	Committee Budget 2024/25 V1.2 Il to 31.07.2024	2023/24 Actual	2024/25 Budget	Actual	2024/25 Forecast	YE Forecast	2025/26 Budget	2026/27 Budget	2027/28 Budget	Notes
Line	102 Corporate		-	A	В	A+B			-	Theres £ cannot be amended due to contracts/leases etc These cannot be amended due to contracts/leases etc
1	1750 Insurance Claims	0	0	715	(715)	0	-	0	0	0%
2	1700 Grants	0	0	0	0	0	-	0	0	0%
3	1800 Miscellaneous Income Total Income	1,856 <b>1,856</b>	0	105 <b>820</b>	( <b>715</b> )	105 <b>105</b>		0	0	0%
5	-	2,000								
6	4060 Conference Fees 4080 Health & Safety	0 2,235	500 6,306	0	500 5,967	500 5,967	2,302,43	0 2,372	0 2,443	0% Included in HR Budget 3% Worknest (H&S)
8	4130 Insurance	30,181	44,820	22,030	32,165	54,195	57,447.06	60,894	64,548	6% Gallagher (Renewed on 1/11/2023 3 year Contract + Inflation) Security Cover
9	4176 Equipment Rent/Lease	4,990	5,140	1,663	3,476	5,140	5,139.78	5,448	5,775	6% Rental of Franking Machine (Siemens)
10 12	4185 Equipment Maintenance 4281 General Waste	0 330	832 350	0	832 0	832	831.68 350.00	882 371	934 393	6% Updates for Franking Machine (Mailroom) 6% Skip Hire for Office Furniture Removal/Mixed Waste
13	4300 Vehicle Maintenance	3,324	5,220	1,164	1,000	2,164	3,537.44	3,537	3,537	0% Tyres, puncture, window repairs, service,RFL etc
14	4310 Capital - Vehicle Replacement	58,781	11,756	2,292	11,597	13,889	458.47	458	458	0% (New Tipper and Panel Van for Env) Repaid over 5 years (Internal Borrowing)
15 16	4320 Vehicle Hire 4330 Vehicle Fuel & Oil	18,737 3,976	21,577 5,000	6,044 1,412	14,385 3,333	20,428 4,746	19,132.74 5,000.00	21,046 5,300	23,151 5,618	10% Leased Vehicles and EMR Movement to Cover Env Vehicles -Replace 3 in 2024/25, 4x4
17	4340 Road Tax	3,976	3,000	675	3,333	675	1,100.00	1,166	1,236	6%
18	4350 Vehicle Insurance	5,977	10,665	435	9,715	10,151	11,139.25	12,142	13,235	9% Reviewed and applied 9% to forecast - Fleet Insurance, Breakdown cover
19 20	4360 Vehicle Security Systems 4400 Stationery	482 1,546	3,716 3,184	4,601 566	2,477 2,123	7,078 2,689	3,872.88 2,957.87	3,989 3,047	4,109 3,138	3% TomTom Vehicle Tracker (More required due to new vehicles)
20	4410 Stationery 4410 Printing & Photocopying Costs	885	5,000	449	3,333	3,783	5,000.00	5,000	5,000	3% 0%
22	4425 General Advertising	0	2,627	0	2,550	2,550	2,626.50	2,705	2,786	3% Radio Advertising for 12 Months
23	4430 Publications	0	361	215	350	565	581.59	599	617	3%
24 25	4435 Marketing and Publicity 4440 Telephones and Broadband	5,090 13,770	31.827	0 4,285	351 17,643	351 21,927	23.023.40	0 24,175	25,383	Included in C&T Budget  5% BT Contract, Wildix (Youzoom), Mobile Phones (Three)
26	4455 Postage & Delivery Costs	1,424	6,847	823	4,564	5,387	5,548.96	5,715	5,887	3%
27	4460 Corporate Subscriptions/Memberships	8,161	6,712	6,019	2,000	8,019	6,828.78	7,034	7,245	3% Corporate Subscriptions SSLC, SWC, LGA, CALC, ICO,
