

Grange Town Council Budget 2024 - 2025 FINAL RESOLVED

8 January 2024	Sage Code	2022-23		2023-24		2024-25	
		Budget	Actual	Budget	21/12	Forecast	Budget
Total Expenditure		219,303	272,807	247,521	179,770	259,642	259,282
Total Income before Precept/CT grant		27,805	44,934	36,332	42,329	47,295	38,032
Surplus/Deficit before Precept/CT grant		-191,498	-227,873	-211,189	-137,441	-212,347	-221,250
Precept income	4000	191,518	191,518	205,890	154,418	205,890	235,114
Council Tax Grant income	4106	8,239	8,239	7,850	5,887	7,850	
GTC Surplus/Deficit after Precept		8,259	-28,116	2,551	22,864	1,393	13,864
From ear-marked reserves			34,481				
Public Works Capital Repayment		-5,500	-6,039				
Total GTC Surplus/Deficit		2,759	326	2,551	22,864	1,393	13,864
Reserves/Working Capital			270,314				
Effect of Budget							
% change to GTC income		2% increase		7% increase			10%
£ change to GTC income		£3,917		£13,983			£21,374
Effect of budget on households depends on Council Tax Base. For 2024-25 this has gone from 2,171.08 to 2,169.59 (decrease of 1.49 properties).							
Band D Property pays GTC for the year							£104.75
Band D Property pays GTC per month							£8.73
£ change to households per month		3 pence less		54 pence more			83p more
Total Salaries excluding Front of House		96,588		100,000			112,000
Salaries including Front of House		96,588		110,000			120,000
Salaries as % of total expenditure		44%		44%			46%
Salaries and pensions as % of total expenditure		53%		54%			55%

Precept Income Precept and Council Tax Grant totals are not included in the budget (below) but are shown above.
This is because this spreadsheet works to calculate the Precept and Council Tax Grant needed.

Department 1 Council							
	Sage	2022-23		2023-24		2024-25	
	Code	Budget	Actual	Budget	21/12	Forecast	Budget
Expenditure							
Salaries+NI (excludes Front of House)	7000	96,588	102,785	100,000	87,177	112,000	112,000
Pensions	7001	20,065	21,974	23,000	12,684	22,000	22,000
Printing and Stationery	7010	400	791	600	395	600	600
Postage	7012	40	11	30	36	48	50
Office Telephone and Broadband	7025	750	457	550	475	650	650
Insurances	7030	4,000	7,176	8,600	5,195	6,094	6,094
Subscriptions	7040	850	843	850	893	893	900
Information Technology	7046	4,000	8,373	4,000	4,339	7,000	8,000
Website	7047	400	362	400	333	400	450
Travel	7050	200	0	200	0	100	100
Training Expenses	7052	600	155	800	254	600	800
Civic Expenses	7055	100	422	300	528	528	400
Hospitality	7065			100	0	0	0
Bank Charges	7070	200	212	200	106	200	220
Audit Fees	7075	1,000	1,052	1,100	1,070	1,070	1,100
Accountancy Fees (VAT and payroll from 2016)	7080	2,500	2,876	3,000	2,297	2,800	2,800
Christmas Lights/electricity	7106	4,600	4,751	4,751	3,326	4,751	4,800
Professional Fees - Non Financial	7125	1,000	35	200	1,430	2,500	500
Communications	7255	500	316	500	316	450	500
Parish Election Costs	7600	0	0	2,000	0	0	0
Projects	7605	10,000	0	0	0	0	0
Total Expenditure		147,793	152,593	151,181	120,854	162,684	161,964

