

MELTHAM TOWN COUNCIL BUDGET 2022 to 2025

		BUDGET 22/23	REVISED BUDGET 23/24	BUDGET 24/25
INCOME				
Title				
Allotment and other rent	£	900	£ 700	£ 978
Interest	£	-	£ 2,694	£ -
Precept	£	144,158	£ 144,672	£ 192,360
Reimbursements and temporary receipts	£	-	£ 650	£ -
Sundry	£	-	£ 830	£ 830
Town Hall rent	£	3,154	£ 3,154	£ 3,154
Grants	£	-	£ -	£ -
TOTAL		<u>£ 148,212</u>	<u>£ 152,700</u>	<u>£ 197,322</u>

A. COMPLIANCE AND COMMUNICATIONS				
EXPENDITURE				
Title				
Total staff cost administration	£	49,226	£ 46,242	£ 62,231
Total Administration	£	12,759	£ 26,113	£ 15,802
Annual report and newsletters	£	3,468	£ 3,814	£ 5,000
Chairmans expenses	£	600	£ 600	£ 1,000
Civic expenses	£	1,900	£ 2,000	£ 2,500
Community Support Fund / sundry	£	2,000	£ 2,000	£ 2,000
Election costs	£	3,522	£ 10,202	£ -
Library funding	£	5,000	£ 5,000	£ 5,000
Rent and room bookings	£	6,000	£ 6,000	£ 6,000
SUB TOTAL COMPLIANCE AND COMMUNICATIONS		<u>£ 84,475</u>	<u>£ 101,971</u>	<u>£ 99,533</u>

B. Robert Ashton Memorial Park				
EXPENDITURE				
Total Staff Costs RAMP	£	3,500	£ 3,850	£ 4,165
Park - upkeep and maintenance	£	35,900	£ 35,900	£ 53,050
Park Investment Fund	£	4,000	£ 4,000	£ 4,000
Utilities			£ 4,066	£ 4,106
		<u>£ 3,461</u>		
SUB TOTAL ROBERT ASHTON MEMORIAL PARK		<u>£ 46,861</u>	<u>£ 47,816</u>	<u>£ 65,321</u>

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C. SERVICES EXPENDITURE						
CCTV Investment Fund	£	3,000	£	3,000	£	3,000
Church clocks	£	300	£	300	£	350
Devolved services	£	2,000	£	2,000	£	2,500
Youth Provision	£	-	£	-	£	8,500
Revenue grants	£	2,500	£	2,500	£	2,500
Town Centre Enhancement Fund	£	2,000	£	3,785	£	5,000
Ask Meltham projects and events	£	8,868	£	8,868	£	8,868
Park events	£	1,000	£	1,000	£	1,000
SUB TOTAL SERVICES	£	<u>19,668</u>	£	<u>21,453</u>	£	<u>31,718</u>

F. CAPITAL EXPENDITURE EXPENDITURE						
Capital grants	£	-	£	15,000	£	15,000
Capital exp services	£	-	£	12,000	£	15,000
Capital exp park	£	-	£	269,604	£	10,395
Capital exp admin	£	-	£	550	£	-
SUB TOTAL CAPITAL EXPENDITURE	£	<u>-</u>	£	<u>297,154</u>	£	<u>40,395</u>

G. ALLOTMENTS EXPENDITURE						
Allotments	£	-	£	1,550	£	750

TOTAL INCOME	£	148,212	£	152,700	£	197,322
TOTAL EXPENDITURE EXCLUDING CAPITAL COSTS (cost centre A,B,C+G)	£	<u>151,004</u>	£	<u>172,790</u>	£	<u>197,322</u>
	-£	<u>2,792</u>	-£	<u>20,090</u>	£	<u>-</u>

TOTAL FORECAST BANK BALANCES 01.04.24	£	89,003
TOTAL FORECAST INCOME	£	<u>197,322</u>
TOTAL FUNDING	£	<u>286,325</u>
CAPITAL COSTS (cost centre F)	£	40,395
EAR-MARKED RESERVES (Benches £1,500, CCTV £3,000, Elections £2,500)	£	7,000
TOTAL EXPENDITURE EXCLUDING CAPITAL COSTS (cost centre A,B,C& G)	£	<u>197,322</u>
TOTAL EXPENDITURE	£	<u>244,717</u>
BALANCE - GENERAL RESERVES	£	41,608