28 29	4470 Office Consumables 4480 Computing Costs	1,216 11,607	1,500 43.436	489 7,189	1,000 2,811	1,489 10,000	1,500.00 10,300.00	1,500 10,609	1,500 10,927	Bottled Water and Cooler Rental, confidential shredding, milk     Communables, IT Equipment
30	4481 IT Software and Support Subs/Memberships	22,621	26,833	9,945	37,654	47,599	50,930.80	54,496	58,311	7% iBabs, Adobe, Pear Mapping, Payroll, RBS, Hexnode, Hive, HR Partner, Skygurad, Experian,
31	4490 Website	1,774	3,090	461	2,060	2,521	3,182.70	3,278	3,377	3% Digital Ocean, Site Guard, NNP, Ionos Domain & Hosting
32 33	4550 Bank & Transaction Charges 4555 Legal Expenses	730 13,251	881 7,400	181 0	0	181 0	435.00 7,621.94	435 7,851	435 8,086	Unit Fees for Bulk Payments and Foreign Transfer Fees
34	4560 Accounting Support	13,231	7,400	164	0	164	7,021.94	7,031	0,086	3% External Accountant Fees (Move to HR-AAT Apprentice Sept 2024)
35	4570 Audit Internal	2,500	2,809	0	2,650	2,650	2,809.00	2,978	3,156	6% Legal Requirement - 3 Year Contract
36 37	4580 Audit External 4585 Professional Fees	2,520 11,688	3,392 10,000	(2,520) (1,250)	5,950 11,250	3,430 10,000	3,635.80 10,000.00	3,854 10,000	4,085 10,000	6% 3 Year Contract with BDO LLP (From Y/E 31.03.2023)  % Stretgic Property Review (2021-23) in addition to £8k pa Kovic Retainer, Procurement Advice
38	4595 GDPR Compliance	11,000	4.000	(1,250)	4,000	4,000	4,000.00	4,000	4,000	Stretgic Property Review (2021-25) in addition to Eok pa Royic Retainer, Procurement Advice     Breakthrough Communications - GDPR Project/Compliance
39	4630 Contract Services	5,299	8,880	0	0	0	8,880.00	9,324	9,790	5% Computer Support Services (10 hours per month)
40	4730 Licences General	1,288	0	0	0	0	-	0	0	0% Now within the Events Budget
41 42	4750 Catering Costs 4899 Miscellaneous Expenses	0	500 4.000	0	4,000	0 4,000	500.00 4,000.00	500 4,000	500 4,000	0% 0%
43	4900 Capital Purchases	13,841	5,000	3,147	1,853	5,000	5,000.00	5,000	5,000	0% Shredder, Fireproof Cabinet, Office Move
44 45	4905 Low Value Capital Overhead Expenditure	2,464 <b>250,689</b>	294,159	70,480	191,590	2 <b>62,070</b>	269,674.08	0 <b>283,704</b>	298,660	0%
46	102 Net Income over Expenditure	(248,833)	(294,159)	(69,661)	(192,305)	(261,965)	- 269,674.08	(283,704)	(298,660)	
47										
48 49	103 Councillors & Civic 4101 Room Hire Costs	0	1,000	0	1,000	1,000	1,000.00	1,000	1,000	0% Civic Parade and Service
50	4400 Stationery	0	0	0	0	0	-	0	0	0%
51	4530 Civic Expenses	511	3,000	0	3,000	3,000	3,000.00	3,000	3,000	0% Mayor Making, each mayor is different
52 53	4585 Professional Fees 4590 Election Expenses	0	200 10,000	0	200 10,000	200 10,000	300.00 45,000.00	300 10,000	300 10,000	0% Binding of Minutes 10% EMR - £35k every 4 years
54	4650 Community Projects	0	0	0	10,000	10,000	43,000.00	0	0	0% No longer required as budget in E&F and C&T
55	4750 Catering Costs	0	1,000	0	1,000	1,000	1,000.00	1,000	1,000	0% Mayor Making, meetings
