

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 £
916,250	Policy and Resources	140,950	-	(79,550)	977,650
935,600	Recreation	143,050	-	(173,050)	905,600
178,800	Environment	2,400	-	(7,500)	173,700
15,000	Contingency Sum	-	-	-	15,000
2,045,650	Total Revenue Budget Requirement	286,400	-	(260,100)	2,071,950
464,610	Capital Programme Budget	(131,160)	-	-	333,450
2,510,260	Total Revenue and Capital Budget	155,240	-	(260,100)	2,405,400
(204,911)	Less Council Tax Support Grant	56,235	-	-	(148,676)
50,000	Add Contribution to Capital Reserves	25,000	-	-	75,000
(464,610)	Less Use Of Capital Reserves	131,160	-	-	(333,450)
1,890,739	Precept	367,635	-	(260,100)	1,998,274
Calculation of Council Tax:		2023/24	2024/25		
Precept		1,890,739	1,998,274		
Divided by Great Aycliffe Council Tax Base		6,895.7	6,928.1		
Equals Band D Council Tax		274.19	288.43		
Band A Council Tax (6/9ths of Band D)		182.79	192.29		
% Increase / (Decrease) in Council Tax		7.50%	5.19%		
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	6,928.1		
Equals Band D Council Tax		274.19	280.31		
Band A Council Tax (6/9ths of Band D)		182.79	186.88		
% Increase / (Decrease) in Council Tax		7.50%	2.23%		

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	69,550	650	-	(50)	70,150
54,303	60,411	Administration Section	76,600	11,650	-	(3,950)	84,300
81,039	90,999	Finance Section	101,550	7,650	-	(5,600)	103,600
292,184	260,254	Corporate Section	271,750	22,000	-	(2,300)	291,450
13,396	24,041	St Oswald's Pre Schools	64,800	29,350	-	(35,350)	58,800
165,662	225,128	Works Department	292,650	65,600	-	(16,700)	341,550
26,959	30,425	Depot	36,300	3,100	-	(2,050)	37,350
25,735	5,245	Capital Financing Charges	3,050	950	-	(13,550)	(9,550)
723,510	763,620	Total Policy and Resources Budget	916,250	140,950	-	(79,550)	977,650

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	13,650	-	-	-	13,650
500	550	Works Section Recharges	550	-	-	-	550
13,750	14,200	Sub-Total	14,200	-	-	-	14,200
64,932	67,117	Total Gross Budget	69,550	650	-	(50)	70,150

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	1,550	-	-	-	1,550
5,000	5,150	Works Section Recharges	5,150	-	-	-	5,150
6,500	6,700	Sub-Total	6,700	-	-	-	6,700
106,628	130,721	Gross Expenditure	146,200	11,550	-	(3,950)	153,800
		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	(57,100)	-	-	-	(57,100)
(52,325)	(70,310)	Income Sub-Total	(69,600)	100	-	-	(69,500)
54,303	60,411	Net Expenditure	76,600	11,650	-	(3,950)	84,300

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	(46,350)	-	-	-	(46,350)
(45,000)	(46,350)	Income Sub-Total	(46,350)	-	-	-	(46,350)
81,039	90,999	Net Expenditure	101,550	7,650	-	(5,600)	103,600

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	-	(2,250)	203,100
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	-	(2,250)	207,850
		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	5,500	-	-	48,650
-	-	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	5,900	-	-	61,350
		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	2,100	-	-	-	2,100
2,000	2,100	Sub-Total	2,100	-	-	-	2,100
300,485	262,463	Gross Expenditure	273,750	22,000	-	- 2,250	293,500
		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	271,750	22,000	-	(2,300)	291,450

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	3,900	-	-	-	3,900
5,000	5,150	Works Section Recharges	5,150	-	-	-	5,150
8,750	9,050	Sub-Total	9,050	-	-	-	9,050
242,829	261,635	Gross Expenditure	303,050	29,350	-	(6,300)	326,100
		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	64,800	29,350	-	(35,350)	58,800

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	8,000	-	-	-	8,000
7,750	8,000	Sub-Total	8,000	-	-	-	8,000
723,413	799,844	Gross Expenditure	852,050	65,600	-	(16,700)	900,950
		Income					
(1)	(1,316)	Miscellaneous Income	-	-	-	-	-
(557,750)	(573,400)	Recharges to Services	(559,400)	-	-	-	(559,400)
(557,751)	(574,716)	Income Sub-Total	(559,400)	-	-	-	(559,400)
165,662	225,128	Net Expenditure	292,650	65,600	-	(16,700)	341,550

