

**Appendix 1****Great Aycliffe Town Council 2023/24 Revenue Budget****Year End Outturn Position as at 31st March 2024**

<b>Committee and Service Budget Description</b>	<b>2023/24 Approved Budget £</b>	<b>2023/24 Final Outturn £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b><u>Policy and Resources</u></b>				
Members and Civic	69,550	65,380	(4,170)	Member vacancies and saving on donations.
Finance Service	101,550	95,293	(6,257)	Savings on Internal Audit.
Administration Service	76,600	59,937	(16,663)	Staff vacancy and savings on running costs.
Corporate Services	295,288	275,368	(19,920)	Staff vacancy offset by by election costs.
St Oswald's Pre-School	64,800	29,195	(35,605)	Very high attendance numbers.
Works Department	278,650	279,188	538	Higher than budgeted pay award.
Depot	36,300	35,128	(1,172)	Fall in utilities costs.
Capital Financing Charges	3,050	(64,742)	(67,792)	Increased Investment Income
<b>Sub-Total</b>	<b>925,788</b>	<b>774,748</b>	<b>(151,040)</b>	
<b><u>Recreation</u></b>				
Special Events	217,050	198,652	(18,398)	Saving on Senior Citizens Excursions.
Sports Complex	411,950	291,187	(120,763)	Increased income, VAT change and savings.
Sports Pitches	16,250	13,308	(2,942)	Increased number of teams using pitches.
Golf Course	86,200	118,231	32,031	All income down due to wet weather.
Driving Range	4,100	(1,400)	(5,500)	VAT change and shop sales up.
Parks	150,050	145,865	(4,185)	Limited repairs and maintenance.
Play Areas	64,000	59,931	(4,069)	Limited repairs and maintenance.
<b>Sub-Total</b>	<b>949,600</b>	<b>825,773</b>	<b>(123,827)</b>	
<b><u>Environment</u></b>				
Environment	99,850	89,798	(10,052)	Waste disposal reduced. Reduced tree work.
Street Equipment	11,350	10,678	(672)	Reduced electricity costs.
Allotments	22,950	21,666	(1,284)	Maintenance savings and additional income.
Cemeteries	34,950	43,783	8,833	Number of burials and purchases are down.
Church Works	9,700	9,190	(510)	
<b>Sub-Total</b>	<b>178,800</b>	<b>175,115</b>	<b>(3,685)</b>	
Contingency Sum	15,000	2,330	(12,670)	Contingency sum unused.
Less LCTSS Grant	(204,911)	(204,911)	-	Council Tax Support Grant from DCC.
Plus Top-Up of Reserves	50,000	-	(50,000)	Planned contribution to reserves.
<b><u>Less Use of Reserves:</u></b>				Planned contribution to reserves.
<b>Election</b>	<b>(23,538)</b>	<b>(23,538)</b>	<b>(0)</b>	
<b>Precept / Actual Spend</b>	<b>1,890,739</b>	<b>1,549,517</b>	<b>(341,222)</b>	<b>Saving to 31st March 2024.</b>

<b>Members and Civic Expenses Budget (Cost Centre Codes P001 and P002)</b>				
<b>Year End Outturn Position as at 31st March 2024</b>				
<b>Responsible Budget Holder: Sharna Stretch, Senior Administration Officer</b>				
<b>Income and Expenditure Budget Description</b>	<b>2023/24 Approved Budget £</b>	<b>2023/24 Final Outturn £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Transport Costs</b>				
Mayor's Taxi Costs	500	253	(248)	
Members' Travelling Expenses	250	-	(250)	
<b>Sub-Total</b>	<b>750</b>	<b>253</b>	<b>(498)</b>	
<b>Supplies and Services</b>				
Civic Events and Hospitality	3,850	3,722	(128)	
Members' Allowances	39,900	38,710	(1,190)	Member vacancies and some members not claiming due to ill health.
Mayor's Allowance	3,000	2,519	(481)	
Members' Insurance	300	238	(62)	
Civic Regalia Insurance	1,100	1,053	(47)	
Employee/Members Insurance	200	200	-	
Member Training	250	235	(15)	
Civic Ball	3,000	2,958	(43)	
<b>Sub-Total</b>	<b>51,600</b>	<b>49,636</b>	<b>(1,964)</b>	
<b>Transfer Payments</b>				
Council Donations Budget	5,000	3,741	(1,259)	
<b>Sub-Total</b>	<b>5,000</b>	<b>3,741</b>	<b>(1,259)</b>	
<b>Central Support Recharges</b>				
Support Service Recharges	13,650	13,650	-	
Works Section Recharges	550	550	( )	
<b>Sub-Total</b>	<b>14,200</b>	<b>14,200</b>	<b>(0)</b>	
<b>Gross Expenditure</b>	<b>71,550</b>	<b>67,829</b>	<b>(3,721)</b>	
<b>Income</b>				
Miscellaneous Income	-	(5)	(5)	
Civic Ball Income	(2,000)	(2,444)	(444)	
<b>Total Income</b>	<b>(2,000)</b>	<b>(2,449)</b>	<b>(449)</b>	
<b>Net Expenditure</b>	<b>69,550</b>	<b>65,380</b>	<b>(4,170)</b>	

<b>Finance Section Budget (Cost Centre Code P101)</b>				
<b>Year End Outturn Position as at 31st March 2024</b>				
<b>Responsible Budget Holder: Tracey Woodhead, Finance Manager</b>				
<b>Income and Expenditure Budget Description</b>	<b>2023/24 Approved Budget £</b>	<b>2023/24 Final Outturn £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Employee Costs</b>				
Staff Salaries and Pensions	127,600	128,040	440	Pay award higher than budget
Staff Training	500	-	(500)	
Staff Insurances	1,700	1,588	(112)	
<b>Sub-Total</b>	<b>129,800</b>	<b>129,629</b>	<b>(171)</b>	
<b>Transport Costs</b>				
Staff Travelling and Subsistence	150	34	(116)	
<b>Sub-Total</b>	<b>150</b>	<b>34</b>	<b>(116)</b>	
<b>Supplies and Services</b>				
Financial Stationery	650	431	(219)	
<b>Sub-Total</b>	<b>650</b>	<b>431</b>	<b>(219)</b>	
<b>Agency Costs</b>				
Audit Fees	17,300	11,550	(5,750)	Reduced costs for new Internal Auditor contract.
<b>Sub-Total</b>	<b>17,300</b>	<b>11,550</b>	<b>(5,750)</b>	
<b>Gross Expenditure</b>	<b>147,900</b>	<b>141,644</b>	<b>(6,256)</b>	
<b>Income</b>				
Recharges to Other Services	(46,350)	(46,350)	- 0	
<b>Total Income</b>	<b>(46,350)</b>	<b>(46,350)</b>	<b>- 0</b>	
<b>Net Expenditure</b>	<b>101,550</b>	<b>95,293</b>	<b>(6,257)</b>	

<b>Administration Section and Council Offices Budget (Cost Centre Code P201)</b>				
<b>Year End Outturn Position as at 31st March 2024</b>				
<b>Responsible Budget Holder: Sharna Stretch, Senior Administration Officer</b>				
<b>Income and Expenditure Budget Description</b>	<b>2023/24 Approved Budget £</b>	<b>2023/24 Final Outturn £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Employee Costs</b>				
Staff Salaries and Pensions	84,200	82,081	(2,119)	Higher than budgeted pay award
Staff Training	200	-	(200)	offset by vacancy
Staff Insurances	500	488	(12)	
<b>Sub-Total</b>	<b>84,900</b>	<b>82,869</b>	<b>(2,031)</b>	
<b>Premises Costs</b>				
Building Maintenance	2,000	926	(1,074)	Limited maintenance.
Gas	8,000	5,487	(2,513)	Reduction in gas prices
Electricity	4,250	3,073	(1,177)	Reduction in electricity prices
Rates	12,150	12,725	575	Increase in Rateable Value
Water	1,500	1,352	(148)	
Service Contracts	4,600	3,338	(1,262)	Savings on a number of contracts
Premises and Contents Insurance	1,100	1,065	(35)	
<b>Sub-Total</b>	<b>33,600</b>	<b>27,965</b>	<b>(5,635)</b>	
<b>Transport Costs</b>				
Staff Travelling and Subsistence	50	13	(37)	
<b>Sub-Total</b>	<b>50</b>	<b>13</b>	<b>(37)</b>	
<b>Supplies and Services</b>				
Office Equipment	500	301	(199)	
Equipment Rental	700	433	(267)	
Printing and Photocopying	2,600	984	(1,616)	Printing in greyscale plus emailing of Council papers.
Books and Publications	250	-	(250)	
Cleaning Materials	400	276	(124)	
Stationery and Office Supplies	3,000	1,511	(1,489)	Reduced use of paper.
Postage	4,500	1,832	(2,668)	Emailing where possible. Postal collection cancelled
Telephones and Mobiles	2,850	2,447	(403)	
Public Liability Insurance	300	238	(62)	
Promotional Items	100	-	(100)	
Subscriptions	5,750	4,863	(887)	
<b>Sub-Total</b>	<b>20,950</b>	<b>12,886</b>	<b>(8,064)</b>	
<b>Central Support Recharges</b>				
Support Service Recharges	1,550	1,550	0	
Works Section Recharges	5,150	5,150	0	
<b>Sub-Total</b>	<b>6,700</b>	<b>6,700</b>	<b>0</b>	
<b>Gross Expenditure</b>	<b>146,200</b>	<b>130,433</b>	<b>(15,767)</b>	
<b>Income</b>				
Miscellaneous Income	(250)	0	250	
Feed In Tariff Subsidy	(12,250)	(13,396)	(1,146)	
Recharges to Other Services	(57,100)	(57,100)	0	
<b>Income Total</b>	<b>(69,600)</b>	<b>(70,496)</b>	<b>(896)</b>	
<b>Net Expenditure</b>	<b>76,600</b>	<b>59,937</b>	<b>(16,663)</b>	

