

Great Aycliffe Town Council 2024/25 Revenue Budget

Appendix 1

Budgetary Control Position as at 30th September 2024

Committee and Service Budget Description	2024/25 Approved Budget £	Year to Date Budget £	2024/25 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Policy and Resources						
Members and Civic	81,050	39,150	37,931	78,550	(2,500)	Members not claiming allowance, vacancy
Finance Service	100,350	44,700	41,074	98,300	(2,050)	Pay Award Saving
Administration Service	86,500	43,650	31,411	64,950	(21,550)	Vacancy, saving on supplies & services
Corporate Services	292,100	161,550	156,404	288,200	(3,900)	Pay Award Saving
St Oswald's Pre-School	63,300	9,200	(24,504)	50,150	(13,150)	Income up, high attendance
Works Department	246,650	145,550	126,586	243,850	(2,800)	Fuel and Insurance Savings
Depot	37,700	20,200	20,585	38,700	1,000	Increased Electricity Costs
Capital Financing Charges	(14,550)	(14,200)	(40,677)	(45,600)	(31,050)	Investment income increased
Sub-Total	893,100	449,800	348,810	817,100	(76,000)	
Recreation						
Special Events	215,050	119,900	110,783	193,700	(21,350)	Senior Citizens and Lge Comm Events underspend
Sports Complex	373,950	177,950	148,060	362,950	(11,000)	Increased Income
Sports Pitches	18,050	5,600	4,530	17,000	(1,050)	Increased usage
Golf Course	110,150	(4,050)	(9,722)	107,800	(2,350)	Mships up, water saving, buggy hire down
Driving Range	(5,300)	26,800	43,427	2,100	7,400	Elec up, Equip Sales down, Driving range up
Parks	164,550	86,150	85,003	164,250	(300)	
Play Areas	65,550	34,300	33,934	65,150	(400)	
Sub-Total	942,000	446,650	416,014	912,950	(29,050)	
Environment						
Environment	121,600	55,250	55,632	121,300	(300)	
Street Equipment	8,900	2,850	2,840	8,850	(50)	
Allotments	25,800	10,050	9,673	25,600	(200)	
Cemeteries	59,900	29,250	38,147	80,200	20,300	Income significantly down
Church Works	7,150	4,100	4,075	7,150	-	
Sub-Total	223,350	101,500	110,367	243,100	19,750	
Plus Contingency Sum	13,500	6,750	-	1,450	(12,050)	Contingency sum.
Less LCTSS Grant	(172,177)	(86,089)	(86,089)	(172,177)	-	Council Tax Support Grant from DCC.
Plus Top-Up of Reserves	75,000	37,500	-	-	(75,000)	Planned contribution to reserves.
Precept / Actual Spend	1,974,773	956,112	789,102	1,802,423	(172,350)	Saving to 30th September 2024.

Members and Civic Expenses Budget (Cost Centre Codes P001 and P002)						
Budgetary Control Position as at 30th September 2024						
Responsible Budget Holder: Sharna Stretch, Senior Administration Officer						
Income and Expenditure Budget Description	2024/25 Approved Budget £	Year to Date Budget £	2024/25 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Transport Costs						
Mayor's Taxi Costs	500	100	97	500	-	
Members' Travelling Expenses	250	-	-	250	-	
Sub-Total	750	100	97	750	-	
Supplies and Services						
Civic Events and Hospitality	4,350	1,350	1,335	4,350	-	
Members' Allowances	39,900	19,950	18,807	37,450	(2,450)	2 members not claiming, vacancy April and May
Mayor's Allowance	3,000	850	856	3,000	-	
Members' Insurance	200	200	212	200	-	
Civic Regalia Insurance	1,100	1,100	1,024	1,050	(50)	Saving on insurance premiums
Employee/Members Insurance	200	200	200	200	-	
Member Training	250	-	-	250	-	
Civic Ball	1,000	-	-	1,000	-	
Sub-Total	50,000	23,650	22,433	47,500	(2,500)	
Transfer Payments						
Council Donations Budget	5,000	2,750	2,751	5,000	-	
Sub-Total	5,000	2,750	2,751	5,000	-	
Central Support Recharges						
Support Service Recharges	21,200	10,600	10,600	21,200	-	
Works Section Recharges	4,100	2,050	2,050	4,100	-	
Sub-Total	25,300	12,650	12,650	25,300	-	
Net Expenditure	81,050	39,150	37,931	78,550	(2,500)	

Finance Section Budget (Cost Centre Code P101)

Budgetary Control Position as at 30th September 2024

Responsible Budget Holder: Tracey Woodhead, Finance Manager

Income and Expenditure Budget Description	2024/25 Approved Budget £	Year to Date Budget £	2024/25 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Employee Costs						
Staff Salaries and Pensions	134,650	67,350	64,020	132,850	(1,800)	Pay Award not yet agreed
Staff Training	500	-	-	500	-	
Staff Insurances	2,300	2,300	2,059	2,050	(250)	Saving on insurance premiums
Sub-Total	137,450	69,650	66,079	135,400	(2,050)	
Transport Costs						
Staff Travelling and Subsistence	150	50	15	150	-	
Sub-Total	150	50	15	150	-	
Supplies and Services						
Financial Stationery	650	50	30	650	-	
Sub-Total	650	50	30	650	-	
Agency Costs						
Audit Fees	12,200	-	-	12,200	-	
Sub-Total	12,200	-	-	12,200	-	
Gross Expenditure	150,450	69,750	66,124	148,400	(2,050)	
Income						
Recharges to Other Services	(50,100)	(25,050)	(25,050)	(50,100)	-	
Total Income	(50,100)	(25,050)	(25,050)	(50,100)	-	
Net Expenditure	100,350	44,700	41,074	98,300	(2,050)	

Administration Section and Council Offices Budget (Cost Centre Code P201)
Budgetary Control Position as at 30th September 2024
Responsible Budget Holder: Sharna Stretch, Senior Administration Officer

Income and Expenditure Budget Description	2024/25 Approved Budget £	Year to Date Budget £	2024/25 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Employee Costs						
Staff Salaries and Pensions	92,700	46,300	35,564	75,250	(17,450)	Pay Award not yet agreed plus
Staff Training	200	200	200	200	-	Admin Assistant vacancy
Staff Insurances	650	650	500	500	(150)	Saving on insurance premiums
Sub-Total	93,550	47,150	36,264	75,950	(17,600)	
Premises Costs						
Building Maintenance	2,000	350	341	2,000	-	
Gas	5,800	1,000	990	5,800	-	
Electricity	2,850	850	827	2,850	-	
Rates	13,600	8,150	7,637	12,750	(850)	Same charge as 2023/24
Water	1,600	650	656	1,600	-	
Service Contracts	4,950	3,850	3,852	4,950	-	
Premises and Contents Insurance	1,200	1,200	1,100	1,100	(100)	Saving on insurance premiums
Sub-Total	32,000	16,050	15,403	31,050	(950)	
Transport Costs						
Staff Travelling and Subsistence	50	-	-	50	-	
Sub-Total	50	-	-	50	-	
Supplies and Services						
Office Equipment	500	50	35	500	-	
Equipment Rental	850	250	251	850	-	
Printing and Photocopying	2,600	300	254	2,000	(600)	Savings due to reduced printing and printing in greyscale
Books and Publications	250	50	52	250	-	
Cleaning Materials	400	200	204	400	-	
Stationery and Office Supplies	3,000	700	548	2,500	(500)	Reduction in usage
Postage	4,500	1,000	521	2,500	(2,000)	Collection cancelled, move to more electronic comms
Telephones and Mobiles	2,850	1,800	1,821	2,850	-	
Public Liability Insurance	300	300	250	250	(50)	Saving on insurance premiums
Promotional Items	100	-	-	100	-	
Subscriptions	6,150	5,350	5,311	6,150	-	
Sub-Total	21,500	10,000	9,247	18,350	(3,150)	
Central Support Recharges						
Support Service Recharges	1,850	950	925	1,850	-	
Works Section Recharges	10,700	5,350	5,350	10,700	-	
Sub-Total	12,550	6,300	6,275	12,550	-	
Gross Expenditure	159,650	79,500	67,189	137,950	(21,700)	
Income						
Miscellaneous Income	(150)	(50)	-	-	150	
Feed In Tariff Subsidy	(12,250)	(5,400)	(5,404)	(12,250)	-	
Recharges to Other Services	(60,750)	(30,400)	(30,375)	(60,750)	-	
Income Total	(73,150)	(35,850)	(35,779)	(73,000)	150	
Net Expenditure	86,500	43,650	31,411	64,950	(21,550)	

