

## Bedale Town Council Budget 2024-25

Draft for 30 Oct budget setting meeting

Expenditure	Code	2023-24	2023-24	2024-25	Budget		Notes
		Budget	Projected	Proposed	Increase/Decrease		
		£	£	£	£	%	
Salary - Clerk	4001	17,366	17,910	18,806	1,440	8.3	assumes 3% rise; this yr overspent due to generous rise
Salary - Assistant Clerk	4008	8,346	9,183	9,643	1,297	15.5	assumes 3% rise; this yr overspent due to generous rise
Salary - Market Superintendent	4004	1,767	2,400	4,450	2,683	151.8	assumes 3% rise; this yr overspent due to generous rise
Salary - Planter Maintenance	4207	589	600	0	-589	-100.0	code discontinued, see 4004
Salary - Play Area Inspector	4213	1,710	1,238	0	-1,710	-100.0	code discontinued, see 4004
Salary - Caretaker	4209	6,935	5,765	0	-6,935	-100.0	code discontinued, see below
Salary - Litter Picker / caretaker	4200	3,458	4,155	8,368	4,910	142.0	assumes 10% rise, amalgamated with above
Training and subscriptions	4005	1,200	1,464	1,100	-100	-8.3	assumes full council training in March
Memberships	4006	1,350	1,322	1,350	0	0.0	
Employer's NI	4009	900	1,125	1,200	300	33.3	
Office Rent	4015	2,200	2,300	2,350	150	6.8	
Room Hire	4016	400	350	400	0	0.0	
Stationery and Office / IT Equipment	4010	1,200	1,050	1,000	-200	-16.7	
Telephone and Broadband	4007	450	412	425	-25	-5.6	
Internet Services	4030	1,325	1,359	1,400	75	5.7	
Insurance	4025	2,600	2,926	3,200	600	23.1	
Audit	4020	550	540	550	0	0.0	
Elections	4032	0	0	0	0	0.0	
Market Costs	4003	1,750	1,360	1,400	-350	-20.0	
Grounds maintenance	4203	6,000	5,850	6,000	0	0.0	
Park - Toilet Maintenance	4204	1,500	1,550	1,500	0	0.0	
Street Furniture and Planters	4208	4,500	4,875	3,500	-1,000	-22.2	This year includes South End bollards
Bridge Street Toilets	4209	3,250	2,700	2,250	-1,000	-30.8	Includes token staffing cost for 2024-25
Play Areas Repair and Maintenance	4212	3,500	1,800	2,500	-1,000	-28.6	Major works would come under CIL
Trees - Reports and Maintenance	4214	3,500	3,800	3,000	-500	-14.3	
Bandstand - Repair and Maintenance	4217	400	180	400	0	0.0	
Grass Cutting	4210	7,750	7,750	7,750	0	0.0	
Joint Burial Authority (net contribution)	4050	3,200	3,068	3,200	0	0.0	
Bonfire / Fireworks	4055	18,000	18,750	18,000	0	0.0	
Twinning	4057	0	0	200	200	#DIV/0!	
Christmas Events and Lights	4056	4,500	4,500	4,000	-500	-11.1	Hopefully more money available from fundraising
Community Projects / CIL	4220	15,000	22,500	15,000	0	0.0	Generic figure set against code 1040
Special Events	4221	2,000	880	2,000	0	0.0	Generic figure set against code 1041
Section 137 Payments (donations)	4052	1,500	800	1,500	0	0.0	
Mayor's Allowance	4062	600	600	600	0	0.0	
Car Boot Sales	4225	1,500	1,085	1,250	-250	-16.7	
Bandstand - performance fees	4017	500	0	400	-100	-20.0	
<b>Total</b>		<b>131,296</b>	<b>136,147</b>	<b>128,692</b>	<b>-2,604</b>	<b>-2.0</b>	
<b>Income</b>							
Market	1045	7,500	8,250	8,000	500	6.7	
Park Lettings	1001	1,100	1,100	1,100	0	0.0	
Car Boot Sales	1005	5,100	5,040	6,000	900	17.6	Can't be as unlucky with the weather again!
Toilet charges	1035	1,800	0	0	-1,800	-100.0	Toilets closed except for FOC disabled unit
Grass Cutting	1010	588	630	630	42	7.1	
Bank Interest	1190	60	175	160	100	166.7	
Dividend Income	1192	420	1,250	1,150	730	173.8	
Miscellaneous	1020	12	12	12	0	0.0	
Bonfire / Fireworks	1025	13,000	13,000	13,000	0	0.0	
Twinning	1026	0	1,524	200	200	#DIV/0!	
Christmas Events and Lights	1016	750	750	750	0	0.0	
Community Projects / CIL	1040	15,000	22,500	15,000	0	0.0	Generic figure set against code 4220
Special Events	1041	2,000	1,500	2,000	0	0.0	Generic figure set against code 4221
Precept	1176	64,264	64,264	70,690	6,426	10.0	10% rise
Contribution from reserves		19,702	16,152	10,000	-9,702	-49.2	
<b>TOTAL INCOME</b>		<b>131,296</b>	<b>119,995</b>	<b>118,692</b>	<b>-12,604</b>	<b>-10.5</b>	
<b>Reserves at end of year</b>		<b>81,598</b>	<b>65,446</b>	<b>55,446</b>			Best practice is for reserves to be between 50-150% of precept