

Patchway Town Council

(Prepared 26/01/2024)

Budget Summary

Year Ended 31st March 2025

	2023-24		2024-25	Budget Incr/Decr	
	Projected	Budgeted (Revised)	Proposed	£	%
REVENUE EXPENDITURE					
Interest & Income	175	0			
Establishment	283,453	303,776	312,767	8,991	2.96%
Civic/Democratic	13,454	10,250	4,700	-5,550	-54.15%
Callicroft House	17,110	16,800	15,970	-830	-4.94%
Casson Centre	5,745	6,700	5,515	-1,185	-17.69%
Burials	30,550	24,154	24,154	0	0.00%
Coniston (excl Loan)	1,000	1,000	1,000	0	0.00%
Rodway Road	1,350	1,500	1,500	0	0.00%
Youth & Community	21,303	7,500	15,000	7,500	100.00%
Grants	4,500	7,500	5,000	-2,500	-33.33%
Scott Park	65,417	35,700	50,735	15,035	42.11%
Allotments	1,454	500	800	300	60.00%
Tumps	713	750	750	0	0.00%
Play Area	3,100	3,100	3,100	0	0.00%
Open Spaces Admin	30,990	26,630	25,750	-880	-3.30%
Street Furniture & Transport	788	500	500	0	0.00%
	<u>481,102</u>	<u>446,360</u>	<u>467,241</u>	<u>20,881</u>	<u>4.68%</u>
INCOME					
Interest & Income	10,675	11,341	12,000	659	5.81%
Establishment	4	0	0	0	0.00%
Civic/Democratic	1,412	0	0	0	0.00%
Callicroft House	100	500	2,925	2,425	485.00%
Casson Centre	4,296	2,000	5,775	3,775	188.75%
Burials	20,828	20,828	20,828	0	0.00%
Patchway	2	2	2	0	0.00%
Coniston	1	1	1	0	0.00%
Youth & Community	8,280	0	0	0	0.00%
Scott Park	61,997	53,900	60,395	6,495	12.05%
Sports & Social Club	11,840	11,840	11,840	0	0.00%
Allotments	2,598	2,500	2,500	0	0.00%
Tumps	30	30	30	0	0.00%
Street Furniture & Transport	1,292	0	0	0	0.00%
	<u>123,355</u>	<u>102,942</u>	<u>116,296</u>	<u>13,354</u>	<u>12.97%</u>
NET REVENUE EXPENDITURE	<u>357,747</u>	<u>343,418</u>	<u>350,945</u>	<u>7,527</u>	<u>2.19%</u>
CAPITAL & PROJECT EXPENDITURE					
Coniston Loan Charges	20,354	20,939	19,524	-1,415	-6.76%
Pavilion Loan Charges	31,423	31,500	31,423	-77	
AWJBC Loan Charges	7,100	7,800	14,249	6,449	
PWLB Loan Repayment					
HP Charges	17,102	19,500	21,458	1,958	
Capital Income	-161,360	-100,000			
Capital Provision	154,186	137,773	67,291	-70,482	-51.16%
	<u>68,805</u>	<u>117,512</u>	<u>153,945</u>	<u>-63,567</u>	<u>-54.09%</u>
TOTAL NET EXPENDITURE	<u>426,552</u>	<u>460,930</u>	<u>504,890</u>	<u>-56,040</u>	<u>-12.16%</u>
Financed as follows					
Reserves at 1st April	-47,159	5,572	66,560		
Reserves at 31st March	66,560	84,913	63,308 **		
Used to Fund Expenditure\ (added to Gen Rsv)	-113,719	-79,341	3252		
Precept Support Grant	0	0	0	0	
Precept Required	540,271	540,271	501,638	-38,633	-7.15%
Total Taxation Funding Required	<u>540,271</u>	<u>540,271</u>	<u>501,638</u>	<u>-38,633</u>	<u>-7.15%</u>
	<u>426,552</u>	<u>460,930</u>	<u>504,890</u>	<u>-56,040</u>	<u>-12.16%</u>
ADJUSTED BASIS					
Band D Equivalents		2,332	2,282	<i>Advised</i>	-2.14%
Precept per Band D Equivalent (£/annum)	£	231.68	£219.82	-£11.86	-5.12%
Precept per Band D Equivalent (p/week)		444.32	421.57	-23 p	

