.
Golf Course Improvements	-	2,500	Provision for ditch clearance works
Sports Complex			
Roofing Works	60,000	-	
Drainage Works	5,500	5,500	Provisional sum for drainage repairs.
External Decoration	14,460	-	
Internal Decoration	5,000	-	
Kitchen Oven	2,500	-	
Cellar Cooler	2,500	-	
Kitchen Air Conditioning	2,500	-	
Fridge and Freezer Replacement	3,000	-	
Sports Hall Flooring	12,500	-	
Carpet Replacement and Cleaning	2,500	-	
Bar Service Lift	750	1,500	Provision for new ropes
Shutters for External Doors	4,000	-	
Bar Furniture Replacement	9,000	-	
Squash Court Flooring	12,500	-	
PA System Replacement	6,000	-	Provisional sum in the event of a breakdown.
Electric Car Charging Points	8,000	-	Investigate external funding streams.
Sports Hall Scrubbing Machine	2,750	-	
CCTV Cameras	5,500	-	Internal CCTV System brought forward to 2023/24
<u>Environment Committee</u>			
Cemeteries			
Woodland Burial Site	-	11,500	Planning permission and fencing, deferred from 2023/24
West Cemetery	-	5,000	Shutters and public toilets due in 2024/25.
Allotments			
Allotments Gates and Fencing	-	10,000	Aycliffe Village Allotment Fencing deferred from 2023/24
General Environment			
Litter and Dog Bins and Public Seats	6,000	-	Replenishment of stocks.
Footpath Repairs	20,000	15,000	On-going programme of essential repairs.
Bus Shelter Replacement/Refurbishment	6,500	2,500	Bus shelter essential repair programme
Ash Dieback Disease Works	18,000	10,000	
Street Light Upgrade LED	500	-	
CCTV Cameras	-	1,100	Rapid Response CCTV budget to move cameras
<u>Grant Funded Projects:</u>			
No projects currently planned.	-	-	
Total Capital Programme	499,059	156,350	

Appendix 4 - Projection of Council Balances and Reserves		
Opening Position as at 01/04/2023	Balance £	Comments
General Fund Balance	285,732	Contingency Fund.
Budget Support Fund	66,106	Support to Revenue Budget.
Community Benefit Fund	7,156	Solar Farm Community Benefit Funding.
Allotments Bonds Holding Account	500	Holding Account for Bonds.
Earmarked Revenue Reserves	50,000	Funding of Elections and By Elections.
Earmarked Capital Reserves	1,250,000	Funding of Capital Programme.
Usable Capital Receipts	3,130	Funding of Capital Spend
Total Actual Balances and Reserves held at 01/04/2023	1,662,624	Total Balances and Reserves.
Less Funding of 2022/23 Capital Programme Budget	(217,099)	Based on latest forecast of expected outturn.
Less Use of 2022/23 Budget Support Reserve	(8,106)	Based on latest forecast of expected outturn.
Less Use of VAT Leisure Services Reserve	(74,619)	Based on latest forecast of expected outturn.
Less Funding of By Elections	(25,000)	By Elections held in 2023.
Add Land Sales	-	No land sales planned in 2023/24.
Add Vehicle and Machinery Sales Capital Receipts	-	
Add Capital Contributions Received	116,394	Aycliffe Nature Park S106, DCC Aycliffe 75th boards, GAMP (Byerley Park, West Ward Seating and Bins, West Park Bridge)
Less Use of Capital Contributions	(108,348)	Aycliffe Nature Park S106, DCC Aycliffe 75th boards, GAMP (Byerley Park, West Ward Seating and Bins, West Park Bridge)
Add Leisure Services VAT claim	195,460	Agreed transfer to earmarked capital reserves
Add 2023/24 Contribution to Earmarked Reserves	50,000	As per approved 2023/24 Revenue Budget.
Add 2023/24 Revenue Budget Underspend / (Overspend)	168,000	Based on latest forecast of expected outturn.
Estimated Balances and Reserves held at 31/03/2024	1,759,306	Total Balances and Reserves.
Less Estimated Financing of 2024/25 Capital Programme	(156,350)	Based on draft 2024/25 Capital Budget.
Less Estimated Financing of 2023/24 Capital Carry Forward	(254,700)	Deferred projects from 2024/25 Capital Budget Review.
Less Use of Elections Reserve	-	Funding of Town Council Election.
Add Capital Contributions Received	-	None expected.
Less Use of Capital Contributions	-	None expected.
Add Contribution to Capital Reserves from 2024/25	75,000	Based on draft 2024/25 Revenue Budget.
Add Revenue Budget Contingency Sum	13,500	Based on draft 2024/25 Revenue Budget.
Add Revenue Budget Savings from 2024/25	-	Assumes no savings.
Estimated Balances and Reserves held @ 31/03/2025	1,436,756	Total Balances and Reserves.
Analysis of Earmarked Reserves as at 1st April 2023		
Revenue Reserves	Balance £	Nature of Reserve
Elections Reserve	50,000	To fund elections and bi-elections.
Total Revenue Reserves	50,000	
Capital Reserves	Balance £	Nature of Reserve
Buildings Asset Management Reserve	250,000	To fund building works
Vehicle and Machinery Renewals Reserve	250,000	To replace vehicles and machinery.
Play Equipment Renewals Reserve	500,000	To replace and upgrade play areas.
Street Equipment Renewals Reserve	75,000	To replace street equipment.
Sports Complex Reserve	50,000	To support investment at the sports complex.
Golf Complex Reserve	50,000	To support investment at the golf complex.
ICT and Office Equipment Renewals Reserve	75,000	To upgrade and replace office equipment.
Total Capital Reserves	1,250,000	

