

MELTHAM TOWN COUNCIL BUDGET 25/26 SCENARIO 1

		2024/25	2025/26
INCOME			
Code	Title		
39	Allotment and other rent	£ 978	£ 957
40	Interest	£ -	£ 2,000
42	Precept	£ 192,360	£ 222,012
43	Reimbursements and temporary receipts	£ -	£ -
44	Sundry	£ 830	£ -
45	Town Hall rent	£ 3,154	£ 3,154
56	Grants	£ -	£ -
57	VAT claims	£ -	£ -
TOTAL		£ 197,322	£ 228,123

A. Compliance and Communications			
EXPENDITURE			
1	Annual report and newsletter	£ 5,000	5,000.00
2	Audit and accounting fees	£ 1,640	2,065.00
3	Bank charges	£ 100	100.00
5	Chairmans expenses	£ 1,000	1,000.00
6	Civic expenses	£ 2,500	£ 2,500
7	Community Support Fund / sundry	£ 2,000	£ 2,000
8	Conference, training and travel	£ 1,700	£ 1,700
9	Copier costs	£ 800	£ 800
10	Election costs	£ -	£ -
11	Insurance	£ 2,620	£ 2,800
12	IT costs	£ 2,545	£ 2,620
13	Library funding	£ 5,000	£ 5,000
14	Postage and petty cash	£ 350	£ 350
15	Professional fees	£ 3,000	£ 3,000
16	Rent and room bookings	£ 6,000	£ 6,300
17	Salaries	£ 62,231	£ 73,980
18	Stationery and publications	£ 400	£ 400
19	Subscriptions	£ 1,732	£ 2,015
20	Telephone and broadband	£ 615	£ 740

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61	Staff travel	£	300	£	300
	Asset management plan	£	-	£	10,000
	Strategic Delivery Plan	£	-	£	5,000
SUB TOTAL		£	<u>99,533</u>	£	<u>127,670</u>

B. Robert Ashton Memorial Park					
EXPENDITURE					
22	Caretaker	£	4,000	£	4,000
23	Electricity	£	1,076	£	1,200
24	Litter picking	£	7,000	£	7,000
25	Park - upkeep and maintenance	£	40,000	£	41,200
26	Park Investment Fund	£	4,000	£	4,000
27	Play inspections	£	650	£	1,500
28	Salaries	£	4,165	£	4,510
29	Sundry expenses	£	1,400	£	1,400
30	Waste collection	£	830	£	965
31	Water rates	£	2,200	£	2,200
SUB TOTAL		£	<u>65,321</u>	£	<u>67,975</u>

C. SERVICES					
EXPENDITURE					
32	CCTV operating costs	£	-	£	-
33	CCTV Investment Fund	£	3,000	£	3,000
34	Church clocks	£	350	£	360
35	Devolved services	£	2,500	£	2,500
66	Youth Provision	£	8,500	£	8,500
37	Revenue grants	£	2,500	£	2,500
38	Town Centre Enhancement Fund	£	5,000	£	5,000
58	Ask Meltham projects and events	£	8,868	£	8,868
59	Park events	£	1,000	£	1,000
SUB TOTAL		£	<u>31,718</u>	£	<u>31,728</u>

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F. CAPITAL EXPENDITURE			
EXPENDITURE			
51	Capital grants	£ 15,000	£ 15,000
52	Capital exp services	£ 15,000	£ 15,000
53	Capital exp park	£ 10,395	£ 10,395
54	Capital exp admin	£ -	£ -
55	Capital expenditure - other	£ -	£ -
SUB TOTAL		<u>£ 40,395</u>	<u>£ 40,395</u>
G. ALLOTMENTS			
EXPENDITURE			
62	Allotment	£ 750	£ 750

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

TOTAL FORECAST CARRIED FORWARD BALANCE 01.04.25	£ 127,379
TOTAL FORECAST INCOME	£ 228,123
TOTAL FUNDING	<u>£ 355,502</u>
CAPITAL COSTS (cost centre F)	£ 40,395
EAR-MARKED	£ 9,500
TOTAL EXPENDITURE EXCLUDING CAPITAL COSTS (cost centre A,B,C& G)	£ 228,123
TOTAL EXPENDITURE	<u>£ 278,018</u>
INCOME MINUS EXPENDITURE (general reserves)	£ 77,484
TOTAL EXPENDITURE	<u>£ 355,502</u>

EARMARKED FUNDS

BENCHES	£ 1,500
CCTV	£ 3,000
ELECTIONS	£ 5,000
PARK INVESTMENT FUND	£ -
	<u>£ 9,500</u>