Corporate Services Budget (Cost Centre Code P301)**Budgetary Control Position as at 30th September 2024****Responsible Budget Holder: Amanda Donald, Corporate and Policy Officer**

Income and Expenditure Budget Description	2024/25 Approved Budget £	Year to Date Budget £	2024/25 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Employee Costs						
Staff Salaries and Pensions	201,200	100,600	96,115	197,800	(3,400)	Pay Award not yet agreed
Staff Training	3,500	2,900	2,887	3,500	-	
Staff Insurances	1,400	1,400	1,253	1,250	(150)	Saving on insurance premiums
Sub-Total	206,100	104,900	100,255	202,550	(3,550)	
Transport Costs						
Staff Travelling and Subsistence	250	-	-	250	-	
Staff Car Allowances	1,000	500	482	1,000	-	
Sub-Total	1,250	500	482	1,250	-	
Supplies and Services						
Lorry Park Rates	3,200	1,900	1,797	3,000	(200)	
Telephones and Mobiles	250	50	60	250	-	
CRB Checks	700	250	246	700	-	
I.T. Costs	51,150	41,300	41,304	51,150	-	
Conferences	500	-	-	500	-	
Newsletters and Best Value	2,750	1,750	1,769	2,750	-	
Health and Safety	3,500	3,100	3,096	3,500	-	
Public Liability Insurance	300	300	250	250	(50)	
Miscellaneous Fees	1,500	250	265	1,500	-	
Sub-Total	63,850	48,900	48,786	63,600	(250)	
Agency Costs						
Audit Fees	3,050	(2,950)	(2,940)	3,050	-	
Consultancy Fees	11,800	3,100	3,095	11,800	-	
CCTV Running Costs	6,100	6,100	5,996	6,000	(100)	
Sub-Total	20,950	6,250	6,151	20,850	(100)	
Central Support Recharges						
Support Service Recharges	2,000	1,000	1,000	2,000	-	
Sub-Total	2,000	1,000	1,000	2,000	-	
Gross Expenditure	294,150	161,550	156,673	290,250	(3,900)	
Income						
Community Benefit Fund	(1,050)	-	(157)	(1,050)	-	
Miscellaneous Income	(1,000)	-	(112)	(1,000)	-	
Total Income	(2,050)	-	(269)	(2,050)	-	
Net Expenditure	292,100	161,550	156,404	288,200	(3,900)	

St Oswald's Pre-Schools Budget (Cost Centre Code P403)
Budgetary Control Position as at 30th September 2024
Responsible Budget Holder: Julie Gale, Pre-School Manager

Income and Expenditure Budget Description	2024/25 Approved Budget £	Year to Date Budget £	2024/25 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Employee Costs						
Staff Salaries and Pensions	278,900	139,450	139,961	312,950	34,050	Pay award not yet agreed, offset by costs for temporary SEN posts
Agency Staff	-	-	5,409	13,600	13,600	Agency costs for SEN cover
Staff Training	800	500	492	800	-	
Staff Insurances	1,350	1,350	1,200	1,200	(150)	Saving on insurance premiums
Sub-Total	281,050	141,300	147,063	328,550	47,500	
Premises Costs						
Building Maintenance	1,500	600	595	1,500	-	
Gas	2,950	450	434	2,950	-	
Electricity	4,350	1,100	1,113	4,350	-	
Rates	5,650	3,400	3,160	5,300	(350)	
Water	800	250	275	800	-	
Service Contracts	2,450	1,500	1,529	2,450	-	
Premises and Contents Insurance	2,000	2,000	1,801	1,800	(200)	Saving on insurance premiums
Sub-Total	19,700	9,300	8,908	19,150	(550)	
Transport Costs						
Staff Travelling and Subsistence	500	50	44	500	-	
Sub-Total	500	50	44	500	-	
Supplies and Services						
Equipment and Learning Materials	5,000	3,450	3,448	5,000	-	
Pupil Premium Expenditure	2,500	2,500	2,576	3,700	1,200	Offset by Income
DAF Expenditure	2,500	600	590	2,500	-	
Printing and Photocopying	500	250	241	500	-	
Staff Uniforms	500	-	-	500	-	
Cleaning Materials	1,400	450	435	1,400	-	
Telephones and Mobiles	1,900	950	1,347	1,900	-	
Subscriptions and OFSTED Fees	50	-	-	50	-	
Public Liability Insurance	500	500	476	500	-	
Food and Sundries	1,000	200	184	1,000	-	
Sub-Total	15,850	8,900	9,298	17,050	1,200	
Central Support Recharges						
Support Service Recharges	5,500	2,750	2,750	5,500	-	
Works Section Recharges	8,000	4,000	4,000	8,000	-	
Sub-Total	13,500	6,750	6,750	13,500	-	
Gross Expenditure	330,600	166,300	172,063	378,750	48,150	
Income						
Fees and Charges	(20,000)	(9,000)	(9,105)	(20,000)		
Early Years Funding	(232,300)	(140,000)	(159,623)	(243,350)	(11,050)	Number of children up
DAF Funding	(2,500)	(600)	(43)	(2,500)	-	Increased 2 year old rate
Pupil Premium Funding	(2,500)	(2,500)	(3,718)	(3,700)	(1,200)	Offset by expenditure
High Needs SEN Funding	(10,000)	(5,000)	(22,529)	(57,500)	(47,500)	Significant SEN numbers.
Miscellaneous Income	-	-	(1,550)	(1,550)	(1,550)	DCC Grant
Total Income	(267,300)	(157,100)	(196,567)	(328,600)	(61,300)	
Net Expenditure	63,300	9,200	(24,504)	50,150	(13,150)	

Works Department Budget (Cost Centre Code P501)**Budgetary Control Position as at 30th September 2024****Responsible Budget Holder: Steve Cooper, Works and Environment Manager**