****Note:** Recommended minimum reserve equal to
3 months net revenue expenditure 89,437 85,855 87,736

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Annual Budget - By Centre (Actual YTD Month 10)
Note: Patchway Town Council Budgeting Document

	<u>Last Year Actual</u>		<u>Current Year 2023/2024</u>				<u>Approved Budget 2024/2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100 Income									
1075 Sale of Assets	0	0	0	2,500	2,500	0	0	0	0
1076 Precept	816,643	816,643	540,271	540,271	540,271	0	501,638	0	0
1090 Interest Received	500	5,834	7,000	8,048	8,175	0	12,000	0	0
1100 CIL Payment	0	0	4,341	18,697	18,697	0	0	0	0
Total Income	817,143	822,477	551,612	569,516	569,643	0	513,638	0	0
4220 IT Services & Software	0	0	0	0	100	0	0	0	0
4230 Equipment	0	0	0	0	75	0	0	0	0
5900 Transfer to EMR	0	0	0	18,697	18,697	0	0	0	0
Overhead Expenditure	0	0	0	18,697	18,872	0	0	0	0
Movement to/(from) Gen Reserve	817,143	822,477	551,612	550,819	550,771		513,638		
110 Establishment									
1990 Other Income	0	0	0	0	4	0	0	0	0
Total Income	0	0	0	0	4	0	0	0	0
4001 Admin Salary Costs	98,644	109,605	113,008	63,358	114,906	0	145,870	0	0
4002 Groundstaff Salary Costs	116,100	142,291	168,021	103,595	141,179	0	146,000	0	0
4031 Pension Lump Sum	-10,600	-10,600	-6,600	-4,950	-6,600	0	-6,900	0	0
4040 Staff Travel	100	101	0	0	0	0	0	0	0
4060 Staff other Expenses	1,000	459	200	709	1,000	0	200	0	0
4090 Staff Training	2,000	3,277	2,000	2,253	2,000	0	1,000	0	0
4091 Recruitment Advertising	0	0	0	1,290	2,400	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4110 Bank Charges	750	1,064	800	609	850	0	880	0	0
4115 Social Media Budget	100	0	0	0	0	0	0	0	0
4120 Audit Fees	2,890	3,540	2,220	440	2,640	0	2,287	0	0
4121 Accountancy Support fees	13,000	6,196	6,000	4,039	6,000	0	6,180	0	0
4130 Professional Fees	1,000	325	0	575	100	0	0	0	0
4131 Locum Clerk - PS Fees	0	0	0	10,563	0	0	0	0	0
4140 Legal Fees	1,000	968	0	0	0	0	0	0	0
4150 Subscriptions & Memberships	2,500	2,670	2,500	2,409	2,500	0	2,750	0	0
4160 Insurance	7,500	7,782	5,827	3,837	5,116	0	5,200	0	0
4170 Stationery & Printing	2,000	2,582	1,000	1,632	1,512	0	1,000	0	0
4180 Postage	200	72	50	423	50	0	50	0	0
4200 Broadband	550	824	900	699	800	0	900	0	0
4210 Mobile Telephone	600	767	850	1,263	2,000	0	850	0	0
4220 IT Services & Software	4,500	5,009	4,500	3,763	4,500	0	4,500	0	0
4230 Equipment	2,500	2,325	2,500	1,357	2,500	0	2,000	0	0
4240 Property Maintenance	0	0	0	18	0	0	0	0	0
Overhead Expenditure	246,334	279,255	303,776	197,882	283,453	0	312,767	0	0
Movement to/(from) Gen Reserve	(246,334)	(279,255)	(303,776)	(197,882)	(283,449)		(312,767)		
120 Civic/Democratic									
1700 Grants & Donation Received	0	750	0	1,521	1,412	0	0	0	0
Total Income	0	750	0	1,521	1,412	0	0	0	0
4300 Mayoral Allowance	0	0	500	250	0	0	100	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4310 Councillor's Training	500	150	1,000	96	100	0	250	0	0
4330 Civic Regalia	0	0	0	1,354	1,354	0	0	0	0
4340 Civic Fund	1,500	3,496	1,500	6,701	5,500	0	1,500	0	0
4341 Twinning Activities	11,200	14,694	0	0	0	0	1,000	0	0
4345 Local Council Award Scheme	75	0	0	0	0	0	0	0	0
4350 Elections	3,000	0	7,250	8,293	7,250	0	1,850	0	0
5900 Transfer to EMR	0	0	0	500	0	0	0	0	0
5910 Transfer from EMR	0	-6,154	0	-750	-750	0	0	0	0
Overhead Expenditure	16,275	12,185	10,250	16,444	13,454	0	4,700	0	0
Movement to/(from) Gen Reserve	(16,275)	(11,435)	(10,250)	(14,923)	(12,042)		(4,700)		
200 Callicroft House									
1400 Callicroft House Income	400	120	500	136	100	0	2,925	0	0
Total Income	400	120	500	136	100	0	2,925	0	0
4235 Property Security\Caretaking	600	0	0	0	0	0	0	0	0
4240 Property Maintenance	4,500	6,521	3,500	2,675	3,500	0	2,850	0	0
4245 Janitorial	100	175	0	0	0	0	0	0	0
4410 Rates	8,250	8,209	8,800	7,610	7,610	0	8,120	0	0
4430 Utilities	5,000	5,786	4,500	3,686	6,000	0	5,000	0	0
Overhead Expenditure	18,450	20,690	16,800	13,971	17,110	0	15,970	0	0
Movement to/(from) Gen Reserve	(18,050)	(20,570)	(16,300)	(13,834)	(17,010)		(13,045)		
210 Casson Centre									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1410 Casson Centre Income	1,200	792	2,000	2,334	3,796	0	5,775	0	0
1700 Grants & Donation Received	0	0	0	500	500	0	0	0	0
Total Income	1,200	792	2,000	2,834	4,296	0	5,775	0	0
4220 IT Services & Software	0	0	0	159	159	0	0	0	0