Appendix 5 - 2024/25 Budget Survey Results

1. Having considered all of the services provided by the Town Council, and the investment that we make in the Parish of Great Aycliffe do you feel that the current Town Council Tax of £182.79 (Band A) per year provides value for money?

Yes	60	93.8%
No	4	6.2%

2. Looking ahead to next year, all things considered, are you in support of the proposed increase in the core Town Council Tax (equating to £4.85 per year to £0.40 per month at Council Tax Band A)?

Yes	59	92.2%
No	5	7.8%

2a. If no to question 2 above what would you propose and why?

1. None the council needs to run more services on a more commercial basis. It is very easy to keep going back to the residents for increases

2. The council need to provide a balanced budget without increasing the town council precept
Decreases in the Town Council spending should be met by getting DCC to fund the oak leaf sports centre ie spread its funding county wise or if this fails it must be closed and not run as a loss making facility for a minority of the towns population, I note that the patronage of the facility is not all from the Town yet the residents of Great Aycliffe pay for.
It is also not a council function to provide a golf course and driving range and this should be privatised or closed. Horticultural services should be aligned with the minimum standards that Durham County Council expect, and ideally the services transferred to the county council for further savings by the rationalisation of these services. Events also need to be rationalised and become a county wide function any officers associated with these non-essential services be transferred to the county council for administration on a countywide basis.
Councillors and officers need to act responsibly when it comes the public spending associated with civic events. Whilst the principle of OAP outings is supported, it is irresponsible and financially inexcusable to allow 60-year-old ms so who work to attend these events so they can enjoy a free outing or to go to the pub at the expense of the public purse. The age for state pension is 66 rising shortly to 67 and this should be the minimum age for attending the OAP trips

3. In order to save money, stop some unnecessary services you provide. The annual bonfire is an unnecessary service provided for free, consider making a charge for this. The annual O.A.P. trips are also unnecessary and again consider charging or doing away with them altogether. Pensioners in general have the means to pay for such things and this service only benefits a small minority of residents.

4. I don't see the value of the local town council when we have a unitary council that needs to provide all the services. Town council needs to be completely closed! No value for the money you take from us!

3. In respect of the cut to Local Council Tax Reduction Scheme Grant by Durham County Council in 2024/25, are you in support of the proposed additional increase in the Town Council Tax to offset this; equating to an additional £3.16 (total £8.01) per year or £0.27 (total £0.67) per month at Council Tax Band A.

Yes	57	89.1%
No	5	7.9%

3a. If no to question 3 above what would you propose and why?

<p>1. None need to go back to DCC, Aycliffe is a large provider of their funding</p>
<p>2. The council need to provide a balanced budget without increasing the town council precept Decreases in the Town Council spending should be met by getting DCC to fund the oak leaf sports centre ie spread its funding county wise or if this fails it must be closed and not run as a loss making facility for a minority of the towns population, I note that the patronage of the facility is not all from the Town yet the residents of Great Aycliffe pay for. It is also not a council function to provide a golf course and driving range and this should be privatised or closed. Horticultural services should be aligned with the minimum standards that Durham County Council expect, and ideally the services transferred to the county council for further savings by the rationalisation of these services. Events also need to be rationalised and become a county wide function any officers associated with these non-essential services be transferred to the county council for administration on a countywide basis. Councillors and officers need to act responsibly when it comes the public spending associated with civic events. Whilst the principle of OAP outings is supported, it is irresponsible and financially inexcusable to allow 60-year-old ms so who work to attend these events so they can enjoy a free outing or to go to the pub at the expense of the public purse. The age for state pension is 66 rising shortly to 67 and this should be the minimum age for attending the OAP trips</p>
<p>3. D.C.C. will no doubt increase their portion of the council tax and reduce their services. Their increase shoul also be passed onto the town/parish councils</p>
<p>4. First tell us exactly what services you are providing and how much you're spending in them. How many are employed and what do they do?</p>
<p>5. Not sure on this, but in principle I cannot see why some people on benefits in County Durham get free C Tax when they wouldn't qualify anywhere else in the country. Tough to change though.</p>
<p>6. Closing down of GAMP not just aycliffe which would save aycliffe one hundred thousand plus per year but shut down of all 14 aap would save dcc £2-6 million a year £10-6 million over 4years</p>

4. Do you have any specific comments to make on the 2024/25 budget proposals and what, if any, changes would you wish to see in the final budget?