Income and Expenditure Budget Description	2024/25 Approved Budget £	Year to Date Budget £	2024/25 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Employee Costs						
Staff Salaries and Pensions	778,000	389,450	372,815	777,500	(500)	Pay Award not yet agreed
Staff Training	4,000	3,750	3,743	4,000	-	
Staff Insurances	3,200	3,200	2,888	2,900	(300)	Saving on insurance premiums
Sub-Total	785,200	396,400	379,446	784,400	(800)	
Transport Costs						
Vehicle Licences and Repairs	8,500	5,700	5,729	8,500	-	
Vehicle Fuel	34,000	16,500	15,156	32,000	(2,000)	
Staff Travelling and Subsistence	1,000	350	332	1,000	-	
Vehicle Insurance	11,650	11,650	10,159	10,200	(1,450)	Saving on insurance premiums
Staff Car Allowances	2,000	950	963	2,000	-	
Sub-Total	57,150	35,150	32,340	53,700	(3,450)	
Supplies and Services						
Tools and Equipment	15,500	10,600	10,622	15,500	-	Opening stocks £2,912
Equipment Maintenance	9,500	9,500	10,306	11,000	1,500	Opening stocks £618, high repair costs
Cleaning Materials	1,400	1,400	1,409	1,400	-	Opening stocks £856
Telephones and Mobiles	1,600	750	748	1,600	-	
Uniforms and Protective Clothing	7,500	6,950	6,945	7,500	-	Opening stocks £853
Public Liability Insurance	500	500	450	450	(50)	Saving on insurance premiums
Bedding Plants, Shrubs and Trees	14,000	7,150	7,171	14,000	-	
Sub-Total	50,000	36,850	37,651	51,450	1,450	
Central Support Recharges						
Support Service Recharges	9,000	4,500	4,500	9,000	-	
Sub-Total	9,000	4,500	4,500	9,000	-	
Gross Expenditure	901,350	472,900	453,937	898,550	(2,800)	
Income						
Miscellaneous Income	-	-	(1)	-	-	
Recharges to Other Services	(654,700)	(327,350)	(327,350)	(654,700)	-	
Income Total	(654,700)	(327,350)	(327,351)	(654,700)	-	
Net Expenditure	246,650	145,550	126,586	243,850	(2,800)	

Works Depot Budget (Cost Centre Code P601)**Budgetary Control Position as at 30th September 2024****Responsible Budget Holder: Steve Cooper, Works and Environment Manager**

Income and Expenditure Budget Description	2024/25 Approved Budget £	Year to Date Budget £	2024/25 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Premises Costs						
Building Maintenance	2,250	2,150	2,136	2,250	-	Repairs to Shutter
Gas	5,100	450	430	5,100		Reduction in gas costs
Electricity	4,250	1,550	3,202	6,600	2,350	Increase in non-commodity charges
Rates	17,350	10,400	9,730	16,250	(1,100)	Same charge as 2023/24
Water	1,600	550	560	1,600	-	
Service Agreements	2,650	2,600	2,579	2,650	-	
Premises and Machinery Insurance	3,000	3,000	2,682	2,700	(300)	
Sub-Total	36,200	20,700	21,319	37,150	950	
Supplies and Services						
Public Liability Insurance	300	300	250	250	(50)	
Telephones and Alarm Lines	400	200	254	500	100	
Sub-Total	700	500	504	750	50	
Central Support Recharges						
Works Section Recharges	3,200	1,600	1,600	3,200	-	
Sub-Total	3,200	1,600	1,600	3,200	-	
Gross Expenditure	40,100	22,800	23,423	41,100	1,000	
Income						
Scrap Metal Income	(400)	-	-	(400)	-	
Lease of Land for Aerial	(2,000)	(2,600)	(2,838)	(2,000)	-	
Income Total	(2,400)	(2,600)	(2,838)	(2,400)	-	
Net Expenditure	37,700	20,200	20,585	38,700	1,000	

Capital Financing Charges Budget (Cost Centre Code P801)						
Budgetary Control Position as at 30th September 2024						
Responsible Budget Holder: Tracey Woodhead, Finance Manager						
Income and Expenditure Budget Description	2024/25 Approved Budget £	Year to Date Budget £	2024/25 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Capital Financing Charges						
Interest Payments on Loans	3,400	150	136	3,400	-	
Principal Repayments on Loans	11,000	-	-	11,000	-	
Bank Charges	16,050	8,150	3,796	15,000	(1,050)	New PDQ machine provider
Gross Expenditure	30,450	8,300	3,932	29,400	(1,050)	reduced charges
Income						
Investment Income	(45,000)	(22,500)	(44,609)	(75,000)	(30,000)	Increased interest rates and Precept rec Apr & Sep 24
Total Income	(45,000)	(22,500)	(44,609)	(75,000)	(30,000)	
Net Expenditure	(14,550)	(14,200)	(40,677)	(45,600)	(31,050)	

Community Events Budget (Cost Centre Codes R001 to R003)						
Budgetary Control Position as at 30th September 2024						
Responsible Budget Holders: Judith Thexton (Head of Leisure and Events) and Steve Cooper (Works and Environment Manager)						
Income and Expenditure Budget Description	2024/25 Approved Budget £	Year to Date Budget £	2024/25 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Employee Costs						
Staff Salaries and Pensions	52,350	26,200	24,971	51,550	(800)	Pay Award not yet agreed
Staff Training	300	300	300	300	-	
Staff Insurances	100	100	100	100	-	
Sub-Total	52,750	26,600	25,371	51,950	(800)	
Transport Costs						
Staff Car Allowances	1,000	450	482	1,000	-	
Staff Travelling and Subsistence	450	100	90	450	-	
Sub-Total	1,450	550	571	1,450	-	
Supplies and Services						
Miscellaneous Special Events	450	50	52	450	-	Trips not fully subscribed, plus
Senior Citizens Excursions	37,500	37,500	31,198	31,200	(6,300)	saving due to cash allocations
Fun in the Parks	27,850	27,850	27,507	27,850	-	rather than providing lunch
Firework Display	16,850	500	483	16,850	-	
Christmas Lighting Display	4,000	(1,000)	(996)	4,000	-	Year end adj re electricity
Santa Tours	3,300	50	30	3,300	-	
Large Community Events	25,000	2,050	2,050	12,000	(13,000)	
Telephones and Mobiles	150	50	-	-	(150)	Mobile phone cancelled.
Uniforms and Protective Clothing	200	-	-	200	-	
Public Liability Insurance	5,800	5,800	5,162	5,200	(600)	Reduction in insurance for Events
Equipment Insurance	500	500	424	450	(50)	
Promotional Items	250	-	-	250	-	
Sub-Total	121,850	73,350	65,909	101,750	(20,100)	
Central Support Recharges						
Support Service Recharges	28,450	14,250	14,225	28,450	-	
Works Section Recharges	14,700	7,350	7,350	14,700	-	
Sub-Total	43,150	21,600	21,575	43,150	-	
Gross Expenditure	219,200	122,100	113,427	198,300	(20,900)	
Income						
Firework Display	(1,750)	(1,500)	(1,480)	(1,750)	-	
Large Community Event Income	(750)	(400)	(387)	(750)	-	Ayclive recharge for staff time
Fun In The Parks Income	(300)	(300)	(750)	(750)	(450)	
Sponsorships	(1,350)	-	-	(1,350)	-	
Miscellaneous Income	-	-	(28)	-	-	Senior Citizens Income
Total Income	(4,150)	(2,200)	(2,644)	(4,600)	(450)	
Net Expenditure	215,050	119,900	110,783	193,700	(21,350)	