<b>Corporate Services Budget (Cost Centre Code P301)</b>				
<b>Year End Outturn Position as at 31st March 2024</b>				
<b>Responsible Budget Holder: Amanda Donald, Corporate and Policy Officer</b>				
<b>Income and Expenditure Budget Description</b>	<b>2023/24 Approved Budget £</b>	<b>2023/24 Final Outturn £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Employee Costs</b>				
Staff Salaries and Pensions	190,950	182,196	(8,754)	Corporate Assistant vacancy and pay award lower than expected.
Staff Training	3,500	2,392	(1,108)	
Recruitment Advertising	-	709	709	Corporate Assistant advert
Staff Insurances	1,200	1,088	(112)	
<b>Sub-Total</b>	<b>195,650</b>	<b>186,385</b>	<b>(9,265)</b>	
<b>Transport Costs</b>				
Staff Travelling and Subsistence	250	20	(230)	
Staff Car Allowances	1,000	963	(37)	
<b>Sub-Total</b>	<b>1,250</b>	<b>983</b>	<b>(267)</b>	
<b>Supplies and Services</b>				
Lorry Park Rates	2,800	2,725	(75)	
Telephones and Mobiles	250	120	(130)	
CRB Checks	700	347	(353)	
I.T. Costs	43,150	42,539	(611)	
Conferences	500	-	(500)	
Newsletters and Best Value	2,750	1,786	(964)	
Health and Safety	3,500	2,947	(553)	
Public Liability Insurance	300	238	(62)	
Election Costs	23,538	23,538	0	To be funded by Elections Reserve.
Miscellaneous Fees	1,500	366	(1,134)	
<b>Sub-Total</b>	<b>78,988</b>	<b>74,606</b>	<b>(4,382)</b>	
<b>Agency Costs</b>				
Audit Fees	2,500	3,360	860	Increase in external audit fees
Consultancy Fees	11,700	7,918	(3,782)	Limited legal advice required.
CCTV Running Costs	5,100	5,694	594	Increase in CCTV SLA.
<b>Sub-Total</b>	<b>19,300</b>	<b>16,972</b>	<b>(2,328)</b>	
<b>Central Support Recharges</b>				
Support Service Recharges	2,100	2,100	-	
<b>Sub-Total</b>	<b>2,100</b>	<b>2,100</b>	<b>-</b>	
<b>Gross Expenditure</b>	<b>297,288</b>	<b>281,046</b>	<b>(16,242)</b>	
<b>Income</b>				
Community Benefit Fund	(1,000)	(1,000)	-	
Miscellaneous Income	(1,000)	(4,678)	(3,678)	Income for damage to wall and gate
<b>Total Income</b>	<b>(2,000)</b>	<b>(5,678)</b>	<b>(3,678)</b>	
<b>Net Expenditure</b>	<b>295,288</b>	<b>275,368</b>	<b>(19,920)</b>	

**St Oswald's Pre-Schools Budget (Cost Centre Code P403)**
**Year End Outturn Position as at 31st March 2024**
**Responsible Budget Holder: Julie Gale, Pre-School Manager**

Income and Expenditure Budget Description	2023/24 Approved Budget £	2023/24 Final Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>				
Staff Salaries and Pensions	253,500	267,109	13,609	Pay award higher than budgeted plus temporary SEN posts.
Agency Staff	-	15,428	15,428	
Staff Training	800	1,012	212	Agency costs for SEN cover
Staff Insurances	1,300	1,176	(124)	
<b>Sub-Total</b>	<b>255,600</b>	<b>284,726</b>	<b>29,126</b>	
<b>Premises Costs</b>				
Building Maintenance	1,500	789	(711)	
Gas	4,100	2,233	(1,867)	Reduction in gas prices
Electricity	6,700	4,452	(2,248)	Reduction in electricity prices
Rates	5,650	5,143	(507)	
Water	750	580	(170)	
Service Contracts	2,300	1,806	(494)	
Premises and Contents Insurance	2,000	1,788	(212)	
<b>Sub-Total</b>	<b>23,000</b>	<b>16,792</b>	<b>(6,208)</b>	
<b>Transport Costs</b>				
Staff Travelling and Subsistence	500	59	(441)	Limited staff travel.
<b>Sub-Total</b>	<b>500</b>	<b>59</b>	<b>(441)</b>	
<b>Supplies and Services</b>				
Equipment and Learning Materials	5,000	4,948	(52)	
Pupil Premium Expenditure	2,500	1,567	(933)	Underspend to carry forward.
DAF Expenditure	2,500	1,507	(993)	Underspend to carry forward.
Printing and Photocopying	500	508	8	
Staff Uniforms	500	585	85	Increased staffing due to SEN.
Cleaning Materials	800	877	77	
Telephones and Mobiles	1,900	1,972	72	
Subscriptions and OFSTED Fees	50	50	-	
Public Liability Insurance	400	376	(24)	
Food and Sundries	750	859	109	Number of children up
<b>Sub-Total</b>	<b>14,900</b>	<b>13,250</b>	<b>(1,650)</b>	
<b>Central Support Recharges</b>				
Support Service Recharges	3,900	3,900	-	
Works Section Recharges	5,150	5,150	0	
<b>Sub-Total</b>	<b>9,050</b>	<b>9,050</b>	<b>0</b>	
<b>Gross Expenditure</b>	<b>303,050</b>	<b>323,876</b>	<b>20,826</b>	
<b>Income</b>				
Fees and Charges	(17,950)	(30,080)	(12,130)	Number of children up
Early Years Funding	(205,300)	(220,404)	(15,104)	Increased 2 year old rate and number of children up.
DAF Funding	(2,500)	(1,718)	782	
Pupil Premium Funding	(2,500)	(4,321)	(1,821)	
High Needs SEN Funding	(10,000)	(35,728)	(25,728)	Significant SEN numbers.
<b>Total Income</b>	<b>(238,250)</b>	<b>(294,681)</b>	<b>(56,431)</b>	
<b>Net Expenditure</b>	<b>64,800</b>	<b>29,195</b>	<b>(35,605)</b>	

