Buckley Town Council

Detailed Budget Summary

All Cost Centres and Codes (Forecast Between 01/12/2024 and 31/03/2025)

		Next Year 2025 - 2026			Current Year 2024 - 2025					Prior Year 2023 - 2024			
		Receipts	Payments	Budget Notes	Receipts		Payments			Receipts		Payments	
	Finance & Economic Development	Budget	Budget		Budget	Year end Estimate	Budget	Actual	Year end Estimate	Budget	Actual	Budget	Actual
1	Council Buildings: Rates & Utilities		23,000.00				23,000.00	18,683.44	21,683.44			23,000.00	18,682.18
2	Council Buildings: Contract Cleaning		14,700.00	RPI 3.6%, Office, Waste, Hygiene			10,600.00	10,879.11	14,605.11			10,600.00	8,665.59
3	Council Buildings: Cleaning Materials & Tools		1,000.00				900.00	627.70	977.70			1,900.00	752.85
4	Council Buildings: Maintenance & Refurbishment		10,000.00	basic maint. only this year			20,000.00	4,250.76	11,850.76			12,500.00	29,514.22
15	Council Buildings: Grounds Maintenance & Equip.		250.00				100.00	390.17	390.17			100.00	272.29
16	Council Buildings: Flood lighting		400.00				400.00	400.00	400.00			400.00	
5	Gross Wages		118,823.79	4% pay inflation incl.		4,029.06	116,049.00	76,552.00	113,769.37			116,212.00	105,970.56
8	ER National Insurance Contributions		14,996.88	NI increases +£3.5K *.				4,431.73	4,431.73				9,630.78
9	Employer Pension Contribution	16,000.00	£26,049.18	inc -16,000 rebate									- 6,051.80
10	Civic Expenses		2,500.00	reduced			4,000.00	1,425.70	1,925.70			3,500.00	2,460.75
6	Mayor's Allowance		1,500.00				1,500.00	1,500.00	1,500.00			1,500.00	1,500.00
7	Deputy Mayor's Allowance		500.00				500.00	500.00	500.00			500.00	500.00
17	Town Centre & Events Contractor		29,008.00	RPI 3.6%			26,311.00	21,022.47	28,022.47			25,545.00	26,362.32
18	Town Centre Support		1,000.00	town centre misc.			1,000.00	-	-			1,000.00	296.33
19	Bursary Scheme		3,000.00				3,000.00	3,000.00	3,000.00			3,000.00	3,375.00
20	Mental Health Counsellor		11,200.00				11,200.00		11,200.00			11,200.00	11,200.00
21	Printing, Stationery & Equipment		3,500.00				3,500.00	2,747.34	3,647.34			3,500.00	2,811.95
22	IT Management, Maintenance & Equipment		3,000.00				6,400.00	2,817.91	4,217.91			6,500.00	3,164.32
23	Office Furniture & Equipment		500.00				400.00	1,492.29	1,522.29			400.00	526.32
24	Postages, Telephones & Petty Cash		3,800.00				3,854.00	3,024.50	3,769.50			3,854.00	3,424.32
25	Insurance		6,000.00				6,000.00	5,525.56	5,525.56			4,500.00	4,705.00
26	Grants: General (Annual & Outside Round)		4,000.00				4,500.00		3,180.00			3,500.00	1,000.00
27	Grants: General (Outside Annual Round)		-	merged as one grant line			1,000.00	250.00	400.00			1,000.00	1,200.00
28	Bank Charges		250.00				250.00	195.30	260.30			224.00	226.81
30	Membership & Subscriptions		6,600.00	Inc. PPL/PRS			4,690.00	5,998.83	5,998.83			1,115.00	1,945.50
31	Members Allowance/Expenses		4,200.00				5,000.00		3,800.00			5,000.00	3,598.40
32	Audit Fees		4,000.00				4,000.00	720.00	4,000.00			4,000.00	2,170.00
33	Accountancy Fees		-	in house / remove			-	-	-			3,000.00	2,442.00
34	Advertising/Recruitment/Professional Charges		500.00				1,000.00	-	-			1,000.00	299.99
35	Legal Costs		1,000.00	prudent			2,000.00	-	-			2,000.00	
36	Free Parking Scheme - FCC recharge		14,000.00				15,000.00	9,838.03	13,338.03			15,000.00	2,160.65
70	Officer Expenses		250.00				500.00	1,134.00	1,134.00			1,000.00	3,078.00
72	Data Protection Support		1,500.00						1,380.00				1,681.40
75	Training & Conference		1,000.00				2,000.00	430.00	530.00				1,456.80
	Specialist Support		750.00	Facilitator to help create vision/mission									
71	Mayor's Charity Fund Donations	3,000.00	3,000.00			4,030.75		2,900.00	2,900.00				2,890.00

