

MELTHAM TOWN COUNCIL BUDGET 2024/2026

		REVISED BUDGET 23/24	BUDGET 24/25	BUDGET 25/26
INCOME				
Title				
Allotment and other rent	£	700	£ 978	£ 957
Interest	£	2,694	£ -	£ 2,000
Precept	£	144,672	£ 192,360	£ 222,012
Reimbursements and temporary receipts	£	650	£ -	£ -
Sundry	£	830	£ 830	£ -
Town Hall rent	£	3,154	£ 3,154	£ 3,154
Grants	£	-	£ -	£ -
TOTAL		£ 152,700	£ 197,322	£ 228,123

A. COMPLIANCE AND COMMUNICATIONS				
EXPENDITURE				
Title				
Total staff cost administration	£	46,242	£ 62,231	£ 73,980
Total Administration	£	26,113	£ 15,802	£ 31,890
Annual report and newsletters	£	3,814	£ 5,000	£ 5,000
Chairmans expenses	£	600	£ 1,000	£ 1,000
Civic expenses	£	2,000	£ 2,500	£ 2,500
Community Support Fund / sundry	£	2,000	£ 2,000	£ 2,000
Election costs	£	10,202	£ -	£ -
Library funding	£	5,000	£ 5,000	£ 5,000
Rent and room bookings	£	6,000	£ 6,000	£ 6,300
SUB TOTAL COMPLIANCE AND COMMUNICATIONS		£ 101,971	£ 99,533	£ 127,670

B. Robert Ashton Memorial Park				
EXPENDITURE				
Total Staff Costs RAMP	£	3,850	£ 4,165	£ 4,510
Park - upkeep and maintenance	£	35,900	£ 53,050	£ 55,100
Park Investment Fund	£	4,000	£ 4,000	£ 4,000
Utilities	£	4,066	£ 4,106	£ 4,365
SUB TOTAL ROBERT ASHTON MEMORIAL PARK		£ 47,816	£ 65,321	£ 67,975

C. SERVICES				
EXPENDITURE				
CCTV Investment Fund	£	3,000	£ 3,000	£ 3,000
Church clocks	£	300	£ 350	£ 360
Devolved services	£	2,000	£ 2,500	£ 2,500

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Youth Provision	£	-	£	8,500	£	8,500
Revenue grants	£	2,500	£	2,500	£	2,500
Town Centre Enhancement Fund	£	3,785	£	5,000	£	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>21,453</u>	£	<u>31,718</u>	£	<u>31,728</u>

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

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

TOTAL INCOME	£	152,700	£	197,322	£	228,123
TOTAL EXPENDITURE EXCLUDING CAPITAL COSTS (cost centre A,B,C+G)	£	<u>172,790</u>	£	<u>197,322</u>	£	<u>228,123</u>
	-£	<u>20,090</u>	£	-	£	-

TOTAL FORECAST CFWD BALANCES 1ST APRIL	£	89,003	£	127,379		
TOTAL FORECAST INCOME	£	197,322	£	228,123		
TOTAL FUNDING		£ 286,325		£ 355,502		
CAPITAL COSTS (cost centre F)	£	40,395	£	40,395		
EAR-MARKED RESERVES (Benches £1,500, CCTV £3,000, Elections £5,000)	£	7,000	£	9,500		
TOTAL EXPENDITURE EXCLUDING CAPITAL COSTS (cost centre A,B,C& G)	£	197,322	£	228,123		
TOTAL EXPENDITURE	£	<u>244,717</u>	£	<u>278,018</u>		
GENERAL RESERVES	£	41,608	£	77,484		
TOTAL EXPENDITURE	£	286,325	£	355,502		