<b>Works Department Budget (Cost Centre Code P501)</b>				
<b>Year End Outturn Position as at 31st March 2024</b>				
<b>Responsible Budget Holder: Steve Cooper, Works and Environment Manager</b>				
<b>Income and Expenditure Budget Description</b>	<b>2023/24 Approved Budget £</b>	<b>2023/24 Final Outturn £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Employee Costs</b>				
Staff Salaries and Pensions	729,900	749,689	19,789	Pay award more than budgeted.
Staff Training	4,000	2,335	(1,665)	
Staff Insurances	3,000	2,815	(185)	
<b>Sub-Total</b>	<b>736,900</b>	<b>754,839</b>	<b>17,939</b>	
<b>Transport Costs</b>				
Vehicle Licences and Repairs	7,500	7,903	403	Increased repairs.
Vehicle Fuel	36,000	27,404	(8,596)	Fuel prices have fallen.
Staff Travelling and Subsistence	1,000	484	(516)	
Vehicle Insurance	11,150	10,738	(412)	
Staff Car Allowances	2,000	1,926	(74)	
<b>Sub-Total</b>	<b>57,650</b>	<b>48,455</b>	<b>(9,195)</b>	
<b>Supplies and Services</b>				
Tools and Equipment	15,500	16,927	1,427	
Equipment Maintenance	9,500	5,361	(4,139)	Delays in servicing and maintenance
Cleaning Materials	1,400	1,369	(31)	of ride on mowers due to delay in
Telephones and Mobiles	1,600	1,514	(86)	availability of parts. c/f balance
Uniforms and Protective Clothing	7,000	6,713	(287)	
Public Liability Insurance	500	438	(62)	
Bedding Plants, Shrubs and Trees	14,000	13,286	(714)	
<b>Sub-Total</b>	<b>49,500</b>	<b>45,609</b>	<b>(3,891)</b>	
<b>Central Support Recharges</b>				
Support Service Recharges	8,000	8,000	0	
<b>Sub-Total</b>	<b>8,000</b>	<b>8,000</b>		
<b>Gross Expenditure</b>	<b>852,050</b>	<b>856,902</b>	<b>4,852</b>	
<b>Income</b>				
Miscellaneous Income	-	(4,315)	(4,315)	Insurance Receipt depot damage
Recharges to Other Services	(573,400)	(573,400)		
<b>Income Total</b>	<b>(573,400)</b>	<b>(577,715)</b>	<b>(4,315)</b>	
<b>Net Expenditure</b>	<b>278,650</b>	<b>279,188</b>	<b>538</b>	

<b>Works Depot Budget (Cost Centre Code P601)</b>				
<b>Year End Outturn Position as at 31st March 2024</b>				
<b>Responsible Budget Holder: Steve Cooper, Works and Environment Manager</b>				
<b>Income and Expenditure Budget Description</b>	<b>2023/24 Approved Budget £</b>	<b>2023/24 Final Outturn £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Premises Costs</b>				
Building Maintenance	2,250	1,476	(774)	
Gas	4,800	3,640	(1,160)	Reduction in gas prices.
Electricity	6,250	6,999	749	Increased costs under investigation
Rates	15,500	16,218	718	Increase in rateable value.
Water	1,100	1,240	140	
Service Agreements	2,500	2,048	(452)	Saving on Door Service
Premises and Machinery Insurance	3,000	2,820	(180)	
<b>Sub-Total</b>	<b>35,400</b>	<b>34,440</b>	<b>(960)</b>	
<b>Supplies and Services</b>				
Public Liability Insurance	300	238	(62)	
Telephones and Alarm Lines	400	470	70	
<b>Sub-Total</b>	<b>700</b>	<b>708</b>	<b>8</b>	
<b>Central Support Recharges</b>				
Works Section Recharges	2,600	2,600	0	
<b>Sub-Total</b>	<b>2,600</b>	<b>2,600</b>	<b>0</b>	
<b>Gross Expenditure</b>	<b>38,700</b>	<b>37,749</b>	<b>(951)</b>	
<b>Income</b>				
Scrap Metal Income	(400)	(621)	(221)	
Lease of Land for Aerial	(2,000)	(2,000)	-	
<b>Income Total</b>	<b>(2,400)</b>	<b>(2,621)</b>	<b>(221)</b>	
<b>Net Expenditure</b>	<b>36,300</b>	<b>35,128</b>	<b>(1,172)</b>	



<b>Capital Financing Charges Budget (Cost Centre Code P801)</b>				
<b>Year End Outturn Position as at 31st March 2024</b>				
<b>Responsible Budget Holder: Tracey Woodhead, Finance Manager</b>				
<b>Income and Expenditure Budget Description</b>	<b>2023/24 Approved Budget £</b>	<b>2023/24 Final Outturn £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Capital Financing Charges</b>				
Interest Payments on Loans	3,950	3,697	(253)	
Principal Repayments on Loans	10,450	10,439	(11)	
Bank Charges	15,650	12,465	(3,185)	Less cash deposits and bank
<b>Gross Expenditure</b>	<b>30,050</b>	<b>26,601</b>	<b>(3,449)</b>	transactions
<b>Income</b>				
Investment Income	(27,000)	(91,343)	(64,343)	Increases in interest rates and
<b>Total Income</b>	<b>(27,000)</b>	<b>(91,343)</b>	<b>(64,343)</b>	higher than expected balances.
<b>Net Expenditure</b>	<b>3,050</b>	<b>(64,742)</b>	<b>(67,792)</b>	

<b>Community Events Budget (Cost Centre Codes R001 to R003)</b>				
<b>Year End Outturn Position as at 31st March 2024</b>				
<b>Responsible Budget Holders: Judith Thexton (Head of Leisure and Events)</b>				
<b>and Steve Cooper (Works and Environment Manager)</b>				
<b>Income and Expenditure Budget Description</b>	<b>2023/24 Approved Budget £</b>	<b>2023/24 Final Outturn £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Employee Costs</b>				
Staff Salaries and Pensions	49,850	49,943	93	Pay award
Staff Training	300	-	(300)	No training undertaken.
Staff Insurances	150	112	(38)	
<b>Sub-Total</b>	<b>50,300</b>	<b>50,054</b>	<b>(246)</b>	
<b>Transport Costs</b>				
Staff Car Allowances	1,000	998	(2)	
Staff Travelling and Subsistence	450	84	(366)	Limited staff mileage claimed.
<b>Sub-Total</b>	<b>1,450</b>	<b>1,082</b>	<b>(368)</b>	
<b>Supplies and Services</b>				
Miscellaneous Special Events	450	23	(428)	
Senior Citizens Excursions	37,500	25,914	(11,586)	Not all places taken up.
Fun in the Parks	26,000	24,965	(1,035)	
Firework Display	15,750	14,593	(1,157)	
Christmas Lighting Display	4,000	3,578	(422)	
Santa Tours	3,300	2,309	(991)	
Large Community Events	25,000	24,021	(979)	Ayclive, Brass, 75th Anniversary.
Telephones and Mobiles	150	-	(150)	Mobile phone cancelled.
Public Liability Insurance	5,500	5,204	(296)	
Equipment Insurance	500	476	(24)	
Promotional Items	250	-	(250)	
<b>Sub-Total</b>	<b>118,400</b>	<b>101,083</b>	<b>(17,317)</b>	
<b>Central Support Recharges</b>				
Support Service Recharges	35,600	35,600	0	
Works Section Recharges	15,450	15,450	-	
<b>Sub-Total</b>	<b>51,050</b>	<b>51,050</b>	<b>0</b>	
<b>Gross Expenditure</b>	<b>221,200</b>	<b>203,269</b>	<b>(17,931)</b>	
<b>Income</b>				
Firework Display	(1,750)	(1,525)	225	
Large Community Event Income	(750)	(1,241)	(491)	Grant for Coronation Event and trade stand income.
Fun In The Parks Income	(300)	(427)	(127)	
Sponsorships	(1,350)	(1,396)	(46)	
Miscellaneous Income	-	(29)	(29)	Senior Citizens Income
<b>Total Income</b>	<b>(4,150)</b>	<b>(4,617)</b>	<b>(467)</b>	
<b>Net Expenditure</b>	<b>217,050</b>	<b>198,652</b>	<b>(18,398)</b>	