Sports Complex Budget (Cost Centre Codes R101 to R103)						
Budgetary Control Position as at 30th September 2024						
Responsible Budget Holder: Andrew Clark (Sports Complex Manager)						
Income and Expenditure Budget Description	2024/25 Approved Budget £	Year to Date Budget £	2024/25 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Employee Costs						
Staff Salaries and Pensions	484,850	242,450	211,294	486,100	1,250	Pay Award not yet agreed
Staff Training	750	650	653	750	-	
Staff Insurances	4,000	4,000	3,553	3,550	(450)	
Sub-Total	489,600	247,100	215,500	490,400	800	
Premises Costs						
Building Maintenance	7,500	5,550	5,578	7,500	-	
Electrical Maintenance	4,000	2,550	2,550	4,000	-	
Bar Maintenance	750	-	-	750	-	
Kitchen Maintenance	1,250	100	100	1,250	-	
Gas	32,500	3,450	3,450	32,500	-	
Electricity	47,600	20,000	19,999	47,600	-	
Rates	58,700	35,200	35,085	58,500	(200)	
Water	10,600	4,450	4,438	10,600	-	
Service Agreements	12,850	7,800	7,799	12,850	-	
Premises and Contents Insurance	8,400	8,400	6,671	6,700	(1,700)	Saving on insurance premiums
Sub-Total	184,150	87,500	85,669	182,250	(1,900)	
Transport Costs						
Staff Travelling and Subsistence	250	-	-	250	-	
Sub-Total	250	-	-	250	-	
Supplies and Services						
Equipment	2,000	1,150	1,145	2,000	-	
Bar Stock	129,000	64,850	64,841	124,700	(4,300)	Opening stocks £9,245
Bar Equipment	1,000	450	468	1,000	-	
Machine Rentals and Sky TV	27,750	14,000	14,493	31,600	3,850	Offset by increased income
Confectionery Vending Stock	8,200	4,300	5,739	9,300	1,100	Opening Stocks £889, increased income
Hot Beverages Vending Stock	4,000	2,100	2,450	4,000	-	Opening Stocks £1,031
Sports Resale Items Stock	300	500	723	1,000	700	Opening stocks £622
Cleaning Materials	2,500	1,850	1,873	2,500	-	Opening stocks £647
Catering Stock	37,500	21,150	26,126	38,800	1,300	Opening stocks £3,106, increased income
Catering Equipment	1,750	1,000	1,019	1,750	-	
Uniforms and Protective Clothing	1,500	800	816	1,500	-	
Stationery and Office Supplies	1,500	850	859	1,500	-	
Competitions and Promotions	1,250	550	554	1,250	-	
Sports Development and Coaching	1,000	50	78	1,000	-	
Telephones and Mobiles	2,650	1,350	1,349	2,650	-	
Publicity and Marketing	1,000	450	456	1,000	-	
Sports Complex Internal Events	1,250	100	105	1,250	-	
Public Liability Insurance	1,300	1,300	1,165	1,200	(100)	Saving on insurance premiums
Miscellaneous Fees and Licences	1,850	1,750	1,755	1,850	-	
Sub-Total	227,300	118,550	126,013	229,850	2,550	
Agency Costs						
Cash Collection Service	800	500	369	800	-	
Stock Taker	3,100	1,450	1,455	3,100	-	
Sub-Total	3,900	1,950	1,824	3,900	-	
Central Support Recharges						
Support Service Recharges	16,950	8,450	8,475	16,950	-	
Works Section Recharges	6,200	3,100	3,100	6,200	-	
Sub-Total	23,150	11,550	11,575	23,150	-	
Gross Expenditure	928,350	466,650	440,582	929,800	1,450	

Income and Expenditure Budget Description	2024/25 Approved Budget £	Year to Date Budget £	2024/25 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Income						
Badminton	(4,200)	(2,100)	(2,403)	(5,000)	(800)	Activity up
Five a Side	(30,000)	(14,100)	(11,877)	(30,000)	-	
Table Tennis	(2,000)	(1,100)	(1,587)	(2,800)	(800)	Activity up
General Sports Hall Hire	(7,500)	(6,000)	(6,296)	(8,000)	(500)	Usage up
Netball	(1,000)	-	-	(1,000)	-	
Squash Courts	(20,700)	(10,000)	(11,811)	(24,000)	(3,300)	Activity up
Indoor Bowls	(32,000)	(9,700)	(11,332)	(36,000)	(4,000)	Activity up
Pickleball	-	-	(527)	(750)	(750)	New activity
Darts	-	-	(135)	(200)	(200)	New activity
Bowls Lockers	(650)	(300)	(268)	(650)	-	
Memberships	(6,700)	(6,700)	(6,691)	(6,700)	-	
Hire of Equipment	(1,000)	(750)	(1,381)	(2,000)	(1,000)	Increased hire of equipment
Sports Development and Coaching	(2,500)	(1,500)	(1,702)	(2,800)	(300)	
Sponsorships	(1,650)	-	-	(1,650)	-	
Gaming Machines	(30,000)	(16,500)	(19,341)	(35,000)	(5,000)	Income increased
Drinks and Confectionery Vending	(13,200)	(7,800)	(8,826)	(15,000)	(1,800)	Income increased
Hot Beverages Vending	(14,500)	(6,100)	(6,191)	(14,500)	-	
Hire of Function Room	(6,000)	(4,000)	(4,787)	(8,000)	(2,000)	Usage up
Sports Equipment and Sundries	(300)	(200)	(210)	(300)	-	
Bar Income	(300,000)	(156,350)	(148,227)	(290,000)	10,000	Lost income during unauthorised
Catering Income	(77,500)	(44,000)	(47,124)	(80,000)	(2,500)	encampment
Miscellaneous Income	(3,000)	(1,500)	(1,807)	(2,500)	500	
Total Income	(554,400)	(288,700)	(292,522)	(566,850)	(12,450)	
Net Expenditure	373,950	177,950	148,060	362,950	(11,000)	

Sports Pitches Budget (Cost Centre Codes R201 to R204)						
Budgetary Control Position as at 30th September 2024						
Responsible Budget Holder: Steve Cooper, Works and Environment Manager						
Income and Expenditure Budget Description	2024/25 Approved Budget £	Year to Date Budget £	2024/25 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Premises Costs						
Building Maintenance	250	50	50	250	-	
Electricity	1,050	450	460	1,050	-	
Water	1,400	500	481	1,400	-	
Premises Insurance	1,800	1,800	1,512	1,500	(300)	Saving on insurance premiums
Sub-Total	4,500	2,800	2,503	4,200	(300)	
Supplies and Services						
Sports Pitch Maintenance	1,000	650	652	1,000	-	
Public Liability Insurance	300	300	200	200	(100)	Saving on insurance premiums
Sub-Total	1,300	950	852	1,200	(100)	
Central Support Recharges						
Support Service Recharges	300	150	150	300	-	
Works Section Recharges	20,500	10,250	10,250	20,500	-	
Sub-Total	20,800	10,400	10,400	20,800	-	
Gross Expenditure	26,600	14,150	13,755	26,200	(400)	
Income						
Hire of Pitches	(8,550)	(8,550)	(9,225)	(9,200)	(650)	Increased usage
Income Total	(8,550)	(8,550)	(9,225)	(9,200)	(650)	
Net Expenditure	18,050	5,600	4,530	17,000	(1,050)	