- | |
|--|
| 1. The pensioner trips should be means tested |
| 2. No increase would be supported. |
| 3. As I have mentioned do away with some unnecessary services like the annual firework display (a lot of councils did this last year and most reasonable people can understand why) and also do away with the annual O.A.P trips as again this is a luxury that at present can ill be afforded. |
| 4. I don't see the value of our council tax being raised to pay for the Town Council as we pay enough to Durham County Council who provides all the necessary amenities. Town council needs to be abolished and closed! |
| 5. I am not familiar with the detail so can't comment. |
| 6. A need to look into a reduction of town councillors from 30 to 15 |
| 7. With easing of the cost of living crisis and significant reduction in inflation, it would be expected that there would be a minimal or no increase in the town council element of the Council Tax Bill moving forward into the 2025/26 budget year, bearing in mind the increases we have seen over the past few years. |

5. Are there any services or new initiatives you would like to see the Council make further investment either by raising the Council Tax by more than currently planned, or by reducing spending in other service areas?

- | |
|---|
| 1. Better parking for residents. Especially near schools |
| 2. You could save money by reducing the park patrol service. This so called service costs the council in excess of £100,000 a year, and for what, locking 2 parks on a night time, they have no powers to enforce anything, and just drive about wasting fuel. |
| 3. No further services to be provided by the Town council and decreases in budget to meet available funding to be made from reduction in leisure facilities and services as noted above. |
| 4. Aycliffe has some beautiful parks and open access areas which are maintained by the council, please retain the good work here. |
| 5. Town council adds no value so no money to be spent on it! So please close the town council! Unitary authority is supposed to provide all our services!
The services you provide is a laugh! You spend our money on senior citizens trips and pay them spending money! Some of them who have gone on trips own BMW's, Mercs and go on world cruises! Shame on the council to be wasting our money to these people! |
| 6. I would like the town council to employ a parking warden. The salary would be covered by the number of fines issued for parking infringements. Too many people are parking on grass verges, which causes damage to the grass and creates an eyesore. Driving over pavements causes further damage. |
| 7. The new initiative of a woodland burial site could over time help bring in revenue for the Town Council. Woodland burials are also better for the Environment. |
| 8. No. I think the town council needs to be very selective in what it spends. |
| 9. A need to leave daffodils and tulip bulbs and other annual plants in the park and cemetery beds instead of lifting up and destroying them |
| 10. Reduce spending on: Corporate Management; Large Community Events; Senior Citizen Trips; Fireworks Display. |

6. Which Council services are most important to you i.e. where budget cuts should not be made and where any future investment should be targeted?

Service Area	Votes
Environment, Nature Parks and Open Space	55
Parks and Play Areas	51
Cemeteries	47
Fun in the Parks	47
Santa Tours	47
Fireworks Display	45
Senior Citizens' Trips	45
Litter and Dog Bins	42
Allotments	41
Christmas Lights	40
Flower Beds	36
Oakleaf Sports Complex	32
Football Pitches	32
Bus Shelters	30
Oakleaf Golf Course and Driving Range	27
Park Patrol Service	15
Public Seating	12
St Oswald's Pre-School	11
Large Community Events such as the Big Brass Bash	7
Financial Management	7
Corporate Management and Administration	6
Civic Events and Office of Town Mayor	5
Councillors	3

7. Which Council services are least important to you i.e. where budget cuts should, if they are required in future, should be targeted?

Service Area	Votes
Senior Citizens' Trips	11
Civic Events and Office of Town Mayor	11
Councillors	10
Oakleaf Golf Course and Driving Range	9
Large Community Events such as the Big Brass Bash	9
Fireworks Display	8
Flower Beds	7
Fun in the Parks	7
Corporate Management and Administration	6
St Oswald's Pre-School	4
Allotments	4
Santa Tours	4
Bus Shelters	4
Financial Management	4
Cemeteries	3
Football Pitches	3
Oakleaf Sports Complex	2
Park Patrol Service	2
Christmas Lights	2
Public Seating	1
Environment, Nature Parks and Open Space	0
Parks and Play Areas	0
Litter and Dog Bins	0