<b>Sports Complex Budget (Cost Centre Codes R101 to R103)</b>				
<b>Year End Outturn Position as at 31st March 2024</b>				
<b>Responsible Budget Holder: Andrew Clark (Sports Complex Manager)</b>				
<b>Income and Expenditure Budget Description</b>	<b>2023/24 Approved Budget £</b>	<b>2023/24 Final Outturn £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Employee Costs</b>				
Staff Salaries and Pensions	439,650	454,249	14,599	Pay award higher than budgeted plus catering staff cover and agency staff.
Staff Training	750	387	(363)	
Staff Insurances	3,400	3,235	(165)	
<b>Sub-Total</b>	<b>443,800</b>	<b>457,871</b>	<b>14,071</b>	
<b>Premises Costs</b>				
Building Maintenance	7,500	6,033	(1,467)	
Electrical Maintenance	4,000	3,555	(445)	
Bar Maintenance	750	960	210	
Kitchen Maintenance	1,250	1,008	(242)	
Gas	48,400	28,853	(19,548)	Reduction in gas prices.
Electricity	75,800	59,896	(15,904)	Reduction in electricity prices.
Rates	57,500	54,835	(2,665)	Rating multiplier frozen.
Water	9,900	9,846	(54)	
Service Agreements	11,700	11,045	(655)	
Premises and Contents Insurance	8,250	7,905	(345)	
<b>Sub-Total</b>	<b>225,050</b>	<b>183,938</b>	<b>(41,112)</b>	
<b>Transport Costs</b>				
Staff Travelling and Subsistence	250	-	(250)	
<b>Sub-Total</b>	<b>250</b>	<b>-</b>	<b>(250)</b>	
<b>Supplies and Services</b>				
Equipment	2,000	1,703	(297)	
Bar Stock	105,000	106,580	1,580	Offset by increased income.
Bar Equipment	1,000	2,563	1,563	Offset by underspends on maintenance.
Machine Rentals and Sky TV	21,700	30,094	8,394	Offset by gaming machine income.
Bottle Vending Stock	1,500	-	(1,500)	All spend moved to confectionary.
Confectionery Vending Stock	250	9,622	9,372	Income significantly up.
Hot Beverages Vending Stock	3,500	4,764	1,264	Offset by increased income.
Sports Resale Items Stock	300	518	218	
Cleaning Materials	2,500	2,244	(256)	
Catering Stock	32,650	40,435	7,785	Offset by increased income
Catering Equipment	1,750	1,130	(620)	
Uniforms and Protective Clothing	1,500	1,371	(129)	
Stationery and Office Supplies	1,500	1,568	68	
Competitions and Promotions	1,250	786	(465)	
Sports Development and Coaching	1,000	619	(381)	
Telephones and Mobiles	2,650	2,494	(156)	
Publicity and Marketing	1,000	643	(357)	
Sports Complex Internal Events	1,250	2,906	1,656	Offset by increased income
Public Liability Insurance	1,100	1,050	(50)	
Miscellaneous Fees and Licences	1,750	1,818	68	
<b>Sub-Total</b>	<b>185,150</b>	<b>212,906</b>	<b>27,756</b>	
<b>Agency Costs</b>				
Cash Collection Service	700	683	(17)	
Stock Taker	2,900	2,760	(140)	
<b>Sub-Total</b>	<b>3,600</b>	<b>3,443</b>	<b>(157)</b>	
<b>Central Support Recharges</b>				
Support Service Recharges	15,450	15,450	-	
Works Section Recharges	1,050	1,050	-	
<b>Sub-Total</b>	<b>16,500</b>	<b>16,500</b>	<b>-</b>	
<b>Gross Expenditure</b>	<b>874,350</b>	<b>874,658</b>	<b>308</b>	

Income and Expenditure Budget Description	2023/24 Approved Budget £	2023/24 Final Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Income</b>				
Badminton	(3,600)	(4,525)	(925)	Increase linked to VAT change.
Five a Side	(29,500)	(32,603)	(3,103)	Increase linked to VAT change.
Table Tennis	(1,850)	(3,087)	(1,237)	Increase linked to VAT change and increased usage
General Sports Hall Hire	(5,000)	(9,234)	(4,234)	Increased usage and events.
Netball	(1,000)	(1,153)	(153)	
Squash Courts	(20,700)	(23,575)	(2,875)	Increase linked to VAT change.
Indoor Bowls	(31,200)	(37,408)	(6,208)	Increase linked to VAT change.
Bowls Lockers	(650)	(664)	(14)	
Memberships	(6,700)	(6,234)	466	
Hire of Equipment	(1,000)	(1,323)	(323)	
Sports Development and Coaching	(2,500)	(3,128)	(628)	
Sponsorships	(3,500)	(1,667)	1,833	Sponsorship with new supplier.
Gaming Machines	(15,000)	(43,133)	(28,133)	Usage significantly up.
Drinks and Confectionery Vending	(4,000)	(15,874)	(11,874)	Sales up on increased footfall.
Hot Beverages Vending	(12,000)	(14,292)	(2,292)	Sales up on increased footfall.
Hire of Function Room	(4,000)	(11,033)	(7,033)	Increased bookings.
Sports Equipment and Sundries	(700)	(517)	183	
Bar Income	(250,000)	(290,371)	(40,371)	Income significantly up
Catering Income	(68,000)	(81,811)	(13,811)	Income significantly up
Overs and Unders	-	(28)	(28)	
Miscellaneous Income	(1,500)	(1,812)	(312)	
<b>Total Income</b>	<b>(462,400)</b>	<b>(583,471)</b>	<b>(121,071)</b>	
<b>Net Expenditure</b>	<b>411,950</b>	<b>291,187</b>	<b>(120,763)</b>	

<b>Sports Pitches Budget (Cost Centre Codes R201 to R204)</b>				
<b>Year End Outturn Position as at 31st March 2024</b>				
<b>Responsible Budget Holder: Steve Cooper, Works and Environment Manager</b>				
<b>Income and Expenditure Budget Description</b>	<b>2023/24 Approved Budget £</b>	<b>2023/24 Final Outturn £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Premises Costs</b>				
Building Maintenance	250	49	(201)	
Electricity	2,300	1,320	(980)	Reduction in electricity prices
Water	1,400	1,122	(278)	
Premises Insurance	1,600	1,515	(85)	
<b>Sub-Total</b>	<b>5,550</b>	<b>4,005</b>	<b>(1,545)</b>	
<b>Supplies and Services</b>				
Sports Pitch Maintenance	750	744	(6)	
Public Liability Insurance	300	200	(100)	
<b>Sub-Total</b>	<b>1,050</b>	<b>944</b>	<b>(106)</b>	
<b>Central Support Recharges</b>				
Support Service Recharges	1,550	1,550	0	
Works Section Recharges	15,450	15,450	-	
<b>Sub-Total</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>	
<b>Gross Expenditure</b>	<b>23,600</b>	<b>21,950</b>	<b>(1,650)</b>	
<b>Income</b>				
Hire of Pitches	(7,350)	(8,642)	(1,292)	Increased number of teams.
<b>Income Total</b>	<b>(7,350)</b>	<b>(8,642)</b>	<b>(1,292)</b>	
<b>Net Expenditure</b>	<b>16,250</b>	<b>13,308</b>	<b>(2,942)</b>	

<b>Golf Course Budget (Cost Centre Code R301)</b>				
<b>Year End Outturn Position as at 31st March 2024</b>				
<b>Responsible Budget Holders: Chris Lawson (Golf Administrator)</b>				
<b>and Steve Cooper (Works and Environment Manager)</b>				
<b>Income and Expenditure Budget Description</b>	<b>2023/24 Approved Budget £</b>	<b>2023/24 Final Outturn £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Employee Costs</b>				
Staff Salaries and Pensions	102,600	105,282	2,682	Pay award more than budgeted.
Staff Training	100	-	(100)	
Staff Insurances	700	626	(74)	
<b>Sub-Total</b>	<b>103,400</b>	<b>105,908</b>	<b>2,508</b>	
<b>Premises Costs</b>				
Golf Course Maintenance	5,500	6,443	943	Improvement works to 16th
Irrigation System Electricity	1,000	660	(340)	System in use less.
Rates	12,350	11,750	(600)	Rating multiplier frozen
Irrigation System Water	2,400	624	(1,776)	Wet summer, minimal use.
Premises and Machinery Insurance	700	676	(24)	
<b>Sub-Total</b>	<b>21,950</b>	<b>20,153</b>	<b>(1,797)</b>	
<b>Transport Costs</b>				
Golf Buggy Repairs	850	634	(216)	
<b>Sub-Total</b>	<b>850</b>	<b>634</b>	<b>(216)</b>	
<b>Supplies and Services</b>				
Golf Course Equipment	2,000	2,040	40	
Equipment Maintenance	9,000	9,791	791	
Public Liability Insurance	1,500	1,306	(194)	
Golf Scorecards and Stationery	1,000	281	(719)	
Publicity and Marketing	500	-	(500)	Free marketing on social media.
Sub Contractor Fees	2,000	1,687	(313)	
Golf Subscriptions	3,500	2,958	(543)	Reduced number of members.
<b>Sub-Total</b>	<b>19,500</b>	<b>18,063</b>	<b>(1,437)</b>	
<b>Central Support Recharges</b>				
Support Service Recharges	9,250	9,250	-	0
Works Section Recharges	115,600	115,600	-	0
<b>Sub-Total</b>	<b>124,850</b>	<b>124,850</b>	<b>(0)</b>	
<b>Gross Expenditure</b>	<b>270,550</b>	<b>269,608</b>	<b>(942)</b>	
<b>Income</b>				
Golf Season Tickets	(64,050)	(56,569)	7,481	Memberships down.
Hire of Equipment	(1,150)	(763)	387	
Green Fees	(84,050)	(66,025)	18,025	Green fees and buggy hire income
Buggy Hire	(9,400)	(2,373)	7,027	down due to the very wet weather.
Overs and Unders	-	52	52	
Recharges to Services	(25,700)	(25,700)	(0)	
<b>Income Total</b>	<b>(184,350)</b>	<b>(151,377)</b>	<b>32,973</b>	
<b>Net Expenditure</b>	<b>86,200</b>	<b>118,231</b>	<b>32,031</b>	