Golf Course Budget (Cost Centre Code R301)						
Budgetary Control Position as at 30th September 2024						
Responsible Budget Holders: Chris Lawson (Golf Administrator)						
and Steve Cooper (Works and Environment Manager)						
Income and Expenditure Budget Description	2024/25 Approved Budget £	Year to Date Budget £	2024/25 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Employee Costs						
Staff Salaries and Pensions	117,200	58,000	51,550	117,700	500	
Staff Training	100	-	-	100	-	
Staff Insurances	900	900	765	800	(100)	Saving on insurance premiums
Sub-Total	118,200	58,900	52,315	118,600	400	
Premises Costs						
Golf Course Maintenance	5,500	3,000	3,008	5,500		£365 opening stocks
Irrigation System Electricity	800	250	256	800		
Rates	12,600	7,550	7,518	12,600		
Irrigation System Water	2,550	50	35	700	(1,850)	
Premises and Machinery Insurance	800	800	700	700	(100)	Saving on insurance premiums
Sub-Total	22,250	11,650	11,517	20,300	(1,950)	
Transport Costs						
Golf Buggy Repairs	850	600	582	850	-	
Sub-Total	850	600	582	850	-	
Supplies and Services						
Golf Course Equipment	2,000	950	952	2,000	-	
Equipment Maintenance	9,000	5,300	5,293	9,000	-	
Public Liability Insurance	1,600	1,600	1,488	1,500	(100)	Saving on insurance premiums
Golf Scorecards and Stationery	1,000	350	337	1,000	-	
Publicity and Marketing	500	-	-	500	-	New season marketing due to be undertaken in March.
Sub Contractor Fees	2,200	2,150	2,157	2,200	-	
Golf Subscriptions	3,950	2,950	2,960	3,950	-	
Sub-Total	20,250	13,300	13,187	20,150	(100)	
Central Support Recharges						
Support Service Recharges	7,800	3,900	3,900	7,800	-	
Works Section Recharges	119,350	59,650	59,675	119,350	-	
Sub-Total	127,150	63,550	63,575	127,150	-	
Gross Expenditure	288,700	148,000	141,176	287,050	(1,650)	
Income						
Golf Season Tickets	(58,750)	(61,750)	(65,926)	(63,400)	(4,650)	Membership up
Hire of Equipment	(1,200)	(950)	(709)	(1,000)	200	
Green Fees	(75,000)	(64,950)	(63,319)	(75,000)	-	
Buggy Hire	(5,750)	(5,500)	(2,020)	(2,000)	3,750	Buggies not in use due to wet conditions
Recharges to Services	(37,850)	(18,900)	(18,925)	(37,850)	-	
Income Total	(178,550)	(152,050)	(150,898)	(179,250)	(700)	
Net Expenditure	110,150	(4,050)	(9,722)	107,800	(2,350)	

Driving Range Budget (Cost Centre Code R302)						
Budgetary Control Position as at 30th September 2024						
Responsible Budget Holders: Chris Lawson (Golf Administrator)						
and Steve Cooper (Works and Environment Manager)						
Income and Expenditure Budget Description	2024/25 Approved Budget £	Year to Date Budget £	2024/25 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Premises Costs						
Building Maintenance	1,350	700	709	1,350	-	
Gas	4,000	450	430	4,000	-	
Electricity	3,900	1,600	2,585	6,400	2,500	Increased non-commodity chgs
Rates	12,600	7,550	7,518	12,600	-	
Water	1,700	550	560	1,700	-	
Service Contracts	2,150	1,650	1,663	2,150	-	
Premises and Machinery Insurance	1,600	1,600	1,450	1,450	(150)	Saving on insurance premiums
Sub-Total	27,300	14,100	14,915	29,650	2,350	
Supplies and Services						
Range Balls, Baskets and Targets	5,500	5,500	7,825	9,050	3,550	
Equipment Maintenance	2,000	850	865	2,000	-	
Stationery and Office Supplies	250	-	-	250	-	
Uniforms and Protective Clothing	400	400	416	400	-	
Bottle Vending Stock	3,000	2,300	2,326	3,000	-	Opening Stocks £100
Confectionery Vending Stock	750	600	587	750	-	Opening Stocks £53
Hot Beverages Vending Stock	300	300	725	600	300	Opening Stocks £330, increased income
Golf Resale Items	59,500	72,000	72,033	46,900	(12,600)	Sales down reduced spend
Public Liability Insurance	1,000	1,000	919	950	(50)	Saving on insurance premiums
Cleaning Materials	250	200	176	250	-	
Telephones and Alarm Lines	1,300	650	695	1,300	-	
PDQ Machines	250	150	135	250	-	
Sub-Total	74,500	83,950	86,702	65,700	(8,800)	
Agency Costs						
Cash Collection Service	750	400	369	750	-	
Sub-Total	750	400	369	750	-	
Central Support Recharges						
Support Service Recharges	3,000	1,500	1,500	3,000	-	
Works Section Recharges	28,150	14,050	14,075	28,150	-	
Golf Staff Recharges	37,850	18,950	18,925	37,850	-	
Sub-Total	69,000	34,500	34,500	69,000	-	
Gross Expenditure	171,550	132,950	136,487	165,100	(6,450)	
Income						
Driving Range Fees	(83,500)	(46,450)	(49,739)	(87,000)	(3,500)	
Golf Equipment Sales	(85,000)	(53,350)	(37,062)	(67,000)	18,000	Sales down
Bottle and Confectionery Vending	(7,500)	(5,850)	(5,036)	(7,500)	-	
Hot Beverages Vending	(850)	(500)	(1,223)	(1,500)	(650)	
Income Total	(176,850)	(106,150)	(93,060)	(163,000)	13,850	
Net Expenditure	(5,300)	26,800	43,427	2,100	7,400	

Parks Budgets (Cost Centre Codes R401 to R405)

Budgetary Control Position as at 30th September 2024

Responsible Budget Holder: Steve Cooper, Works and Environment Manager

Income and Expenditure Budget Description	2024/25 Approved Budget £	Year to Date Budget £	2024/25 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Premises Costs						
Building Maintenance	2,500	50	21	2,500	-	
Parks Maintenance	4,000	3,350	3,334	4,000	-	
Electricity	3,750	1,250	1,241	3,750	-	
Water	2,050	1,000	995	2,050	-	
Premises and Equipment Insurance	3,000	3,000	2,212	3,000	-	
Sub-Total	15,300	8,650	7,803	15,300	-	
Supplies and Services						
Play Equipment	-	-	-	-	-	
Play Equipment Maintenance	2,750	2,750	2,750	2,750	-	
Public Liability Insurance	3,000	3,000	2,700	2,700	(300)	Saving on insurance premiums
Sub-Total	5,750	5,750	5,450	5,450	(300)	
Central Support Recharges						
Works Section Recharges	143,500	71,750	71,750	143,500	-	
Sub-Total	143,500	71,750	71,750	143,500	-	
Gross Expenditure	164,550	86,150	85,003	164,250	(300)	

