



| <b>INCOME</b>                                                              |  | BUDGET<br>2024/25 |                |
|----------------------------------------------------------------------------|--|-------------------|----------------|
|                                                                            |  | £                 | £              |
| Bank Interest                                                              |  |                   | 10,000         |
| Income:                                                                    |  |                   |                |
| Office Rental                                                              |  | 7,300             |                |
| Miscellaneous (Community Room Hire, Event Income & Mayor's Charity Income) |  | 5,500             | 12,800         |
| Transfer from General/Specific Reserves                                    |  |                   | 38,700         |
| VAT Refund                                                                 |  |                   | 23,184         |
| Precept                                                                    |  |                   | 346,416        |
| Precept expressed as a cost per Band D Property                            |  |                   | 51.13          |
| <b>TOTAL INCOME</b>                                                        |  |                   | <b>431,151</b> |

| <b>EXPENDITURE</b>                                                        |  | BUDGET<br>2024/25 |               |
|---------------------------------------------------------------------------|--|-------------------|---------------|
|                                                                           |  | £                 | £             |
| <b>HIGHWAYS AND LEISURE COMMITTEE</b>                                     |  |                   |               |
| Public Conveniences:                                                      |  |                   |               |
| Rent, Rates, Water and Electricity                                        |  | 2,000             |               |
| Cleaning Materials and Maintenance                                        |  | 4,000             |               |
| Contract Cleaning                                                         |  | 12,000            |               |
| Loan Charges & Ground Rent                                                |  | 50                | 18,050        |
| Match-Funding (Renovation of Play Areas)                                  |  |                   | 10,000        |
| Maintenance of Commons (Contribution)                                     |  |                   | 3,600         |
| Litter Bins/Salt Bins                                                     |  |                   | 2,000         |
| Play leadership Scheme/Youth Programme                                    |  |                   | 15,000        |
| Capital Projects                                                          |  |                   | 2,100         |
| Event Day                                                                 |  |                   | 15,000        |
| Arts - Support of (incl.Council Concerts, Band Concerts and Eisteddfodau) |  |                   | 600           |
| Coronation Gardens                                                        |  |                   | 7,500         |
| <b>TOTAL FOR HIGHWAYS AND LEISURE COMMITTEE</b>                           |  |                   | <b>73,850</b> |

| <b>EXPENDITURE</b>                             |  | BUDGET<br>2024/25 |        |
|------------------------------------------------|--|-------------------|--------|
|                                                |  | £                 | £      |
| <b>GENERAL PURPOSES COMMITTEE</b>              |  |                   |        |
| Communal Fireworks                             |  |                   | 10,000 |
| Jubilee Bunting (incl. Erection and Dismantle) |  |                   | 2,900  |
| Disabled Access                                |  |                   | 500    |
| Defibrillators                                 |  |                   | 500    |

|                                                 |               |
|-------------------------------------------------|---------------|
| Mobile CCTV Camera Lease and moving costs       | 2,500         |
| Town Clock Maintenance                          | 100           |
| Honours Board                                   | 500           |
| Elections                                       | 6,000         |
| Maintenance of Burial Grounds                   | 2,200         |
| Christmas Lights (incl. Erection and Dismantle) | 30,000        |
| C.C.T.V.                                        | 17,948        |
| CCTV Public Conveniences and Maintenance        | 2,500         |
| Hanging Baskets                                 | 3,000         |
| <b>TOTAL FOR GENERAL PURPOSES COMMITTEE</b>     | <b>78,648</b> |

|                                                                   |        | BUDGET<br>2024/25 |                |
|-------------------------------------------------------------------|--------|-------------------|----------------|
| FINANCE COMMITTEE                                                 |        | £                 | £              |
| Salaries, N.I., Tax and Superannuation                            |        |                   | 116,049        |
| Mayor's Allowance                                                 |        |                   | 1,500          |
| Deputy Mayor's Allowance                                          |        |                   | 500            |
| Members & Officers Training                                       |        |                   | 2,000          |
| Civic Expenses                                                    |        |                   | 4,000          |
| Council Buildings:                                                |        |                   |                |
| Rates, Water, Heating and Lighting                                | 23,000 |                   |                |
| Contract Cleaning                                                 | 10,600 |                   |                |
| Cleaning Materials & Tools                                        | 900    |                   |                |
| Maintenance & Refurbishment                                       | 20,000 |                   |                |
| Grounds Mtce. Equipment                                           | 100    |                   |                |
| Floodlighting                                                     | 400    |                   | 55,000         |
| Town Centre Events and Support Organiser                          |        |                   | 26,311         |
| Town Centre Support                                               |        |                   | 1,000          |
| Bursary Scheme                                                    |        |                   | 3,000          |
| Mental Health Counsellor                                          |        |                   | 11,200         |
| Printing Stationery & Equipment                                   |        |                   | 3,500          |
| I.T. Management, Maintenance and Equipment                        |        |                   | 6,400          |
| Office Furniture & Equipment (Capital)                            |        |                   | 400            |
| Postages, Telephone & Petty Cash                                  |        |                   | 3,854          |
| Insurance                                                         |        |                   | 6,000          |
| Financial Assistance to Organisations - General (Annual Round)    | 4,500  |                   |                |
| Financial Assistance to Organisations - General (Outside A/Round) | 1,000  |                   | 5,500          |
| Bank Charges                                                      |        |                   | 250            |
| Membership & Conference Subscriptions                             |        |                   | 4,690          |
| Members Allowances/Expenses                                       |        |                   | 5,000          |
| Audit Fees                                                        |        |                   | 4,000          |
| Accountancy Fees                                                  |        |                   | -              |
| Advertising/Recruitment/Professional Charges                      |        |                   | 1,000          |
| Legal Costs                                                       |        |                   | 2,000          |
| Recharge from FCC re Free Parking                                 |        |                   | 15,000         |
| Officer Expenses                                                  |        |                   | 500            |
| <b>TOTAL FOR FINANCE COMMITTEE</b>                                |        |                   | <b>278,654</b> |
| <b>TOTAL COUNCIL BUDGET</b>                                       |        |                   | <b>431,152</b> |