<b>Driving Range Budget (Cost Centre Code R302)</b>				
<b>Year End Outturn Position as at 31st March 2024</b>				
<b>Responsible Budget Holders: Chris Lawson (Golf Administrator)</b>				
<b>and Steve Cooper (Works and Environment Manager)</b>				
<b>Income and Expenditure Budget Description</b>	<b>2023/24 Approved Budget £</b>	<b>2023/24 Final Outturn £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Premises Costs</b>				
Building Maintenance	1,500	1,017	(483)	
Gas	4,800	3,640	(1,160)	Reduction in gas prices.
Electricity	5,650	6,403	753	Increased costs under investigation
Rates	12,350	11,750	(600)	Rating multiplier frozen.
Water	1,400	1,240	(160)	
Service Contracts	1,900	1,746	(154)	
Premises and Machinery Insurance	1,500	1,403	(97)	
<b>Sub-Total</b>	<b>29,100</b>	<b>27,199</b>	<b>(1,901)</b>	
<b>Supplies and Services</b>				
Range Balls, Baskets and Targets	5,500	6,133	633	Additional range ball orders.
Equipment Maintenance	2,000	1,653	(347)	
Stationery and Office Supplies	250	193	(57)	
Uniforms and Protective Clothing	400	163	(237)	
Bottle Vending Stock	3,000	2,289	(711)	
Confectionery Vending Stock	750	806	56	
Hot Beverages Vending Stock	300	432	132	
Golf Resale Items	49,000	51,624	2,624	Higher level of stocks being held and sales are up.
Public Liability Insurance	900	800	(100)	
Cleaning Materials	250	335	85	
Telephones and Alarm Lines	1,300	1,582	282	
PDQ Machines	250	200	(50)	
<b>Sub-Total</b>	<b>63,900</b>	<b>66,210</b>	<b>2,310</b>	
<b>Agency Costs</b>				
Cash Collection Service	650	670	20	
<b>Sub-Total</b>	<b>650</b>	<b>670</b>	<b>20</b>	
<b>Central Support Recharges</b>				
Support Service Recharges	3,100	3,100	- 0	
Works Section Recharges	33,400	33,400	- 0	
Golf Staff Recharges	25,700	25,700	0	
<b>Sub-Total</b>	<b>62,200</b>	<b>62,200</b>	<b>(0)</b>	
<b>Gross Expenditure</b>	<b>155,850</b>	<b>156,279</b>	<b>429</b>	
<b>Income</b>				
Driving Range Fees	(73,500)	(77,254)	(3,754)	Increase linked to VAT change.
Golf Equipment Sales	(70,000)	(72,711)	(2,711)	Shop sales are up.
Bottle and Confectionery Vending	(7,500)	(6,820)	680	
Hot Beverages Vending	(750)	(894)	(144)	
<b>Income Total</b>	<b>(151,750)</b>	<b>(157,679)</b>	<b>(5,929)</b>	
<b>Net Expenditure</b>	<b>4,100</b>	<b>(1,400)</b>	<b>(5,500)</b>	

<b>Parks Budgets (Cost Centre Codes R401 to R405)</b>				
<b>Year End Outturn Position as at 31st March 2024</b>				
<b>Responsible Budget Holder: Steve Cooper, Works and Environment Manager</b>				
<b>Income and Expenditure Budget Description</b>	<b>2023/24 Approved Budget £</b>	<b>2023/24 Final Outturn £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Premises Costs</b>				
Building Maintenance	2,500	2,145	(355)	
Parks Maintenance	4,000	3,081	(919)	
Electricity	4,950	4,428	(522)	Reduction in electricity prices
Water	1,600	1,731	131	
Premises and Equipment Insurance	2,900	2,828	(72)	
<b>Sub-Total</b>	<b>15,950</b>	<b>14,213</b>	<b>(1,737)</b>	
<b>Supplies and Services</b>				
Play Equipment Maintenance	2,750	564	(2,186)	Limited repairs.
Public Liability Insurance	2,900	2,688	(212)	
<b>Sub-Total</b>	<b>5,650</b>	<b>3,252</b>	<b>(2,398)</b>	
<b>Central Support Recharges</b>				
Works Section Recharges	128,450	128,400	(50)	
<b>Sub-Total</b>	<b>128,450</b>	<b>128,400</b>	<b>(50)</b>	
<b>Gross Expenditure</b>	<b>150,050</b>	<b>145,865</b>	<b>(4,185)</b>	



<b>Play Areas Budgets (Cost Centre Codes R406 to R413)</b>				
<b>Year End Outturn Position as at 31st March 2024</b>				
<b>Responsible Budget Holder: Steve Cooper, Works and Environment Manager</b>				
<b>Income and Expenditure Budget Description</b>	<b>2023/24 Approved Budget £</b>	<b>2023/24 Final Outturn £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Premises Costs</b>				
Play Equipment Insurance	1,700	1,388	(312)	
<b>Sub-Total</b>	<b>1,700</b>	<b>1,388</b>	<b>(312)</b>	
<b>Supplies and Services</b>				
Play Equipment Maintenance	4,250	792	(3,458)	Limited repairs.
Public Liability Insurance	4,100	3,750	(350)	
<b>Sub-Total</b>	<b>8,350</b>	<b>4,542</b>	<b>(3,808)</b>	
<b>Central Support Recharges</b>				
Works Section Recharges	53,950	54,000	50	
<b>Sub-Total</b>	<b>53,950</b>	<b>54,000</b>	<b>50</b>	
<b>Gross Expenditure</b>	<b>64,000</b>	<b>59,931</b>	<b>(4,069)</b>	

<b>Environment and Open Spaces Budget (Cost Centre Code E001)</b>				
<b>Year End Outturn Position as at 31st March 2024</b>				
<b>Responsible Budget Holder: Steve Cooper, Works and Environment Manager</b>				
<b>Income and Expenditure Budget Description</b>	<b>2023/24 Approved Budget £</b>	<b>2023/24 Final Outturn £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Premises Costs</b>				
Building Maintenance	250	-	(250)	
Electricity	400	2,940	2,540	Green Arts tenancy. Costs recharged.
Rates	750	734	(16)	
Water	50	30	(20)	
Service Contracts	450	520	70	Increased alarm line costs
Premises and Contents Insurance	1,200	1,162	(38)	
<b>Sub-Total</b>	<b>3,100</b>	<b>5,385</b>	<b>2,285</b>	
<b>Supplies and Services</b>				
Dog Bags	1,750	389	(1,361)	
Environment Waste Disposal	8,100	5,444	(2,656)	Reduced waste on site.
Public Liability Insurance	200	200	-	
Environment Events	750	239	(511)	Events held at no cost to GATC
Environment Projects	2,000	1,111	(889)	
Tree Work	7,000	1,295	(5,705)	Most works take place in autumn and winter.
Wildflower Area Maintenance	4,500	4,200	(300)	
<b>Sub-Total</b>	<b>24,300</b>	<b>14,507</b>	<b>(9,793)</b>	
<b>Central Support Recharges</b>				
Works Section Recharges	74,500	74,500	(0)	
<b>Sub-Total</b>	<b>74,500</b>	<b>74,500</b>	<b>(0)</b>	
<b>Gross Expenditure</b>	<b>101,900</b>	<b>94,392</b>	<b>(7,508)</b>	
<b>Income</b>				
Dog Bag Income	(1,750)	(320)	1,430	
Miscellaneous Income	(300)	(4,274)	(3,974)	Recharge to Green Arts.
<b>Income Total</b>	<b>(2,050)</b>	<b>(4,594)</b>	<b>(2,544)</b>	Gestamp donation.
<b>Net Expenditure</b>	<b>99,850</b>	<b>89,798</b>	<b>(10,052)</b>	