4235 Property Security\Caretaking	350	0	0	0	0	0	0	0	0
4240 Property Maintenance	4,500	6,180	3,500	2,984	3,500	0	2,850	0	0
4410 Rates	1,700	1,522	1,700	1,098	1,098	0	1,165	0	0
4430 Utilities	1,000	801	1,500	1,247	2,000	0	1,500	0	0
4991 Stripe charge	0	3	0	2	5	0	0	0	0
5910 Transfer from EMR	0	0	0	-1,017	-1,017	0	0	0	0
Overhead Expenditure	7,550	8,507	6,700	4,474	5,745	0	5,515	0	0
Movement to/(from) Gen Reserve	(6,350)	(7,714)	(4,700)	(1,640)	(1,449)		260		
220 Burials									
1031 AJBC Income (50%)	20,325	23,178	20,828	0	20,828	0	20,828	0	0
Total Income	20,325	23,178	20,828	0	20,828	0	20,828	0	0
4501 AJBC Staff Costs (50%)	17,520	22,684	18,076	0	18,076	0	18,076	0	0
4511 AJBC Other Costs (50%)	4,605	9,975	9,148	3,325	9,148	0	9,148	0	0
5900 Transfer to EMR	0	2,927	3,326	0	3,326	0	3,326	0	0
5910 Transfer from EMR	0	-9,482	-6,396	0	0	0	-6,396	0	0
Overhead Expenditure	22,125	26,105	24,154	3,325	30,550	0	24,154	0	0
Movement to/(from) Gen Reserve	(1,800)	(2,927)	(3,326)	(3,325)	(9,722)		(3,326)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
300 Patchway									
1416 Patchway CC Ground Rent	2	2	2	2	2	0	2	0	0
Total Income	2	2	2	2	2	0	2	0	0
4240 Property Maintenance	0	113	0	0	0	0	0	0	0
Overhead Expenditure	0	113	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	2	(111)	2	2	2		2		
310 Coniston									
1415 Coniston Ground Rent	1	1	1	1	1	0	1	0	0
Total Income	1	1	1	1	1	0	1	0	0
4610 Ground Rent	1,000	750	1,000	1,000	1,000	0	1,000	0	0
4620 PWLB Repayment	21,757	21,151	20,939	18,826	20,354	0	19,524	0	0
Overhead Expenditure	22,757	21,901	21,939	19,826	21,354	0	20,524	0	0
Movement to/(from) Gen Reserve	(22,756)	(21,900)	(21,938)	(19,825)	(21,353)		(20,523)		
320 Rodway Road									
4650 CCTV	1,000	576	1,000	898	1,000	0	1,000	0	0
5320 Christmas Decoration	3,000	3,000	0	0	0	0	0	0	0
5330 Planter and Tree Maintenance	750	229	500	0	350	0	500	0	0
Overhead Expenditure	4,750	3,805	1,500	898	1,350	0	1,500	0	0
Movement to/(from) Gen Reserve	(4,750)	(3,805)	(1,500)	(898)	(1,350)		(1,500)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
330 Charlton Hayes									
4230 Equipment	1,500	0	0	0	0	0	0	0	0
5320 Christmas Decoration	2,500	0	0	0	0	0	0	0	0
Overhead Expenditure	4,000	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(4,000)	0	0	0	0		0		
340 The Parade									
5320 Christmas Decoration	2,000	2,000	0	0	0	0	0	0	0
5350 Street Scene Enhancement	1,500	0	0	0	0	0	0	0	0
Overhead Expenditure	3,500	2,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(3,500)	(2,000)	0	0	0		0		
400 Youth & Community									
1700 Grants & Donation Received	0	5,704	0	8,280	8,280	0	0	0	0
Total Income	0	5,704	0	8,280	8,280	0	0	0	0
4240 Property Maintenance	0	0	0	181	181	0	0	0	0
4270 Grants, Donations & S 137	0	1,159	0	0	0	0	0	0	0
4752 Warm Space Project	0	2,015	0	4,064	4,064	0	0	0	0
4867 Community Events/Engagement	0	10,570	7,500	21,496	20,000	0	10,000	0	0
4868 Monthly Newsletter	200	0	0	0	0	0	0	0	0
4869 Youth Development	15,000	10,538	0	960	960	0	5,000	0	0
4991 Stripe charge	0	0	0	1	1	0	0	0	0
5900 Transfer to EMR	0	5,670	0	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5910 Transfer from EMR	0	-1,350	0	-3,903	-3,903	0	0	0	0
Overhead Expenditure	15,200	28,602	7,500	22,798	21,303	0	15,000	0	0
Movement to/(from) Gen Reserve	(15,200)	(22,898)	(7,500)	(14,518)	(13,023)		(15,000)		
410 GRANTS									
4600 Youth and Community Grants	10,000	3,236	7,500	4,200	4,500	0	5,000	0	0
4605 Grants - Community Centres	6,000	0	0	0	0	0	0	0	0
Overhead Expenditure	16,000	3,236	7,500	4,200	4,500	0	5,000	0	0
Movement to/(from) Gen Reserve	(16,000)	(3,236)	(7,500)	(4,200)	(4,500)		(5,000)		
500 Scott Park									
1450 Vendor/Events Income	0	7,464	15,000	14,627	5,000	0	10,000	0	0
1500 Social Club Income	0	30	0	0	0	0	0	0	0
1510 Sports Income	7,500	10,973	8,500	4,932	12,675	0	12,075	0	0
1520 3G Sports Facility Income	15,000	25,669	22,000	25,152	29,022	0	29,500	0	0
1530 Cafe Income	0	3,500	8,400	6,300	8,400	0	8,820	0	0
1700 Grants & Donation Received	0	1,600	0	-600	-600	0	0	0	0
1990 Other Income	0	0	0	5,864	7,500	0	0	0	0
Total Income	22,500	49,236	53,900	56,275	61,997	0	60,395	0	0
4140 Legal Fees	0	2,000	0	0	0	0	0	0	0
4160 Insurance	2,000	1,844	2,000	2,132	2,132	0	2,250	0	0
4220 IT Services & Software	0	1,800	2,000	0	2,000	0	2,000	0	0
4230 Equipment	0	487	0	-244	-244	0	0	0	0