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	2,600	-	-	-	2,600
2,500	2,600	Sub-Total	2,600	-	-	-	2,600
31,321	33,055	Gross Expenditure	38,700	3,100	-	(2,050)	39,750
		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	36,300	3,100	-	(2,050)	37,350

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)		-	(13,000)	(40,000)
(424)	(23,482)	Income Sub Total	(27,000)	-	-	(13,000)	(40,000)
25,735	5,245	Net Expenditure	3,050	950	-	(13,550)	(9,550)

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	217,050	6,200	-	(250)	223,000
254,408	301,739	Sports Complex	411,950	95,450	-	(140,400)	367,000
18,525	13,921	Sports Pitches	16,250	450	-	(2,550)	14,150
78,877	98,362	Golf Course	72,200	28,450	-	(650)	100,000
4,964	16,988	Driving Range	4,100	11,550	-	(27,800)	(12,150)
202,472	206,781	Parks and Play Areas	214,050	950	-	(1,400)	213,600
674,978	833,357	Total Recreation Budget	935,600	143,050	-	(173,050)	905,600

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	35,600	-	-	-	35,600
-	-	Sports Complex Recharges	-	-	-	-	-
15,000	15,450	Works Section Recharges	15,450	-	-	-	15,450
34,250	51,050	Sub-Total	51,050	-	-	-	51,050
116,371	196,618	Gross Expenditure	221,200	6,200	-	(250)	227,150
		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	217,050	6,200	-	(250)	223,000

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	15,450	-	-	-	15,450
1,000	1,050	Works Section Recharges	1,050	-	-	-	1,050
16,000	16,500	Sub-Total	16,500	-	-	-	16,500
599,918	805,360	Gross Expenditure	874,350	93,200	-	(46,150)	921,400
		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	411,950	95,450		(140,400)	367,000

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	1,550	-	-	-	1,550
15,000	15,450	Works Section Recharges	15,450	-	-	-	15,450
16,500	17,000	Sub-Total	17,000	-	-	-	17,000
18,525	20,807	Gross Expenditure	23,600	450	-	(1,350)	22,700
		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	16,250	450	-	(2,550)	14,150

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	9,100	-	(400)	111,300
-	-	Staff Training	100	-	-	-	100
-	-	Recruitment Advertising	-	-	-	-	-
274	479	Employee Related Insurances	700	100	-	-	800
77,315	84,318	Sub-Total	103,400	9,200	-	(400)	112,200
		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	-	-	-	3,500
2,218	1,717	Sub Contractor Fees	2,000	200	-	-	2,200
18,798	16,179	Sub-Total	19,500	250	-	-	19,750
		Central Support Services					
9,000	9,250	Support Service Recharges	9,250	-	-	-	9,250
112,500	115,600	Works Section Recharges	115,600	-	-	-	115,600
121,500	124,850	Sub-Total	124,850	-	-	-	124,850
237,338	246,153	Gross Expenditure	270,550	10,000	-	(600)	279,950
		Income					
(52,695)	(52,983)	Golf Memberships	(64,050)	5,750	-	-	(58,300)
(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	(39,700)	-	-	-	(39,700)
(25,000)	(300)	Miscellaneous Income	-	-	-	-	-
(158,461)	(147,791)	Income Sub-Total	(198,350)	18,450	-	(50)	(179,950)
78,877	98,362	Net Expenditure	72,200	28,450	-	(650)	100,000

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	3,100	-	-	-	3,100
32,500	33,400	Golf Staff Recharges	39,700	-	-	-	39,700
25,000	25,700	Works Section Recharges	19,400	-	-	-	19,400
60,500	62,200	Sub-Total	62,200	-	-	-	62,200
136,783	159,702	Gross Expenditure	155,850	11,550	-	(2,700)	164,700
		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	4,100	11,550	-	(27,800)	(12,150)

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	182,400		-	-	182,400
177,500	182,400	Sub-Total	182,400	-	-	-	182,400
202,472	206,781	Gross Expenditure	214,050	950	-	(1,400)	213,600