Play Areas Budgets (Cost Centre Codes R406 to R413)						
Budgetary Control Position as at 30th September 2024						
Responsible Budget Holder: Steve Cooper, Works and Environment Manager						
Income and Expenditure Budget Description	2024/25 Approved Budget £	Year to Date Budget £	2024/25 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Premises Costs						
Play Equipment Insurance	1,700	850	850	1,700	-	
Sub-Total	1,700	850	850	1,700	-	
Supplies and Services						
Play Equipment Maintenance	4,250	1,600	1,622	4,250	-	
Public Liability Insurance	4,100	4,100	3,712	3,700	(400)	Saving on insurance premiums
Sub-Total	8,350	5,700	5,334	7,950	(400)	
Central Support Recharges						
Works Section Recharges	55,500	27,750	27,750	55,500	-	
Sub-Total	55,500	27,750	27,750	55,500	-	
Gross Expenditure	65,550	34,300	33,934	65,150	(400)	

Environment and Open Spaces Budget (Cost Centre Code E001)

Budgetary Control Position as at 30th September 2024

Responsible Budget Holder: Steve Cooper, Works and Environment Manager

Income and Expenditure Budget Description	2024/25 Approved Budget £	Year to Date Budget £	2024/25 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Premises Costs						
Building Maintenance	250	200	218	250	-	Repairs to fire alarm
Electricity	1,000	500	818	1,000	-	Recharge to tenants
Rates	900	500	483	900	-	
Water	150	-	-	150	-	
Service Contracts	500	500	528	500	-	
Premises and Contents Insurance	1,100	1,100	959	1,000	(100)	Saving on insurance premiums
Sub-Total	3,900	2,800	3,006	3,800	(100)	
Supplies and Services						
Dog Bags	1,750	1,350	1,347	1,750	-	Opening Stocks £1,347
Environment Waste Disposal	8,100	3,100	3,118	8,100	-	
Public Liability Insurance	300	300	238	250	(50)	Saving on insurance premiums
Environment Events	750		300	750	-	
Environment Projects	2,000	550	567	2,000	-	
Tree Work	7,000	-	-	7,000	-	Most works take place in
Wildflower Area Maintenance	4,500	-	-	4,500	-	autumn and winter.
Sub-Total	24,400	5,300	5,570	24,350	(50)	
Central Support Recharges						
Works Section Recharges	95,350	47,650	47,675	95,350	-	
Sub-Total	95,350	47,650	47,675	95,350	-	
Gross Expenditure	123,650	55,750	56,251	123,500	(150)	
Income						
Dog Bag Income	(1,750)	(200)	(187)	(1,750)		
Miscellaneous Income	(300)	(300)	(431)	(450)	(150)	Recharge to Eco Centre
Income Total	(2,050)	(500)	(618)	(2,200)	(150)	tenant for electricity
Net Expenditure	121,600	55,250	55,632	121,300	(300)	

Street Equipment Budget (Cost Centre Code E201)						
Budgetary Control Position as at 30th September 2024						
Responsible Budget Holder: Steve Cooper, Works and Environment Manager						
Income and Expenditure Budget Description	2024/25 Approved Budget £	Year to Date Budget £	2024/25 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Premises Costs						
Equipment Maintenance	2,000	50	60	2,000	-	
Electrical Maintenance	100	-	-	100	-	
Parish Lighting Electricity	4,200	1,250	1,280	4,200	-	
Equipment Insurance	300	300	250	250	(50)	Saving on insurance premiums
Sub-Total	6,600	1,600	1,590	6,550	(50)	
Supplies and Services						
Public Liability Insurance	200	200	200	200	-	
Sub-Total	200	200	200	200	-	
Central Support Recharges						
Works Section Recharges	2,100	1,050	1,050	2,100	-	
Sub-Total	2,100	1,050	1,050	2,100	-	
Gross Expenditure	8,900	2,850	2,840	8,850	(50)	

Cemeteries Budgets (Cost Centre Codes E301 to E302)
Budgetary Control Position as at 30th September 2024
Responsible Budget Holder: Lee Williams (Grounds Maintenance Services Co-ordinator)

Income and Expenditure Budget Description	2024/25 Approved Budget £	Year to Date Budget £	2024/25 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Premises Costs						
Building Maintenance	750	150	142	750	-	
Cemetery Maintenance	300	150	140	300	-	
Electricity	3,550	1,050	1,042	3,550	-	
Rates	2,700	1,650	1,495	2,500	(200)	Reduction in rateable value
Water	650	150	156	650	-	
Premises and Machinery Insurance	300	300	300	300	-	
Sub-Total	8,250	3,450	3,274	8,050	(200)	
Supplies and Services						
Cemeteries Equipment	500	50	31	500	-	
Equipment Maintenance	400	-	-	400	-	
Memorial Seats	-	-	545	550	550	Offset by income below.
Public Liability Insurance	600	600	476	500	(100)	Saving on insurance premiums
Sub-Total	1,500	650	1,053	1,950	450	
Central Support Recharges						
Support Service Recharges	5,200	2,600	2,600	5,200	-	
Works Section Recharges	111,450	55,750	55,725	111,450	-	
Sub-Total	116,650	58,350	58,325	116,650	-	
Gross Expenditure	126,400	62,450	62,652	126,650	250	
Income						
Burial Fees	(37,000)	(18,500)	(14,671)	(29,000)	8,000	Burials significantly down
Purchases	(18,450)	(9,200)	(3,198)	(6,000)	12,450	Purchases significantly down
Plaques and Inscriptions	(3,900)	(1,950)	(2,517)	(3,900)	-	Income up
Grass Mats	(250)	(100)	-	-	250	
Lease of Room	(6,900)	(3,450)	(3,461)	(6,900)	-	
Memorial Seat Income	-	-	(658)	(650)	(650)	To offset expenditure above
Income Total	(66,500)	(33,200)	(24,505)	(46,450)	20,050	
Net Expenditure	59,900	29,250	38,147	80,200	20,300	

Church Works Budget (Cost Centre Code P302)						
Budgetary Control Position as at 30th September 2024						
Responsible Budget Holder: Lee Williams (Grounds Maintenance Services Co-ordinator)						
Income and Expenditure Budget Description	2024/25 Approved Budget £	Year to Date Budget £	2024/25 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Central Support Recharges						
Works Section Recharges	9,200	4,600	4,600	9,200	-	
Sub-Total	9,200	4,600	4,600	9,200	-	
Gross Expenditure	9,200	4,600	4,600	9,200		
Income						
Burial Fees	(1,000)	-	-	(1,000)	-	
Maintenance Recharge	(1,050)	(500)	(525)	(1,050)	-	
Total Income	(2,050)	(500)	(525)	(2,050)	-	
Net Expenditure	7,150	4,100	4,075	7,150	-	

Allotments Budgets (Cost Centre Codes E401 to E405)**Budgetary Control Position as at 30th September 2024****Responsible Budget Holder: Lee Williams (Grounds Maintenance Services Co-ordinator)**

