

MELTHAM TOWN COUNCIL BUDGET THREE YEAR PERIOD
1ST APRIL 2023 TO 31ST MARCH 2026

		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		<u>£ 152,700</u>	<u>£ 197,322</u>	<u>£ 228,123</u>

A. COMPLIANCE AND COMMUNICATIONS				
EXPENDITURE				
	Title			
	Total staff cost administration	£ 46,242	£ 62,231	£ 73,980
	Total Administration	£ 26,113	£ 15,802	£ 16,890
	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
	Asset management plan	£ -	£ -	£ 10,000
	Strategic delivery plan	£ -	£ -	£ 5,000
SUB TOTAL COMPLIANCE AND COMMUNICATIONS		<u>£ 101,971</u>	<u>£ 99,533</u>	<u>£ 127,670</u>

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		<u>£ 47,816</u>	<u>£ 65,321</u>	<u>£ 67,975</u>

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

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Devolved services	£	2,000	£	2,500	£	2,500
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 BANK BALANCES 01.04.25		£	127,379
TOTAL FORECAST INCOME		£	6,111
PRECEPT CHARGE TO RAISE		£	222,012
TOTAL FUNDING	A	£	<u>355,502</u>
CAPITAL COSTS (cost centre F)		£	40,395
EAR-MARKED RESERVES (Benches £1,500, CCTV £3,000, Elections £5,000)		£	9,500
TOTAL EXPENDITURE EXCLUDING CAPITAL COSTS (cost centre A,B,C& G)		£	<u>228,123</u>
TOTAL EXPENDITURE	B	£	<u>278,018</u>
FORECAST BALANCE - GENERAL RESERVES (income (A) - expenditure (B))		£	<u>77,484</u>
TOTAL COSTS		£	<u>355,502</u>