<b>Street Equipment Budget (Cost Centre Code E201)</b>				
<b>Year End Outturn Position as at 31st March 2024</b>				
<b>Responsible Budget Holder: Steve Cooper, Works and Environment Manager</b>				
<b>Income and Expenditure Budget Description</b>	<b>2023/24 Approved Budget £</b>	<b>2023/24 Final Outturn £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Premises Costs</b>				
Equipment Maintenance	2,000	2,517	517	Column testing
Electrical Maintenance	100	-	(100)	
Parish Lighting Electricity	4,900	3,835	(1,065)	Reduction in electricity prices
Equipment Insurance	250	226	(24)	
<b>Sub-Total</b>	<b>7,250</b>	<b>6,578</b>	<b>(672)</b>	
<b>Supplies and Services</b>				
Public Liability Insurance	200	200	-	
<b>Sub-Total</b>	<b>200</b>	<b>200</b>	<b>-</b>	
<b>Central Support Recharges</b>				
Works Section Recharges	3,900	3,900	-	
<b>Sub-Total</b>	<b>3,900</b>	<b>3,900</b>	<b>-</b>	
<b>Gross Expenditure</b>	<b>11,350</b>	<b>10,678</b>	<b>(672)</b>	

<b>Cemeteries Budgets (Cost Centre Codes E301 to E302)</b>				
<b>Year End Outturn Position as at 31st March 2024</b>				
<b>Responsible Budget Holder: Lee Williams (Grounds Maintenance Services Co-ordinator)</b>				
<b>Income and Expenditure Budget Description</b>	<b>2023/24 Approved Budget £</b>	<b>2023/24 Final Outturn £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Premises Costs</b>				
Building Maintenance	750	757	7	
Cemetery Maintenance	300	437	137	
Electricity	5,200	4,358	(842)	Reduction in electricity prices.
Rates	4,000	2,495	(1,505)	Reduction in rateable value.
Water	650	492	(158)	
Premises and Machinery Insurance	300	300	-	
<b>Sub-Total</b>	<b>11,200</b>	<b>8,839</b>	<b>(2,361)</b>	
<b>Supplies and Services</b>				
Cemeteries Equipment	500	277	(223)	
Equipment Maintenance	400	106	(294)	
Memorial Seats	-	921	921	Offset by income below.
Public Liability Insurance	400	400	-	
<b>Sub-Total</b>	<b>1,300</b>	<b>1,703</b>	<b>403</b>	
<b>Central Support Recharges</b>				
Support Service Recharges	4,150	4,150	-	0
Works Section Recharges	82,200	82,200	-	-
<b>Sub-Total</b>	<b>86,350</b>	<b>86,350</b>	<b>-</b>	<b>0</b>
<b>Gross Expenditure</b>	<b>98,850</b>	<b>96,892</b>	<b>(1,958)</b>	
<b>Income</b>				
Burial Fees	(35,250)	(28,123)	7,127	Number of burials is down.
Purchases	(17,600)	(13,605)	3,995	Number of purchases is down.
Plaques and Inscriptions	(3,900)	(3,310)	590	
Grass Mats	(250)	-	250	
Lease of Room	(6,900)	(6,922)	(22)	
Memorial Seat Income	-	(1,150)	(1,150)	New income stream.
<b>Income Total</b>	<b>(63,900)</b>	<b>(53,109)</b>	<b>10,791</b>	
<b>Net Expenditure</b>	<b>34,950</b>	<b>43,783</b>	<b>8,833</b>	

<b>Church Works Budget (Cost Centre Code P302)</b>				
<b>Year End Outturn Position as at 31st March 2024</b>				
<b>Responsible Budget Holder: Lee Williams (Grounds Maintenance Services Co-ordinator)</b>				
<b>Income and Expenditure Budget Description</b>	<b>2023/24 Approved Budget £</b>	<b>2023/24 Final Outturn £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Central Support Recharges</b>				
Works Section Recharges	12,850	12,850	(0)	
<b>Sub-Total</b>	<b>12,850</b>	<b>12,850</b>	<b>(0)</b>	
<b>Gross Expenditure</b>	<b>12,850</b>	<b>12,850</b>	<b>(0)</b>	
<b>Income</b>				
Burial Fees	(1,000)	(2,660)	(1,660)	Number of burials is up.
Maintenance Recharge	(2,150)	(1,000)	1,150	Income lower than expected.
<b>Total Income</b>	<b>(3,150)</b>	<b>(3,660)</b>	<b>(510)</b>	
<b>Net Expenditure</b>	<b>9,700</b>	<b>9,190</b>	<b>(510)</b>	

<b>Allotments Budgets (Cost Centre Codes E401 to E405)</b>				
<b>Year End Outturn Position as at 31st March 2024</b>				
<b>Responsible Budget Holder: Lee Williams (Grounds Maintenance Services Co-ordinator)</b>				
<b>Income and Expenditure Budget Description</b>	<b>2023/24 Approved Budget £</b>	<b>2023/24 Final Outturn £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Premises Costs</b>				
Allotment Maintenance	800	485	(315)	
Water	1,800	1,553	(247)	
<b>Sub-Total</b>	<b>2,600</b>	<b>2,038</b>	<b>(562)</b>	
<b>Supplies and Services</b>				
Public Liability Insurance	200	200	-	
<b>Sub-Total</b>	<b>200</b>	<b>200</b>	<b>-</b>	
<b>Central Support Recharges</b>				
Support Service Recharges	5,150	5,150	0	
Works Section Recharges	23,150	23,150	0	
<b>Sub-Total</b>	<b>28,300</b>	<b>28,300</b>	<b>0</b>	
<b>Gross Expenditure</b>	<b>31,100</b>	<b>30,538</b>	<b>(562)</b>	
<b>Income</b>				
Allotment Rents	(7,100)	(7,763)	(663)	
Pigeon Loft Rents	(400)	(429)	(29)	
Poultry Site Rents	(500)	(529)	(29)	
Bee Plot Rents	(150)	(150)	0	
<b>Income Total</b>	<b>(8,150)</b>	<b>(8,872)</b>	<b>(722)</b>	
<b>Net Expenditure</b>	<b>22,950</b>	<b>21,666</b>	<b>(1,284)</b>	

<b>Appendix 2</b>							
<b>2023/24 Revenue Budget Support Reserve - Actual Position as at 31st March 2024</b>							
<b>Budget</b>	<b>Budget Description</b>	<b>Reason for Carry Forward</b>	<b>Total Carry Forward £</b>	<b>Transferred to Date £</b>	<b>Still to Transfer £</b>	<b>Expected Year End Balance £</b>	<b>Comments</b>
St Oswald's Pre-School	Equipment & Learning Materials	To fund clothing following receipt of grant in 2022/23	1,000.00	1,000.00	-	-	
Corporate	I.T. Costs	Additional revenue costs associated with server replacement	3,000.00	-	-	<b>3,000.00</b>	IT budget underspent therefore not utilised
Various	Staff Salaries and Pensions	To fund unbudgeted 2023/24 pay award	50,000.00	-	-	<b>50,000.00</b>	Overall Council position in surplus therefore not utilised
Members and Civic	Mayors' Allowance	Carry forward unused balance as at 31st March.	356.10	356.10	-	-	
Works Department	Tools and Equipment	To fund body cameras for Park Patrol Operatives	1,250.00	-	-	<b>1,250.00</b>	Overall position in surplus therefore not used (excluding staffing)
Works Department	Staff Training	Chainsaw Training	2,000.00	-	-	<b>2,000.00</b>	Not undertaken in year
Events	Large Community Events	Support the Large Community Events 2023/24 Budget	5,000.00	-	-	<b>5,000.00</b>	Not required
Driving Range	Driving Range Balls	To purchase range balls.	1,500.00	-	-	<b>1,500.00</b>	Overall position in surplus therefore not used
Parks	Parks Maintenance	West Park Lakes Bridge Improvements.	2,000.00	-	-	<b>2,000.00</b>	To be carried forward to 2024/25
			<b>66,106.10</b>	<b>1,356.10</b>	-	<b>64,750.00</b>	