78	Mayor's Charity Ball - Inc & Expenses	4,000.00	4,000.00			4,178.00		3,950.96	3,421.79				1,833.33
92	Insurance Reinstatement Valuation		1,500.00	Toilets and C/Gardens			-	-	-				1,350.00
103	Health & Safety		5,000.00	Fire actions to address				1,465.00	1,465.00				
106	Remembrance Sunday		260.00	first aid attedence				252.00	252.00				
	SUB TOTAL	**23,000.00**	**326,537.85**		**-**	**12,237.81**	**278,654.00**	**186,404.80**	**274,999.00**			**266,550.00**	**255,095.86**

		Next Year 2025 - 2026											
		Receipts	**Payments**		**Receipts**		**Payments**			**Receipts**		**Payments**	
	Highways & Leisure	**Budget**	**Budget**		**Budget**	**Year end Estimate**	**Budget**	**Actual**	**Year end Estimate**	**Budget**	**Actual**	**Budget**	**Actual**
37	Public Toilets: Utilities		1,500.00				2,000.00	831.70	1,101.70			1,000.00	1,481.42
38	Public Toilets: Cleaning Materials & Maintenance		4,000.00				4,000.00	827.93	1,102.93			5,000.00	2,251.88
39	Public Toilets: Contract Cleaning		15,427.00	RPI 3.6%			12,000.00	12,097.00	15,117.00			10,000.00	10,464.17
40	Public Toilets: Loan Charges & Ground Rent		50.00				50.00	50.00	50.00			50.00	50.00
44	Match-Funding (Renovation of Play Areas)		10,000.00				10,000.00		10,000.00			10,000.00	10,000.00
45	Maintenance of Commons (Contribution)		3,600.00	no uplift in 4+ yrs			3,600.00	3,400.00	3,400.00			3,600.00	3,400.00
47	Holiday Play Schemes		8,813.00	3 weeks 4 wards			15,000.00	7,778.20	7,778.20			15,000.00	8,507.20
46	Litter Bins/Salt Bins		1,000.00				2,000.00		-			2,000.00	
48	Additional Projects / Interpretation Boards - Lane End & Bus Shelter re-siting		1,300.00	match fund or poss grant fund			2,100.00	-	-			2,100.00	
50	Arts - Support of (Concerts & Eisteddfodau)		600.00				600.00		600.00			600.00	600.00
51	Coronation Gardens		4,000.00	maintenance of gardens only			7,500.00	2,290.00	4,029.00			7,500.00	6,193.00
49	Event Day - Buckley Show	150.00	15,000.00			117.16	15,000.00	9,464.66	9,464.66			15,000.00	11,988.00
102	Extra event / Armed Forces Event		-	fund from earmarked reserves		4,378.35		6,903.07	6,903.07				
	SUB TOTAL	**150.00**	**65,290.00**		**-**	**4,495.51**	**73,850.00**	**43,642.56**	**59,546.56**			**71,850.00**	**55,065.67**