Department 2 - Victoria Hall							
	Sage	2022-23		2023-24		2024-25	
	Code	Budget	Actual	Budget	21/12	Forecast	Budget
Expenditure							
Fund Raising - Expenditure	6170	0	105	0	184	184	200
Salaries (Front of House)	7000	0	6,040	10,000	4,669	7,000	8,000
Water Charges	7015	2,200	2,129	2,200	1,978	3,000	3,200
Business Rates	7020	7,900	8,159	8,200	6,425	8,566	8,600
Training Expenses	7052	0	880	0	0	200	500
Hospitality	7065	0	95	100	75	150	150
Gas	7100	4,500	15,914	19,000	6,425	17,000	18,000
Electricity	7105	3,000	4,561	6,000	3,167	5,000	5,500
Donation Expenditure - V Hall	7110	0	1,007	0	5,901	7,000	0
Maintenance, Repairs and Renewals	7119	18,000	16,163	12,000	6,773	14,000	13,000
Professional fees - non financial	7125	500	375	1,300	258	500	500
Toiletries and Cleaning Mats	7130	600	471	700	690	800	800
Total Expenditure		36,700	55,899	59,500	36,546	63,400	58,450
Income							
Sundry Receipts (VAT adjustment)	4010	0	-5	0	0	0	0
Grant Receipts General	4105	0	0	0	0	0	0
Donations - Victoria Hall	4117	0	2,103	0	8,560	8,301	0
Tenanted Room Rent Receipts	4120	4,025	5,962	5,500	3,957	5,800	5,800
Room Hire Receipts	4125	6,500	20,866	16,000	17,697	18,500	18,500
Hospitality Recharged	4126			0	197	250	0
Front of House Recharged	4127			0	1,625	2,000	2,000
Commission Received	4170	0	24	0	20	20	0
Fund Raising - Income	4600	0	533	0	680	680	0
Total Income		10,525	29,483	21,500	32,736	35,551	26,300
Surplus/Deficit		-26,175	-26,416	-38,000	-3,810	-27,849	-32,150
Approximate staff costs for dept		43,837	43,837	52,337			53,907
Resulting in Surplus/Deficit of:			-70,253	-90,337	-3,810	-27,849	-86,057

Department 5 - Prom Public Conveniences							
	Sage	2022-23		2023-24		2024-25	
	Code	Budget	Actual	Budget	21/12	Forecast	Budget
Expenditure							
Water	7015	400	352	800	0	800	830
Electricity	7105	200	382	400	368	500	520
Repairs and Maintenance	7120	200	33	400	152	200	1,500
Card Handling Charges	7190	450	330	450	166	450	480
Cleaning (includes technical maintenance)	7200	5,000	5,000	5,000	3,750	5,000	5,000
PWLB Loan Interest	8000	220	96	0	0	0	0
Total Expenditure		6,470	6,193	7,050	4,436	6,950	8,330
Income							
Sundry Receipts (criminal compensation)	4010	0	10	0	125	63	0
Entry Fees	4500	5,000	3,058	4,000	1,871	2,400	2,400
Total Income		5,000	3,068	4,000	1,996	2,463	2,400
Surplus/Deficit		-1,470	-3,125	-3,050	-2,440	-4,487	-5,930

Department 6 - Ornamental Gardens Public Conveniences							
	Sage	2022-23		2023-24		2024-25	
	Code	Budget	Actual	Budget	21/12	Forecast	Budget
Expenditure							
Water	7015	1,300	627	800	451	650	700
Electricity	7105	500	244	600	-20	350	370
Repairs and Maintenance	7120	200	783	400	137	400	1,000
Card Handling Charges	7190	600	506	600	351	500	550
Cleaning (includes technical maintenance)	7200	5,000	5,000	5,000	3,750	5,000	5,000
Total Expenditure		7,600	7,160	7,400	4,669	6,900	7,620
Income							
Unitary Council Grant - running costs	4100	0	0	0	0	0	0
Unitary Council Grant - General	4105	0	2,600	0	0	0	0
Entry Fees	4500	6,500	4,604	5,500	3,722	4,500	4,500
Total Income		6,500	7,204	5,500	3,722	4,500	4,500
Surplus/Deficit		-1,100	44	-1,900	-947	-2,400	-3,120
Summary & Notes for 4/5/6 - Public Conveniences							
Total Expenditure - all blocks		20,870	25,279	21,700	14,059	21,620	24,300
Total Income - all blocks		14,300	12,020	11,700	7,211	8,713	8,650
Surplus/Deficit - all blocks		-6,570	-13,259	-10,000	-6,848	-12,907	-15,650
Approximate staff costs for department		9,469	9,469	9,848	9,848	9,848	10,143
Resulting in Surplus/Deficit of:		-16,039	-22,728	-19,848	-16,696	-22,755	-25,793