<b>Appendix 3</b>			
<b>2024/25 Proposed Revenue Budget Support Reserve</b>			
<b>Budget</b>	<b>Budget Description</b>	<b>Reason for Carry Forward</b>	<b>Total Carry Forward £</b>
St Oswald's Pre-School	DAF	Carryforward unused 2023/24 funding	200.00
St Oswald's Pre-School	Pupil Premium Funding	Carryforward unused 2023/24 funding	2,750.00
St Oswald's Pre-School	Equipment & Learning Materials	To fund clothing following receipt of grant in 2023/24	1,550.00
Administration	Maintenance Budget	To fund repairs to wall and gate, income received in 2023/24	3,800.00
Administration	Maintenance Budget	To fund CCTV for Council Offices	2,000.00
Corporate	Consultancy	Solar Panel Feasibility Funding	3,750.00
Corporate	Training	Unused 2023/24 towards Health and Safety Training	1,100.00
Members and Civic	Mayors' Allowance	Carry forward unused balance as at 31st March.	480.86
Works Department	Staff Training	Various training requirements following appraisals	1,650.00
Works Department	Equipment Maintenance	To fund equipment servicing, delay in parts being delivered in March 24	3,750.00
Depot	Maintenance Budget	To fund repairs to depot and excavator, income received in 2023/24	4,650.00
Events	Senior Citizens	Safe for Senior Citizens trips cash	1,150.00
Driving Range	Driving Range Maintenance	Driving Range Drainage	800.00
Parks	Parks Maintenance	West Park Lakes Bridge Improvements.	2,000.00
Parks	Play Equipment	To fund repairs to play equipment and gates	1,500.00
Play Areas	Play Equipment	To fund repairs to play equipment and gates	2,000.00
Sports Complex	Equipment	Unused 2023/24 budget to contribute to dartboard equipment	300.00
Sports Complex	Equipment	Refurbishment of tables in the bar area	900.00
			<b>34,330.86</b>



<b>Appendix 4</b>							
<b>2023/24 VAT Windfall Reserve - Actual Position as at 31st March 2024</b>							
<b>Budget</b>	<b>Budget Description</b>	<b>Reason for Carry Forward</b>	<b>Total Carry Allocation £</b>	<b>Transferred to Date £</b>	<b>Still to Transfer £</b>	<b>Expected Year End Balance £</b>	<b>Comments</b>
Golf	Golf Course Drainage	Golf Course Drainage Improvements	21,250.00	21,250.00	-	-	
Golf	Contingency/Driving Range Balls	Golf Complex contingency/driving range ball stock	10,000.00	9,922.50	-	<b>77.50</b>	
Cemeteries	West Cemetery Drainage	West Cemetery Drainage Improvements	5,000.00	4,197.21	-	<b>802.79</b>	Drainage complete
Cemeteries	Stephenson Way Drainage	Stephenson Way Drainage Improvements	3,000.00	-	-	<b>3,000.00</b>	Carryforward to 2024/25
Allotments	St. Oswald's Allotments	Allotment Drainage Improvements	1,200.00	-	-	<b>1,200.00</b>	Carryforward to 2024/25
Sports Complex	Toilets	Mens Toilet Refurbishment	10,000.00	-	-	<b>10,000.00</b>	Carryforward to 2024/25
Sports Complex	Bar	Recover Alcove Seating	11,019.00	11,019.00	-	-	
Sports Complex	Outside Area	Garden Furniture	2,000.00	-	-	<b>2,000.00</b>	Carryforward to 2024/25
Sports Complex	Lighting	Sports Hall and Bowls Hall Lighting	1,000.00	1,064.00	-	<b>(64.00)</b>	
Sports Complex	Equipment	Sports Equipment stock replacement	1,000.00	1,000.00	-	-	
Sports Complex	Music Entertainment	Music System and microphones	1,000.00	-	-	<b>1,000.00</b>	Carryforward to 2024/25
Sports Complex	Function Room	Replacement Blinds	1,000.00	500.00	-	<b>500.00</b>	Underspend to offset increased cost of function room carpet
Sports Complex	Street Lighting	External Street Lighting (LED)	1,050.00	1,032.00	-	<b>18.00</b>	
Sports Complex	Portable Radios	Replacement Portable Radios	1,000.00	900.99	-	<b>99.01</b>	
Sports Complex	Bar	Purchase Slush Machine	1,600.00	1,401.50	-	<b>198.50</b>	
Sports Complex	Function Room	Replacement Carpet	500.00	1,000.00	-	<b>(500.00)</b>	Overspend offset by underspend on replacement blinds in function room
Community Events	Events	Pin Lifter	250.00	157.50	-	<b>92.50</b>	
Community Events	Events	Pin Knocker	450.00	415.83	-	<b>34.17</b>	
Community Events	Events	Marquee Replacement	2,300.00	-	-	<b>2,300.00</b>	Carryforward to 2024/25
			<b>74,619.00</b>	<b>53,860.53</b>	-	<b>20,758.47</b>	

<b>Appendix 5</b>			
<b>2024/25 VAT Windfall Reserve Carry Forward</b>			
<b>Budget</b>	<b>Budget Description</b>	<b>Reason for Carry Forward</b>	<b>Total Carry Allocation £</b>
Cemeteries	Stephenson Way Drainage	Stephenson Way Drainage Improvements	3,000.00
Allotments	St. Oswald's Allotments	Allotment Drainage Improvements	1,200.00
Sports Complex	Toilets	Mens Toilet Refurbishment	10,000.00
Sports Complex	Outside Area	Garden Furniture	2,000.00
Sports Complex	Music Entertainment	Music System and microphones	1,000.00
Community Events	Events	Marquee Replacement	2,300.00
			<b>19,500.00</b>

<b>Appendix 6</b>					
<b>Adjusted 2023/24 Capital Programme Budget</b>					
<b>Committee and Capital Project Description</b>	<b>2023/24 Budget £</b>	<b>2022/23 Carry Forward £</b>	<b>Additional Budget Approvals £</b>	<b>Adjusted 2023/24 Budget £</b>	<b>Additional Budget Approved by Policy and Resources Committee</b>
<b><u>Policy and Resources</u></b>					
<b>Council Buildings</b>					
Council Offices	2,500	2,000	-	<b>4,500</b>	P&R 7th June 2023
Horticulture and Vehicle Depots	1,500	1,300	-	<b>2,800</b>	P&R 7th June 2023
St Oswald's Pre Schools	-	31,950	-	<b>31,950</b>	P&R 7th June 2023
<b>Works Vehicles and Machinery</b>					
Park Patrol Vehicle	-	-	28,949	<b>28,949</b>	Council 13th Dec 2023
Electric Machinery	5,000	-	-	<b>5,000</b>	
Fairway Mower Cylinders	2,500	-	-	<b>2,500</b>	
<b>Office Equipment</b>					
ICT Hardware and Software	5,500	-	-	<b>5,500</b>	
Torex System	15,000	-	-	<b>15,000</b>	
Migration of Data to Cloud	-	5,750	-	<b>5,750</b>	P&R 7th June 2023
Information Technology Infrastructure	-	22,250	-	<b>22,250</b>	P&R 7th June 2023
Website Development	2,500	-	-	<b>2,500</b>	
Photocopier Replacement	-	5,000	-	<b>5,000</b>	P&R 7th June 2023
Main Server Upgrade	-	27,500	-	<b>27,500</b>	P&R 7th June 2023
<b><u>Recreation Committee</u></b>					
<b>Special Events</b>					
Christmas Lights	2,500	-	-	<b>2,500</b>	
<b>Parks and Parks Buildings</b>					
Moore Lane Pavilion	-	20,000	-	<b>20,000</b>	P&R 7th June 2023
Simpasture Pavilion	-	12,500	-	<b>12,500</b>	P&R 7th June 2023
<b>Football Changing Rooms</b>					
<b>Play Areas</b>					
Safety Surfacing Replacement	25,000	50,000	-	<b>75,000</b>	P&R 7th June 2023
Town Park Skate Park	-	2,500	-	<b>2,500</b>	P&R 7th June 2023
Byerley Park Play Area	-	-	5,400	<b>5,400</b>	P & R 19th July 2023
<b>Driving Range</b>					
Steelwork Painting	-	2,500	-	<b>2,500</b>	P&R 7th June 2023
Ball Washing Machine	-	2,500	-	<b>2,500</b>	P&R 7th June 2023
<b>Golf Course and Golf Complex</b>					
Golf Shop and Changing Rooms	-	4,500	-	<b>4,500</b>	P&R 7th June 2023
Golf Irrigation System	2,500	-	-	<b>2,500</b>	
<b>Sports Complex</b>					
Roofing Works	7,500	52,500	-	<b>60,000</b>	P&R 7th June 2023
Drainage Works	5,500	-	-	<b>5,500</b>	
External Decoration	-	10,000	4,460	<b>14,460</b>	P&R 7th June 23, Council 26th July 23
Internal Decoration	5,000	-	-	<b>5,000</b>	
Kitchen Oven	-	2,500	-	<b>2,500</b>	P&R 7th June 2023
Cellar Cooler	-	2,500	-	<b>2,500</b>	P&R 7th June 2023
Kitchen Air Conditioning	-	2,500	-	<b>2,500</b>	P&R 7th June 2023
Fridge and Freezer Replacement	-	3,000	-	<b>3,000</b>	P&R 7th June 2023
Sports Hall Flooring	-	12,500	-	<b>12,500</b>	P&R 7th June 2023
Carpet Replacement and Cleaning	-	2,500	-	<b>2,500</b>	P&R 7th June 2023
Bar Service Lift	-	750	-	<b>750</b>	P&R 7th June 2023
Shutters for External Doors	-	4,000	-	<b>4,000</b>	P&R 7th June 2023
Bar Furniture Replacement	-	9,000	-	<b>9,000</b>	P&R 7th June 2023
Squash Court Flooring	-	12,500	-	<b>12,500</b>	P&R 7th June 2023
PA System Replacement	6,000	-	-	<b>6,000</b>	
Electric Car Charging Points	8,000	-	-	<b>8,000</b>	
Sports Hall Scrubbing Machine	-	-	2,750	<b>2,750</b>	P & R 7th June 2023
CCTV Cameras	-	-	5,500	<b>5,500</b>	P & R 8th December 2023
<b><u>Environment Committee</u></b>					
<b>General Environment</b>					
Litter and Dog Bins and Public Seats	2,500	3,500	-	<b>6,000</b>	P&R 7th June 2023
Footpath Repairs	15,000	5,000	-	<b>20,000</b>	P&R 7th June 2023
Bus Shelter Refurbishment	2,500	4,000	-	<b>6,500</b>	P&R 7th June 2023
Ash Tree Dieback & Tree Works	-	18,000	-	<b>18,000</b>	P&R 7th June 2023
Street Light Upgrade LED	-	500	-	<b>500</b>	P&R 7th June 2023
<b><u>Grant Funded Projects:</u></b>					
No projects currently planned.	-	-	-	-	
<b>Total Capital Programme</b>	<b>116,500</b>	<b>335,500</b>	<b>47,059</b>	<b>499,059</b>	