		Next Year 2025 - 2026											
	General Purposes	**Receipts**	**Payments**		**Receipts**		**Payments**			**Receipts**		**Payments**	
		Budget	**Budget**		**Budget**	**Year end Estimate**	**Budget**	**Actual**	**Year end Estimate**	**Budget**	**Actual**	**Budget**	**Actual**
52	Communal Fireworks		10,000.00				10,000.00	7,285.50	7,285.50			10,000.00	7,186.00
53	Jubilee Bunting & Toilets		2,800.00				2,900.00	2,592.40	2,592.40			2,650.00	2,400.00
93	Defibrillator accessories		250.00				500.00	170.00	170.00				395.00
55	Mobile & Toilet CCTV: Lease, Moving & Maintenance		2,500.00				2,500.00	1,042.00	1,376.00			2,500.00	1,375.72
61	CCTV: Town Centre - FCC		17,948.00				17,948.00	7,726.42	10,654.42			17,948.00	16,218.90
56	Town Clock Maintenance		750.00				100.00	725.00	725.00			100.00	1,465.00
57	Honours Board		500.00				500.00	591.00	591.00			500.00	
58	Elections		6,000.00	to add to reserves if not used			6,000.00	-	-			6,000.00	
59	Maintenance of Burial Grounds		2,200.00				2,200.00	-	2,200.00			2,200.00	2,200.00
60	Christmas Lights: (up/down) incl. CLSO event		16,800.00	reduced, no new lights			30,000.00	19,032.00	28,517.00			30,000.00	16,312.97
63	Hanging Baskets/ Biodiversity		4,500.00				3,000.00	2,305.60	2,505.60			2,500.00	2,776.29
62	CCTV: Public Toilets & Maintenance		-	Included in Mobile CCTV			2,500.00	-	250.00			2,500.00	75.00
74	Portable toilet hire - Buckley Jubilee			included with bunting									427.00
54	Disabled Access		-				500.00					80.00	
	SUB TOTAL	**-**	**64,248.00**				**78,648.00**	**41,469.92**	**56,866.92**			**76,978.00**	**50,831.88**

		Next Year 2025 - 2026											
	General & Earmarked	**Receipts**	**Payments**		**Receipts**		**Payments**			**Receipts**		**Payments**	
		Budget	**Budget**		**Budget**	**Year end Estimate**	**Budget**	**Actual**	**Year end Estimate**	**Budget**	**Actual**	**Budget**	**Actual**
68	Future Events Fund		2,500.00	for armed forces day with matched funding									
69	Old Baths Building		4,000.00	OBB - poss. matched funding???					-				6,268.84
84	Christmas Lights							14,991.00	14,991.00				
85	Coronation Gardens - Improvements		15,000.00	to address access report									
94	General Reserves							2,500.00	2,500.00		12,565.93		
	SUB TOTAL	**-**	**21,500.00**					**17,491.00**	**17,491.00**		**12,565.93**		**6,268.84**
		Next Year 2025 - 2026											
	Income	**Receipts**	**Payments**		**Receipts**		**Payments**			**Receipts**		**Payments**	
		Budget	**Budget**		**Budget**	**Year end Estimate**	**Budget**	**Actual**	**Year end Estimate**	**Budget**	**Actual**	**Budget**	**Actual**
11	Precept	398,378		increase of £7.40/yr = 0.14p per week (BandD)	346,416.00	346,416.00				336,326.00	336,326.00		
12	Investment Income - Bank Interest	12,000.00		C&C maturity April 25	10,000.00	6,119.10				4,215.00	11,206.18		
13	Business tenants - Office rental	9,192.00		RPI 3.6% + let vacant room	7,300.00	7,910.25				7,300.00	7,288.00		
14	Miscellaneous Income	250.00			3,000.00	170.00				3,500.00	1,182.00		
91	Mayor's Income for Charity			included Finance & ED	2,500.00						2,357.53		
100	VAT												
	SUB TOTAL	**419,820.40**	**-**		**369,216.00**	**360,615.35**	**-**	**-**	**-**	**351,341.00**	**364,863.01**		
TOTAL		**442,970.40**	**477,575.85**		**369,216.00**	**377,348.67**	**431,152.00**	**289,008.28**	**408,903.48**	**351,341.00**	**377,428.94**	**415,378.00**	**367,262.25**

Est. Carry Forward/ Opening Balance @ 01/04/2025	327,583
Precept 2025/26	398,378
Estimated Other income	44,592
Estimated Expenditure 2025/26	477,576
Estimated Closing Balance @ 31/03/2026	292,978
Movement in reserves	-34,605