56 57	4899 Miscellaneous Expenses Overhead Expenditure	21 <b>531</b>	3,000 <b>18,200</b>	0	3,000 <b>18,200</b>	3,000 <b>18,200</b>	3,000.00 <b>53,300.00</b>	3,000 <b>18,300</b>	3,000 <b>18,300</b>	0% Repairs to Mayoral Chains, Clothing and Mayoral Expenses/purchases
58	Overneau Expenditure	331	18,200		18,200	18,200	33,300.00	18,300	18,300	
59	109 Other Corporate	l								
60 61	1720 Capital Grants Received 1730 CIL Receipts	0 55,170	0	0 56,975	0 (56,975)	0 (0)	-	0	0	0% 0% Transferred to EMR
62	1870 Bank Interest and Dividends	67,503	25,000	32,165	55,139	87,304	67,503.09	67,503	67,503	0% Agreed all interest transferred to General Fund (USING PREVIOUS YEAR'S ACTUAL - % CHANGES)
63	1900 Precept	2,038,810	2,638,754	1,306,877	1,306,877	2,613,754	2,851,214.01	3,000,846	3,127,962	0%
64 65	1910 CTS Grant Total Income	0 <b>2,161,483</b>	2,663,754	1,396,016	1,305,041	2,701,058	2,918,717.10	3,068,349	3,195,465	0% No Longer Received
66		2/101/100	2/000//01	2,000,010	1,000,011	2// 02/030	2/510/517110	2/000/013	5/255/105	
67 68	4550 Bank & Transaction Charges Overhead Expenditure	0	0	0	0	0	-	0	0	0% Included in Dept 102
69	109 Net Income over Expenditure	2,161,483	2,663,754	1,396,016	1,305,041	2,701,058	2,918,717.10	3,068,349	3,195,465	
70										
71 72	151 Grants 4650 Community Projects	0	0	0	0	0	_	0	0	0% CCF Grants ended 31.03.2023
73	4800 General Grants	10,746	5,000	1,000	4,000	5,000	5,000.00	5,000	5,000	0% EMR top up General Grant each year
74	Overhead Expenditure	10,746	5,000	1,000	4,000	5,000	5,000.00	5,000	5,000	
75 76	901 Contingency									
76 77	Martyns Law	0	0	0	0	0	20,000.00	20,000	20,000	o% Implementation of Martyns Law
77	4899 Miscellaneous Expenses	0	20,000	0	20,000	20,000	20,000.00	20,000	20,000	0% Experience across other projects i.e. station (asbestos) - Allocated to other budget headings when use
78 79	Overhead Expenditure	0	20,000	0	20,000	20,000	40,000.00	40,000	40,000	
80	Governance & Resources (G&R) Inc Prece	ept & CST Grant								

G&R Committee Budget 2024/25 V1.2 2023/24 Actual to 31.07.2024 Actual		2023/24 Actual	2024/25 Budget	Actual	2024/25 Forecast	YE Forecast	2025/26 Budget	2026/27 Budget	2027/28 Budget	Notes
Actual to 31.07.2024		Accuui	Dauget	A	В	A+B	Dauget	buuget	Dauget	Theres £ cannot be amended due to contracts/leases etc
81	Income	2,163,339	2,663,754	1,396,836	1,304,327	2,701,163	2,918,717.10	3,068,349	3,195,465	·
82	Expenditure	261,966	337,359	71,480	233,790	305,270	367,974.08	347,004	361,960	
83	Net Income over Expenditure	1,901,373	2,326,395	1,325,356	1,070,537	2,395,893	2,550,743.02	2,721,345	2,833,504	
84										
85	Governance & Resources (G&R) Exc I	Precept & CST Grant								
86	Income	124,529	25,000	89,959	(2,550)	87,409	67,503.09	67,503	67,503	
87	Expenditure	261,966	337,359	71,480	233,790	305,270	367,974.08	347,004	361,960	
88	Net Income over Expenditure	(137,437)	(312,359)	18,479	(236,340)	(217,861)	(300,471)	(279,501)	(294,457)	