Income and Expenditure Budget Description	2024/25 Approved Budget £	Year to Date Budget £	2024/25 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Premises Costs						
Allotment Maintenance	800	800	1,515	1,650	850	Allotment gate replaced funded
Water	1,550	150	131	1,550	-	by insurance income below
Sub-Total	2,350	950	1,646	3,200	850	
Supplies and Services						
Public Liability Insurance	300	300	238	250	(50)	Saving on insurance premiums
Sub-Total	300	300	238	250	(50)	
Central Support Recharges						
Support Service Recharges	9,600	4,800	4,800	9,600	-	
Works Section Recharges	22,700	11,350	11,350	22,700	-	
Sub-Total	32,300	16,150	16,150	32,300	-	
Gross Expenditure	34,950	17,400	18,034	35,750	800	
Income						
Allotment Rents	(8,000)	(6,300)	(6,337)	(8,000)	-	
Pigeon Loft Rents	(450)	(450)	(451)	(450)	-	
Poultry Site Rents	(550)	(450)	(440)	(550)	-	
Bee Plot Rents	(150)	(150)	(139)	(150)	-	
Miscellaneous Income		-	(995)	(1,000)	(1,000)	Insurance re gate damage
Income Total	(9,150)	(7,350)	(8,361)	(10,150)	(1,000)	
Net Expenditure	25,800	10,050	9,673	25,600	(200)	

2024/25 Revenue Budget Support Reserve - Actual Position as at 30th September 2024

Budget	Budget Description	Reason for Carry Forward	Total Carry Forward £	Transferred to Date £	Still to Transfer £	Expected Year End Balance £
St Oswald's Pre-School	DAF	Carryforward unused 2023/24 funding	200.00	-	200.00	-
St Oswald's Pre-School	Pupil Premium Funding	Carryforward unused 2023/24 funding	2,750.00	-	2,750.00	-
St Oswald's Pre-School	Equipment and Learning Materials	To fund clothing following receipt of grant in 2023/24	1,550.00	-	1,550.00	-
Administration	Maintenance Budget	To fund repairs to wall and gate, income received in 2023/24	3,800.00	2,460.00	1,340.00	-
Administration	Maintenance Budget	To fund CCTV for Council Offices	2,000.00	-	2,000.00	-
Corporate	Consultancy	Solar Panel Feasibility Funding	3,750.00	-	3,750.00	-
Corporate	Training	Unused 2023/24 towards Health and Safety Training	1,100.00	-	1,100.00	-
Members and Civic	Mayors' Allowance	Carry forward unused balance as at 31st March.	480.86	480.86	-	-
Works Department	Staff Training	Various training requirements following appraisals	1,650.00	-	1,650.00	-
Works Department	Equipment Maintenance	To fund equipment servicing, delay in parts being delivered in March 24	3,750.00	3,750.00	-	-
Depot	Maintenance Budget	To fund repairs to depot and excavator, income received in 2023/24	4,650.00	4,406.00	244.00	-
Events	Senior Citizens	Safe for Senior Citizens trips cash	1,150.00	-	-	1,150.00
Driving Range	Driving Range Maintenance	Driving Range Drainage	800.00	-	800.00	-
Parks	Parks Maintenance	West Park Lakes Bridge Improvements.	2,000.00	-	2,000.00	-
Parks	Play Equipment	To fund repairs to play equipment and gates	1,500.00	893.00	607.00	-
Play Areas	Play Equipment	To fund repairs to play equipment and gates	2,000.00	-	2,000.00	-
Sports Complex	Equipment	Unused 2023/24 budget to contribute to dartboard equipment	300.00	-	300.00	-
Sports Complex	Equipment	Refurbishment of tables in the bar area	900.00	-	900.00	-
						-
			34,330.86	11,989.86	21,191.00	1,150.00

2024/25 VAT Windfall Reserve - Actual Position as at 30th September 2024

Budget	Budget Description	Reason for Carry Forward	Total Carry Allocation £	Transferred to Date £	Still to Transfer £	Expected Year End Balance £
Cemeteries	Stephenson Way Drainage	Stephenson Way Drainage Improvements	3,000.00	1,679.90	1,320.10	-
Allotments	St. Oswald's Allotments	Allotment Drainage Improvements	1,200.00	250.00	950.00	-
Sports Complex	Toilets	Mens Toilet Refurbishment	10,000.00	-	10,000.00	-
Sports Complex	Outside Area	Garden Furniture	2,000.00	1,966.00	34.00	-
Sports Complex	Music Entertainment	Music System and microphones	1,000.00	969.97	30.03	-
Community Events	Events	Marquee Replacement	2,300.00	-	2,300.00	-
			19,500.00	4,865.87	14,634.13	-

Adjusted 2024/25 Capital Programme Budget					
Committee and Capital Project Description	2024/25 Budget £	2023/24 Carry Forward £	Additional Budget Approvals £	Adjusted 2024/25 Budget £	Additional Budget Approved by Policy and Resources Committee
<u>Policy and Resources</u>					
Council Buildings					
Council Offices	17,000	2,500	-	19,500	P&R 5th June 2024
Horticulture and Vehicle Depots	1,250	1,500	-	2,750	P&R 5th June 2024
St Oswald's Pre Schools	13,000	31,950	4,150	49,100	P&R 5th June 24, P&R 17th Jul 24
Electrical Surveys	10,000	-	-	10,000	
Felt Roof Inspections	1,000	-	-	1,000	
Works Vehicles and Machinery					
Electric Machinery	5,000	-	-	5,000	
Office Equipment					
ICT Hardware and Software	5,500	3,950	-	9,450	P&R 5th June 2024
Torex System	-	15,000	-	15,000	P&R 5th June 2024
Information Technology Infrastructure	-	15,700	-	15,700	P&R 5th June 2024
Website Development	2,500	-	-	2,500	
Photocopier Replacement	5,500	5,000	-	10,500	P&R 5th June 2024
<u>Recreation Committee</u>					
Special Events					
Christmas Lights	2,500	-	-	2,500	
Parks and Parks Buildings					
Moore Lane Pavilion	-	20,000	-	20,000	P&R 5th June 2024
Simpasture Pavilion	-	12,500	-	12,500	P&R 5th June 2024
Goal Posts	1,000	-	-	1,000	
West Park Lakes	-	-	10,205	10,205	P&R 11th Sept 2024
Football Changing Rooms					
Play Areas					
Safety Surfacing Replacement	25,000	47,700	-	72,700	P&R 5th June 2024
Scott Place Play Area	-	-	5,250	5,250	P&R 11th Sept 2024
Driving Range					
Steelwork Painting	-	2,500	-	2,500	P&R 5th June 2024
Ball Washing Machine	-	2,500	-	2,500	P&R 5th June 2024
Driving Range Drainage	-	-	18,950	18,950	P & R 6th March 2024
Golf Course and Golf Complex					
Golf Shop and Changing Rooms	-	4,500	-	4,500	P&R 5th June 2024
Golf Irrigation System	2,500	-	-	2,500	
Golf Course Improvements	2,500	-	-	2,500	
Golf Course Footpaths	-	-	3,360	3,360	P & R 17th April 2024
CCTV Cameras	-	-	5,000	5,000	P&R 17th July 2024
Sports Complex					
Roofing Works	-	60,000	-	60,000	P&R 5th June 2024
Drainage Works	5,500	-	-	5,500	
Internal Decoration	-	5,000	-	5,000	P&R 5th June 2024
Kitchen Oven	-	2,500	-	2,500	P&R 5th June 2024
Cellar Cooler	-	2,500	-	2,500	P&R 5th June 2024
Kitchen Air Conditioning	-	2,500	-	2,500	P&R 5th June 2024
Fridge and Freezer Replacement	-	1,700	-	1,700	P&R 5th June 2024
Sports Hall Flooring	-	12,500	-	12,500	P&R 5th June 2024
Carpet Replacement and Cleaning	-	1,450	-	1,450	P&R 5th June 2024
Bar Service Lift	1,500	750	-	2,250	P&R 5th June 2024
Shutters for External Doors	-	4,000	-	4,000	P&R 5th June 2024
Squash Court Flooring	-	12,500	-	12,500	P&R 5th June 2024
PA System Replacement	-	6,000	-	6,000	P&R 5th June 2024
CCTV Cameras	-	5,500	8,350	13,850	P&R 5th June 24 & 17th July 24
<u>Environment Committee</u>					
Cemeteries					
Woodland Burial Site	11,500	-	-	11,500	
West Cemetery	5,000	-	-	5,000	
Allotments					
Allotments Gates and Fencing	10,000	-	-	10,000	
General Environment					
Footpath Repairs	15,000	5,000	-	20,000	P&R 5th June 2024
Bus Shelter Refurbishment	2,500	3,650	-	6,150	P&R 5th June 2024
Ash Tree Dieback & Tree Works	10,000	13,400	-	23,400	P&R 5th June 2024
CCTV Cameras	1,100	-	-	1,100	
<u>Grant Funded Projects:</u>					
Display Boards	-	-	-	-	
Byerley Park Upgrade	-	-	-	-	
West Ward Seating	-	-	-	-	
Bridge Repairs	-	-	-	-	
Facilities Security	-	-	-	-	
Solar Panels Feasibility Study	-	-	-	-	
Electric Vehicle Charging Points	-	-	-	-	
Total Capital Programme	156,350	304,250	55,265	515,865	

