

MELTHAM TOWN COUNCIL BUDGET 2023/24

		PRECEPT BUDGET SET 23/24	REVISED BUDGET SEPTEMBER 23/24
<b>INCOME</b>			
<b>Title</b>			
Allotment and other rent	£	900	£ 700
Interest	£	-	£ 2,694
Precept	£	144,672	£ 144,672
Reimbursements and temporary receipts	£	-	£ 650
Sundry	£	-	£ 830
Town Hall rent	£	3,154	£ 3,154
Grants	£	-	£ -
<b>TOTAL</b>		<u>£ 148,726</u>	<u>£ 152,700</u>

<b>A. COMPLIANCE AND COMMUNICATIONS</b>			
<b>EXPENDITURE</b>			
<b>Title</b>			
Total staff cost administration	£	52,242	£ 46,242
Total Administration	£	10,506	£ 26,113
Annual report and newsletters	£	3,814	£ 3,814
Chairmans expenses	£	600	£ 600
Civic expenses	£	1,900	£ 2,000
Community Support Fund / sundry	£	2,000	£ 2,000
Election costs	£	-	£ 10,202
Library funding	£	5,000	£ 5,000
Rent and room bookings	£	6,000	£ 6,000
<b>SUB TOTAL COMPLIANCE AND COMMUNICATIONS</b>		<u>£ 82,062</u>	<u>£ 101,971</u>

<b>B. Robert Ashton Memorial Park</b>			
<b>EXPENDITURE</b>			
<b>Title</b>			
Total Staff Costs RAMP	£	3,850	£ 3,850
Park - upkeep and maintenance	£	35,900	£ 35,900
Park Investment Fund	£	4,000	£ 4,000
Utilities	£	3,491	£ 4,066
<b>SUB TOTAL ROBERT ASHTON MEMORIAL PARK</b>		<u>£ 47,241</u>	<u>£ 47,816</u>

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<b>C. SERVICES EXPENDITURE</b>			
CCTV Investment Fund	£	3,000	£ 3,000
Church clocks	£	300	£ 300
Devolved services	£	2,000	£ 2,000
Revenue grants	£	2,500	£ 2,500
Town Centre Enhancement Fund	£	2,000	£ 3,785
Ask Meltham projects and events	£	8,868	£ 8,868
Park events	£	1,000	£ 1,000
<b>SUB TOTAL SERVICES</b>	£	<u>19,668</u>	£ <u>21,453</u>

<b>F. CAPITAL EXPENDITURE EXPENDITURE</b>			
Capital grants	£	15,000	£ 15,000
Capital exp services	£	-	£ 12,000
Capital exp park	£	-	£ 269,604
Capital exp admin	£	-	£ 550
<b>SUB TOTAL CAPITAL EXPENDITURE</b>	£	<u>15,000</u>	£ <u>297,154</u>

<b>G. ALLOTMENTS EXPENDITURE</b>			
Allotments	£	-	£ 1,550

TOTAL INCOME	£	148,726	£ 152,700
TOTAL EXPENDITURE EXCLUDING CAPITAL COSTS (cost centre A,B,C+G)	£	148,971	£ 172,790
	-£	<u>245</u>	-£ <u>20,090</u>

TOTAL BANK BALANCES 01.04.23	£	395,751
TOTAL FORECAST INCOME	£	152,700
<b>TOTAL FUNDING</b>	£	<u>548,451</u>
CAPITAL COSTS (cost centre F)	£	297,154
EAR-MARKED RESERVES	£	51,396
TOTAL EXPENDITURE EXCLUDING CAPITAL COSTS (cost centre A,B,C&G)	£	172,790
<b>TOTAL EXPENDITURE</b>	£	<u>521,340</u>
<b>BALANCE - GENERAL RESERVES</b>	£	<u>27,111</u>