Department 7 - Recreation Ground							
	Sage	2022-23		2023-24		2024-25	
	Code	Budget	Actual	Budget	21/12	Forecast	Budget
Expenditure							
Repairs/ Maintenance	7120	2,000	28,126	2,000	163	1,000	2,000
Total Expenditure		2,000	28,126	2,000	163	1,000	2,000
Income		0	0	0	0	0	0
Total Income		0	0	0	0	0	0
Surplus/Deficit		-2,000	-28,126	-2,000	-163	-1,000	-2,000
Approximate staff costs for department		1,191	1,191	1,239	1,239	1,239	1,276
Resulting in Surplus/Deficit of:			-29,317	-3,239	-1,402	-2,239	-3,276
Department 8 - Allotments							
	Sage	2022-23		2023-24		2024-25	
	Code	Budget	Actual	Budget	21/12	Forecast	Budget
Expenditure							
Repairs and Maintenance	7120	700	4	700	316	700	800
National Allotment Society Subscription	7040				56	56	55
Rent to WFC	7160	700	694	700	709	709	715
Total Expenditure		1,400	698	1,400	1,081	1,465	1,570
Income							
Income - Rent	4120	1,200	1,432	1,432	1,369	1,432	1,432
Total Income		1,200	1,432	1,432	1,369	1,432	1,432
Surplus/Deficit		-200	734	32	288	-33	-138
Approximate staff costs for department		2,077	2,077	2,160	2,160	2,160	2,225
Resulting in Surplus/Deficit of:			-1,343	-2,128	-1,872	-2,193	-2,363

Department 9 - Band Concerts							
	Sage	2022-23		2023-24		2024-25	
	Code	Budget	Actual	Budget	21/12	Forecast	Budget
Expenditure							
Musicians fees	6200	1,200	1,400	1,200	900	900	1,200
Mobile lavatories	6220	500	650	700	735	735	760
Repairs and Maintenance	7120	300	133	300	172	300	300
Rent to WFC	7160	40	38	40	38	38	38
Total Expenditure		2,040	2,221	2,240	1,845	1,973	2,298
Income							
Sundry Receipts - Sale of deckchairs	4010			0	66	66	0
Donations	4115	1,200	1,400	1,200	900	900	1,200
Total Income		1,200	1,400	1,200	966	900	1,200
Surplus/Deficit		-840	-821	-1,040	-879	-1,073	-1,098
Approximate staff costs for department		1,816	1,816	1,889	1,889	1,889	1,946
Resulting in Surplus/Deficit of:		-2,657	-2,638	-2,930	-2,769	-2,963	-3,045
Department 10 - Public Domain							
	Sage	2022-23		2023-24		2024-25	
	Code	Budget	Actual	Budget	21/12	Forecast	Budget
Expenditure							
Repairs and Maintenance	7120	2,000	1,282	3,000	72	1,000	1,000
Lengthsman	7455	6,500	6,709	6,500	5,152	6,500	7,700
Total Expenditure		8,500	7,991	9,500	5,224	7,500	8,700
Total Income		0	0	0	0	0	0
Surplus/Deficit		-8,500	-7,991	-9,500	-5,224	-7,500	-8,700
Approximate staff costs for department		2,633	2,633	2,738	2,738	2,738	2,820
Resulting in Surplus/Deficit of:		-11,133	-10,624	-12,238	-7,962	-10,238	-11,520
ENDS							