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	99,850	1,050	-	-	100,900
8,733	8,090	Street Equipment	11,350	50	-	(700)	10,700
45,296	31,374	Cemeteries	34,950	200	-	(5,550)	29,600
22,368	21,804	Allotments	22,950	-	-	(1,250)	21,700
10,290	11,835	Church Works	9,700	1,100	-	-	10,800
180,036	170,587	Total Environment Budget	178,800	2,400	-	(7,500)	173,700

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	74,500	-	-	-	74,500
72,500	74,500	Sub-Total	74,500	-	-	-	74,500
93,524	98,432	Gross Expenditure	101,900	1,050	-	-	102,950
		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	99,850	1,050	-	-	100,900

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	3,900	-	-	-	3,900
3,750	3,900	Sub-Total	3,900	-	-	-	3,900
8,733	8,090	Net Expenditure	11,350	50	-	(700)	10,700

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	4,150	Works Section Recharges	82,200	-	-	-	82,200
4,000	82,200	Support Service Recharges	4,150	-	-	-	4,150
84,000	86,350	Sub-Total	86,350	-	-	-	86,350
92,406	95,916	Gross Expenditure	98,850	200	-	(2,950)	96,100
		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	34,950	200	-	(5,550)	29,600

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	12,850		-	-	12,850
12,500	12,850	Sub-Total	12,850	-	-	-	12,850
		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	9,700	1,100	-	-	10,800

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	23,150		-	-	23,150
5,000	5,150	Support Service Recharges	5,150		-	-	5,150
27,500	28,300	Sub-Total	28,300	-	-	-	28,300
30,032	29,994	Gross Expenditure	31,100	-	-	(250)	30,850
		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	22,950	-	-	(1,250)	21,700

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%
Tractor Driver	(7,700)	Changes due to retirement of Tractor Driver
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	(5,050)	Other savings on supplies and services.
	(93,950)	
Increased Income and Grants		
Community Benefit Fund	(50)	Increased Income.
Pre School Funding and Fees	(29,050)	Increased funding.
Investment Income	(13,000)	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.
	(166,150)	
Total Savings and Increased Income	(260,100)	

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	7,450	Unavoidable increases in supplies etc.
	192,050	
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	Holiday payments due to increase allocation from Pay /
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
Increased Information Technology Costs	5,500	Additional Revenue Costs following replacement server
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	56,235	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
	78,035	
Total Unavoidable Budget Growth	367,635	
Investment in Services		
None	0	No new investment planned.
Total Investment in Services	0	
Total Increase in Precept	107,535	

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	70,150	-	70,150	-	70,150
Finance Section	149,950	(46,350)	103,600	-	103,600
Administration Section	153,800	(57,100)	96,700	(12,400)	84,300
Corporate Section	293,500	-	293,500	(2,050)	291,450
St Oswald's Pre Schools	326,100	-	326,100	(267,300)	58,800
Works Department	900,950	(559,400)	341,550	-	341,550
Depot	39,750	-	39,750	(2,400)	37,350
Capital Financing Charges	30,450	-	30,450	(40,000)	(9,550)
Sub Total	1,964,650	(662,850)	1,301,800	(324,150)	977,650
Recreation Committee					
Community Events	227,150	-	227,150	(4,150)	223,000
Sports Complex	921,400	-	921,400	(554,400)	367,000
Sports Pitches	22,700	-	22,700	(8,550)	14,150
Golf Course	279,950	(39,700)	240,250	(140,250)	100,000
Driving Range and Golf Shop	164,700	-	164,700	(176,850)	(12,150)
Parks and Play Areas	213,600	-	213,600	-	213,600
Sub Total	1,829,500	(39,700)	1,789,800	(884,200)	905,600
Environment Committee					
Environment and Open Spaces	102,950	-	102,950	(2,050)	100,900
Street Equipment	10,700	-	10,700	-	10,700
Cemeteries and Church Works	108,950	-	108,950	(68,550)	40,400
Allotments	30,850	-	30,850	(9,150)	21,700
Sub Total	253,450	-	253,450	(79,750)	173,700
Contingency Sum	15,000	-	15,000	-	15,000
Contribution to Capital Reserves	75,000	-	75,000	-	75,000
Less Council Tax Support Grant	-	-	-	(148,676)	(148,676)
Total 2024/25 Budget / Precept	4,137,600	(702,550)	3,435,050	(1,436,776)	1,998,274