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4235 Property Security\Caretaking	1,500	660	0	-6	-6	0	0	0	0
4240 Property Maintenance	2,500	8,605	3,500	11,344	18,000	0	5,000	0	0
4245 Janitorial	100	0	0	0	0	0	0	0	0
4410 Rates	2,675	2,595	2,850	3,105	3,105	0	3,135	0	0
4430 Utilities	1,500	2,412	5,250	23,728	20,000	0	16,500	0	0
4650 CCTV	1,000	847	1,000	0	1,000	0	2,500	0	0
4930 Petrol and Diesel	1,500	4,210	3,000	3,180	3,000	0	3,500	0	0
4935 Machinery Repair	2,000	960	0	0	0	0	0	0	0
4940 Machinery Maintenance/Repair	2,000	4,588	3,000	3,635	3,000	0	3,000	0	0
4945 Maintenance - Sports Facilitie	11,500	4,615	7,500	5,468	6,000	0	5,850	0	0
4950 Machinery & Tools	500	2,536	600	2,168	1,500	0	2,500	0	0
4960 Tree Planting & Landscaping	0	65	0	0	0	0	0	0	0
4965 Maintenance - Play Equipment	2,000	888	1,000	0	1,000	0	1,000	0	0
4970 Fencing	1,500	2,914	1,500	416	1,000	0	1,500	0	0
4975 Waste and Recycling	13,860	18,520	0	0	0	0	0	0	0
4990 Lighting	0	500	0	0	0	0	0	0	0
4991 Stripe charge	0	347	0	377	600	0	500	0	0
4992 Scott Park Tree Maintenance	1,250	1,290	500	986	500	0	500	0	0
4995 Staff Uniform	500	1,555	1,500	751	1,500	0	500	0	0
4997 Sports Equipment	500	419	500	145	500	0	500	0	0
4998 Access Gates	2,000	2,960	0	0	0	0	0	0	0
4999 Portable Changing Rooms	9,000	1,757	0	0	0	0	0	0	0
5300 Litter Bins	0	612	0	0	0	0	0	0	0
5330 Planter and Tree Maintenance	0	0	0	798	800	0	0	0	0