Great Aycliffe Town Council 2024/25 Capital Programme Budget							
Actual Budget Position as at 30th September 2024							
Projects by Committee	Budget 2024/25 £	Actual Spend £	Expected Outturn £	External Funding £	Over / Under Spend £	Carry Forward £	Comments
Policy and Resources							
Council Buildings							
Council Offices Works	19,500	-	14,500	-	(5,000)	5,000	Automatic door, flooring, blinds and alarm
Horticulture and Vehicle Depots	2,750	736	2,750	-	-	-	Provisional Sum for alarm system, separation tank cleaning
St Oswald's Pre School	49,100	5,685	17,150	-	(31,950)	31,950	Roof works, shutter work, windows and doors, decoration, outside play area
Electrical Survey	10,000	-	10,000	-	-	-	
Felt Roof Inspections	1,000	-	1,000	-	-	-	Annual flat felt roof inspections
Works Vehicles and Machinery							
Electric Machinery	5,000	-	5,000	-	-	-	Electrical machinery.
Office Equipment							
ICT Hardware and Software	9,450	2,825	9,450	-	-	-	Ongoing ICT upgrade programme.
Torex System	15,000	-	15,000	-	-	-	Replacement Torex System
Telephone System	2,050	2,053	2,050	-	-	-	Telephone System funded from ICT Infrastructure budget
Information Technology Infrastructure	13,650	-	-	-	(13,650)	13,650	Provisional sum.
Website Development	2,500	-	2,500	-	-	-	Website improvements.
Photocopier Replacement	10,500	-	3,750	-	(6,750)	5,500	One photocopier due to be replaced
CCTV Cameras	1,100	-	-	-	(1,100)	-	Provision for moving Rapid Response CCTV Cameras
Recreation Committee							
Special Events							
Christmas Lights	2,500	2,370	2,500	-	-	-	Ongoing programme of replacement.
Parks and Parks Buildings							
Moore Lane Pavilion	20,000	-	-	-	(20,000)	20,000	Provisional sum for roof replacement.
Simpature Pavilion	12,500	-	-	-	(12,500)	12,500	Provisional sum for roof replacement.
Goal Posts	1,000	-	1,000	-	-	-	Replacement goals
Play Areas							
Play Area Safety Surfacing	72,700	-	72,700	-	-	-	Ongoing programme of repairs.
Scott Place Play Area	5,250	-	5,250	-	-	-	Repairs to climbing frame unit
Driving Range							
Steelwork Painting	2,500	-	-	-	(2,500)	2,500	Provisional sum
Ball Washing Machine	2,500	-	-	-	(2,500)	2,500	Provisional sum
Driving Range Drainage	18,950	18,939	18,950	-	-	-	Improvements to Driving Range Drainage
Golf Course and Golf Complex							
Golf Shop and Changing Rooms	4,500	-	2,000	-	(2,500)	2,500	Flooring and alarm system provisional
Golf Irrigation System	2,500	476	2,500	-	-	-	Provisional sum
Golf Course Improvement Works	2,500	-	2,500	-	-	-	Ditch Clearance
Golf Course Footpaths	3,360	471	3,360	-	-	-	
Golf Complex CCTV	5,000	-	5,000	-	-	-	Brought forward from 2025/26
Sports Complex							
Roofing Works	60,000	-	-	-	(60,000)	60,000	Provisional sum for roofing replacement.
Drainage Works	5,500	-	5,500	-	-	-	Provisional sum for any repairs.
Internal Decoration	5,000	-	-	-	(5,000)	5,000	Deferred to 2025/26
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	Provisional sum.
Fridge and Freezer Replacement	1,700	1,620	1,700	-	-	-	Provisional sum.
Sports Hall Flooring	12,500	-	-	-	(12,500)	12,500	Sand and reseal provisional sum.
Carpet Replacement and Cleaning	1,450	-	1,450	-	-	-	Bar carpet cleaning due.
Bar Service Lift	2,250	-	-	-	(2,250)	2,250	Provisional sum.
Shutters for External Doors	4,000	-	-	-	(4,000)	4,000	Provision for shutters for main entrance.
Squash Court Flooring	12,500	-	-	-	(12,500)	12,500	Provisional sum.
PA System Replacement	6,000	-	-	-	(6,000)	6,000	Provisional sum in the event of breakdown
Sports Complex CCTV	13,850	-	13,850	-	-	-	Internal CCTV System
Environment Committee							
Cemeteries							
Woodland Burial Site	11,500	-	11,500	-	-	-	Planning Permission and fencing
West Cemetery	5,000	-	-	-	(5,000)	5,000	Works to public toilets
Allotments							
Allotments Gates and Fencing	10,000	-	10,000	-	-	-	Aycliffe Village Allotment Fencing
General Environment							
Footpath Repairs	20,000	4,950	20,000	-	-	-	Ongoing programme of repairs.
Bus Shelter Refurbishment	6,150	(318)	6,150	-	-	-	
Ash Tree Dieback & Tree Works	23,400	1,577	23,400	-	-	-	Programme of felling and replanting.
Grant Funded Projects:							
Display Boards	-	3,771	3,771	(3,771)	-	-	
Bridge Repairs	10,205	14,158	24,140	(13,935)	-	-	West Park Bridge Works
Facilities Security	-	1,641	1,641	(1,641)	-	-	Funded by Insurance Receipts
Solar Panels Feasibility Study	-	-	-	-	-	-	
Electric Vehicle Charging Points	-	-	-	-	-	-	
Total Capital Programme	515,865	60,955	322,012	(19,347)	(213,200)	210,850	