

**MELTHAM TOWN COUNCIL BUDGET THREE YEAR PERIOD
1ST APRIL 2024 TO 31ST MARCH 2027**

		2024/25	2025/26	2026/27
		BUDGET	BUDGET	BUDGET
INCOME				
Code	Title			
39	Allotment and other rent	£978	£957	£1,122
40	Interest	£0	£2,000	£2,800
42	Precept	£192,360	£222,012	£238,183
43	Reimbursements and temporary receipts	£0	£0	£0
44	Sundry	£830	£0	£0
45	Town Hall rent	£3,154	£3,154	£0
56	Grants	£0	£0	£0
57	VAT claims	£0	£0	£0
TOTAL		£197,322	£228,123	£242,105

A. Compliance and Communications				
EXPENDITURE				
1	Annual report and newsletter	£5,000	£5,000	£5,000
2	Audit and accounting fees	£1,640	£2,065	£2,400
3	Bank charges	£100	£100	£100
5	Chairmans expenses	£1,000	£1,000	£1,000
6	Civic expenses	£2,500	£2,500	£2,500
7	Community Support Fund / sundry	£2,000	£2,000	£1,500
8	Conference, training and travel	£1,700	£1,700	£1,700
9	Copier costs	£800	£800	£800
10	Election costs	£0	£0	£0
11	Insurance	£2,620	£2,800	£3,010
12	IT costs	£2,545	£2,620	£2,620
13	Library funding	£5,000	£5,000	£6,000
14	Postage and petty cash	£350	£350	£150
15	Professional fees	£3,000	£3,000	£3,000
16	Rent and room bookings	£6,000	£6,300	£6,300
17	Salaries	£62,231	£73,980	£78,293
18	Stationery and publications	£400	£400	£300
19	Subscriptions	£1,732	£2,015	£2,075
20	Telephone and broadband	£615	£740	£588
61	Staff travel	£300	£300	£300
71	Asset management plan	£0	£10,000	£0
72	Strategic Delivery Plan	£0	£5,000	£0
SUB TOTAL		£99,533	£127,670	£117,636

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B. ROBERT ASHTON MEMORIAL PARK EXPENDITURE				
22	Caretaker	£4,000	£4,000	£5,500
23	Electricity	£1,076	£1,200	£1,200
24	Litter picking	£7,000	£7,000	£7,000
25	RAMP - upkeep and maintenance	£40,000	£41,200	£30,000
26	Park Investment Fund	£4,000	£4,000	£0
27	Play inspections	£650	£1,500	£1,500
28	Salaries	£4,165	£4,510	£4,679
29	Sundry expenses	£1,400	£1,400	£700
30	Waste collection	£830	£965	£1,080
31	Water rates	£2,200	£2,200	£2,200
SUB TOTAL		£65,321	£67,975	£53,859

C. SERVICES EXPENDITURE				
32	CCTV operating costs	£0	£0	£0
33	CCTV Investment Fund	£3,000	£3,000	£0
34	Church clocks	£350	£360	£360
35	Devolved services	£2,500	£2,500	£0
66	Youth Provision	£8,500	£8,500	£15,000
37	Revenue grants	£2,500	£2,500	£3,500
38	Meltham Town Fund	£5,000	£5,000	£10,000
58	Ask Meltham projects and events	£8,868	£8,868	£0
59	Park events	£1,000	£1,000	£1,000
SUB TOTAL		£31,718	£31,728	£29,860

D. MELTHAM RECREATION GROUND EXPENDITURE				
NEW	Upkeep and maintenance	£0	£0	£40,000
SUB TOTAL		£0	£0	£40,000

F. CAPITAL EXPENDITURE EXPENDITURE				
51	Capital grants	£15,000	£15,000	£25,000

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52	Capital exp services	£15,000	£15,000	£15,000
53	Capital exp park	£10,395	£10,395	£10,395
54	Capital exp admin		£0	£0
55	Capital expenditure - other		£0	£0
SUB TOTAL		£40,395	£40,395	£50,395

G. ALLOTMENTS EXPENDITURE				
62	Allotment	£750	£750	£750

TOTAL INCOME EXCLUDING CAPITAL COSTS	£197,322	£228,123	£242,105
TOTAL EXPENDITURE EXCLUDING CAPITAL COSTS (cost centre A,B,C+G)	£197,322	£228,123	£242,105

TOTAL FORECAST CARRIED FORWARD BALANCE 01.04.26	£263,672
TOTAL FORECAST INCOME	£242,105
TOTAL FUNDING	£505,777
CAPITAL COSTS (cost centre F)	£50,395
EAR-MARKED	£114,198
TOTAL EXPENDITURE EXCLUDING CAPITAL COSTS (£242,105
CAPITAL RESERVES	£26,325
TOTAL EXPENDITURE	£433,023
INCOME MINUS EXPENDITURE (general reserves)	£72,754
TOTAL EXPENDITURE	£505,777

TOTAL FORECAST CARRIED FORWARD BALANCE AS AT 31.03.27 £213,277

EARMARKED FUNDS

BENCHES	£1,500
CCTV	£3,000
ELECTIONS	£5,000
s106 & FOR ONGOING PROJECTS	£100,698
PARK INVESTMENT FUND	£4,000
	<u>£114,198</u>