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5333 Signage Repair/Replace	0	123	0	30	30	0	0	0	0
Overhead Expenditure	59,385	70,111	35,700	58,013	65,417	0	50,735	0	0
Movement to/(from) Gen Reserve	(36,885)	(20,875)	18,200	(1,738)	(3,420)		9,660		
510 Sports and Social Club									
1500 Social Club Income	11,840	11,837	11,840	7,738	11,840	0	11,840	0	0
Total Income	11,840	11,837	11,840	7,738	11,840	0	11,840	0	0
Movement to/(from) Gen Reserve	11,840	11,836	11,840	7,738	11,840		11,840		
600 Allotments									
1440 Allotment Rents	2,500	2,395	2,500	2,454	2,500	0	2,500	0	0
1990 Other Income	0	0	0	98	98	0	0	0	0
Total Income	2,500	2,395	2,500	2,552	2,598	0	2,500	0	0
4430 Utilities	250	447	500	611	800	0	800	0	0
5000 Pretoria Road	0	0	0	260	260	0	0	0	0
5010 Blakeney Road	0	140	0	394	394	0	0	0	0
Overhead Expenditure	250	587	500	1,265	1,454	0	800	0	0
Movement to/(from) Gen Reserve	2,250	1,808	2,000	1,287	1,144		1,700		
700 Tumps and BMX Track									
1435 Tumps Ground Rent Income	30	0	30	30	30	0	30	0	0
Total Income	30	0	30	30	30	0	30	0	0

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Patchway Town Council 2023/24
Annual Budget - By Centre (Actual YTD Month 10)
Note: Patchway Town Council Budgeting Document

	<u>Last Year Actual</u>		<u>Current Year 2023/2024</u>				<u>Approved Budget 2024/2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4420 Maintenance	500	152	500	0	500	0	500	0	0
4450 Rent Payable to Network Rail	250	190	250	213	213	0	250	0	0
5334 Improvement Fund	3,000	4,846	0	0	0	0	0	0	0
Overhead Expenditure	3,750	5,188	750	213	713	0	750	0	0
Movement to/(from) Gen Reserve	(3,720)	(5,188)	(720)	(183)	(683)		(720)		
710 Play Area									
4420 Maintenance	0	121	0	0	0	0	0	0	0
5100 Blakeney Road Path Rent	50	0	50	0	50	0	50	0	0
5101 Land at Coniston P Sch Rent	50	50	50	50	50	0	50	0	0
5200 Repairs and Maintenance	8,000	11,024	3,000	2,422	3,000	0	3,000	0	0
5334 Improvement Fund	2,500	2,912	0	0	0	0	0	0	0
Overhead Expenditure	10,600	14,106	3,100	2,472	3,100	0	3,100	0	0
Movement to/(from) Gen Reserve	(10,600)	(14,106)	(3,100)	(2,472)	(3,100)		(3,100)		
720 Open Spaces Administration									
1250 Xmas Light Donation	0	30	0	0	0	0	0	0	0
1700 Grants & Donation Received	0	150	0	0	0	0	0	0	0
Total Income	0	180	0	0	0	0	0	0	0
4230 Equipment	0	0	0	1,303	658	0	0	0	0
4975 Waste and Recycling	0	0	13,130	13,139	16,220	0	14,750	0	0
5300 Litter Bins	875	0	0	1,112	1,112	0	0	0	0
5320 Christmas Decoration	15,000	19,716	12,500	584	12,500	0	10,500	0	0