<b>Appendix 7</b>						
<b>Great Aycliffe Town Council 2023/24 Capital Programme Budget</b>						
<b>Actual Year-End Outturn Position as at 31st March 2024</b>						
<b>Projects by Committee</b>	<b>Budget 2023/24 £</b>	<b>Actual Spend £</b>	<b>External Funding £</b>	<b>Over / Under Spend £</b>	<b>Carry Forward £</b>	<b>Comments</b>
<b><u>Policy and Resources</u></b>						
<b>Council Buildings</b>						
Council Offices Works	4,500	-	-	(4,500)	2,500	Provisional Sum for automatic door
Horticulture and Vehicle Depots	2,800	833	-	(1,967)	1,500	Provisional Sum for alarm system, CCTV & gate works
St Oswald's Pre School	31,950	-	-	(31,950)	31,950	Roof replacement, shutter work & CCTV
<b>Works Vehicles and Machinery</b>						
Park Patrol Vehicle	28,949	27,948	-	(1,001)	-	
Electric Machinery	5,000	-	-	(5,000)	-	Electrical machinery.
Fairway Mower Cylinders	2,500	2,723	-	223	-	Replacement Fairway Mower Cylinders
<b>Office Equipment</b>						
ICT Hardware and Software	5,500	1,525	-	(3,976)	3,950	Ongoing ICT upgrade programme.
Torex System	15,000	-	-	(15,000)	15,000	Replacement Torex System
Migration of Data to Cloud	5,750	5,750	-	-	-	Linked to server replacement project.
Telephone System	-	-	-	-	-	New Telephone System
Information Technology Infrastructure	22,250	6,557	-	(15,693)	15,700	Provisional sum.
Website Development	2,500	450	-	(2,050)	-	Website improvements.
Photocopier Replacement	5,000	-	-	(5,000)	5,000	Photocopier due to be replaced
Main Server Upgrade	27,500	27,500	-	-	-	Complete
<b><u>Recreation Committee</u></b>						
<b>Special Events</b>						
Christmas Lights	2,500	1,400	-	(1,100)	-	Ongoing programme of replacement.
<b>Parks and Parks Buildings</b>						
Moore Lane Pavilion	20,000	-	-	(20,000)	20,000	Roof Replacement due in 2022/23
Simpasture Pavilion	12,500	-	-	(12,500)	12,500	Provisional sum for roof replacment. Under Review
<b>Play Areas</b>						
Play Area Safety Surfacing	75,000	27,280	-	(47,720)	47,700	Ongoing programme of repairs.
Skate Park	2,500	1,655	-	(845)	-	Routine maintenance
Byerley Park Play Area	5,400	-	-	(5,400)	-	No longer required as funding received from GAMP
<b>Driving Range</b>						
Steelwork Painting	2,500	-	-	(2,500)	2,500	Deferred to 2024/25
Ball Washing Machine	2,500	-	-	(2,500)	2,500	Provisional sum
<b>Golf Course and Golf Complex</b>						
Golf Shop and Changing Rooms	4,500	-	-	(4,500)	4,500	Flooring deferred, alarm system provisional
Golf Irrigation System	2,500	-	-	(2,500)	-	Provisional sum
<b>Sports Complex</b>						
Roofing Works	60,000	-	-	(60,000)	60,000	Provisional sum for roofing replacement.
Drainage Works	5,500	-	-	(5,500)	-	Provisional sum for any repairs.
Sports Complex Building Works	14,460	14,460	-	-	-	External decoration
Internal Decoration	5,000	-	-	(5,000)	5,000	
Kitchen Oven	2,500	-	-	(2,500)	2,500	Provisional sum.
Cellar Cooler	2,500	-	-	(2,500)	2,500	Provisional sum.
Kitchen Air Conditioning	2,500	-	-	(2,500)	2,500	Due for replacement, provisional sum
Fridge and Freezer Replacement	3,000	1,295	-	(1,705)	1,700	Provisional sum.
Sports Hall Flooring Restoration	12,500	-	-	(12,500)	12,500	Sand and reseed due to be undertaken.
Carpet Replacement and Cleaning	2,500	1,014	-	(1,486)	1,450	Carpet cleaning due.
Bar Service Lift	750	-	-	(750)	750	Provisional sum.
Shutters for External Doors	4,000	-	-	(4,000)	4,000	Provision for shutters for main entrance.
Bar Furniture Replacement	9,000	8,775	-	(225)	-	Provision for replacements as required.
Squash Court Flooring	12,500	-	-	(12,500)	12,500	Floor due for replacement.
PA System Replacement	6,000	-	-	(6,000)	6,000	Provisional sum in the event of breakdown
Electric Car Charging Points	8,000	-	-	(8,000)	-	Investigate external funding streams
Sports Hall Flooring	2,750	2,750	-	-	-	Sports Hall Scrubbing Machine
Sports Complex CCTV	5,500	-	-	(5,500)	5,500	Internal CCTV System
<b><u>Environment Committee</u></b>						
<b>General Environment</b>						
Litter and Dog Bins and Public Seats	6,000	5,772	-	(228)	-	Replenishment of public seating stocks.
Footpath Repairs	20,000	9,622	-	(10,378)	5,000	Ongoing programme of repairs.
Bus Shelter Refurbishment	6,500	3,135	-	(3,365)	3,650	Replacement Perch Seating
Ash Tree Dieback & Tree Works	18,000	4,582	-	(13,419)	13,400	Programme of felling and replanting.
Street Light Upgrade LED	500	625	-	125	-	Upgrade of street lighting to LED
<b><u>Grant/Externally Funded Projects:</u></b>						
Display Boards	-	8,818	(8,818)	-	-	Funded by Durham County Council
Sports Complex Bowling Green Rail	-	670	(670)	-	-	
Byerley Park Upgrade	-	71,345	(71,413)	(68)	-	Funded by Grant from S106 and GAMP
West Ward Seating	-	8,000	(8,000)	-	-	Funded by GAMP
Aycliffe Village Seating	-	1,000	(1,000)	-	-	
<b>Total Capital Programme</b>	<b>499,059</b>	<b>245,483</b>	<b>(89,901)</b>	<b>(343,477)</b>	<b>304,250</b>	