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Note: Patchway Town Council Budgeting Document

	<u>Last Year Actual</u>		<u>Current Year 2023/2024</u>				<u>Approved Budget 2024/2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5330 Planter and Tree Maintenance	1,000	330	1,000	464	500	0	500	0	0
5340 Outside Area Maintenance/Biodi	5,000	5,169	0	2,158	0	0	0	0	0
Overhead Expenditure	21,875	25,214	26,630	18,761	30,990	0	25,750	0	0
Movement to/(from) Gen Reserve	(21,875)	(25,034)	(26,630)	(18,761)	(30,990)		(25,750)		
800 Street Furniture & transport									
1900 Insurance Claims Refund	0	0	0	1,293	1,292	0	0	0	0
Total Income	0	0	0	1,293	1,292	0	0	0	0
5333 Signage Repair/Replace	500	0	0	288	288	0	0	0	0
5420 Road Signs & Repairs	0	182	0	0	0	0	0	0	0
5450 Street Cleaning Supplies	500	880	500	374	500	0	500	0	0
Overhead Expenditure	1,000	1,062	500	662	788	0	500	0	0
Movement to/(from) Gen Reserve	(1,000)	(1,062)	(500)	630	504		(500)		
900 Capital and Projects									
1099 PWLB Loan Received	0	118,000	0	50,000	50,000	0	0	0	0
1100 CIL Payment	0	13,384	0	0	0	0	0	0	0
1700 Grants & Donation Received	0	492,021	100,000	112,622	111,360	0	0	0	0
1708 Pollinator Project Grant	0	0	0	6,300	0	0	0	0	0
Total Income	0	623,404	100,000	168,922	161,360	0	0	0	0
9010 Casson Centre Roof	0	32,737	0	0	0	0	0	0	0
Direct Expenditure	0	32,737	0	0	0	0	0	0	0

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Patchway Town Council 2023/24
Annual Budget - By Centre (Actual YTD Month 10)
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	<u>Last Year Actual</u>		<u>Current Year 2023/2024</u>				<u>Approved Budget 2024/2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4231 Equipment on HP	0	2,531	19,500	11,161	15,368	0	17,994	0	0
4232 Equipment HP Charges	0	556	0	1,776	1,734	0	3,464	0	0
4620 PWLB Repayment	0	15,711	31,500	15,711	31,423	0	31,423	0	0
4621 PWLB Loan Charges AJBC	0	0	7,800	0	7,100	0	14,249	0	0
5900 Transfer to EMR	0	1,340,511	0	56,300	50,000	0	0	0	0
5910 Transfer from EMR	0	-1,757,212	0	-70,734	0	0	0	0	0
9001 3G and Cricket Nets Redevelopm	0	12,649	0	0	0	0	0	0	0
9004 New Play Equipment	0	0	2,673	40,869	15,000	0	0	0	0
9005 New Hard Court	0	0	0	14,065	0	0	0	0	0
9008 NSP Pavilion	0	1,312,331	0	0	0	0	0	0	0
9009 Patchway CC Redevelopment	0	199,057	0	62,055	89,186	0	0	0	0
9014 Major Projects	402,140	31,478	135,100	1,690	0	0	67,291	0	0
9018 Burial Grounds Land Purchase	0	0	0	1,500	0	0	0	0	0
Overhead Expenditure	402,140	1,157,613	196,573	134,392	209,811	0	134,421	0	0
Movement to/(from) Gen Reserve	(402,140)	(566,945)	(96,573)	34,530	(48,451)		(134,421)		
Total Budget Income	875,941	1,540,076	743,213	819,100	843,683	0	617,934	0	0
Expenditure	875,941	1,713,015	663,872	518,292	729,964	0	621,186	0	0
Movement to/(from) Gen Reserve	0	(172,940)	79,341	300,808	113,719		(3,252)		