

COLBURN TOWN COUNCIL BUDGET 2024-25
AGREED AT TOWN COUNCIL MEETING 18TH DECEMBER 2023

	Budget 2023/24	Est. Totals Mar.2024	AGREED Budget 2024/25
GENERAL ADMINISTRATION			
Insurance	700	934	1100
Clerk plus Deputy Pay & tax	22500	25400	25700
Rent office + meeting room	3300	3248	3300
Broadband & mobile	700	657	700
Stationery, office equip, postage	220	150	220
IT support	1100	850	1100
Copier rental and charges	1200	1225	1320
Audit/Payroll fees (includes Scribe)	1268	1275	1420
Bank charges	130	122	150
Mayor's allowance	1500	1500	1500
Deputy Mayor's Allowance	300	300	300
Mayor's tickets & expenses	400	0	400
Annual subscriptions	1200	1120	1200
Mileage	130	120	130
YLCA training	120	70	100
Sundries	180	50	50
	34,948	37,021	38,690
GENERAL CONTINGENCY			
Unbudgetted items –	2447	4463	4765
Website £3330, Lease £408, Asset Valuation £725			
DOG BINS x 2	450	0	450
ELECTION (if contested)	0	0	0
BROADWAY CAR PARK	460	453	485
(water rates £453)			
PLAY PARK RUNNING COSTS -			
Sub-contractor cost	23000	23500	27500
Repairs, equipment, inspections	5000	3730	5000
Garage storage	550	541	600
OPEN SPACES RUNNING COSTS			
Waste disposal, bags, watering planters, Colburn Lane cuts,			
Plants, defib repairs etc	4100	2600	4000
Watering	1050	1050	
BURIAL AUTHORITY - Precept	4105	4105	4187
GRANTS - Community Sports Centre annual grant for 3 years			
Year 1	50,000	50,000	50,000
	126,110	127,463	135,677
SECTION 137 EXPENDITURE			
Richmondshire Citizen Advice	1000	1000	1000
ColburnYouth Project	7740	7740	8147
CRACCL Colburn Library	1500	1500	1500
Gardening Competition	400	280	350
Christmas Tree	250	250	300
Remembrance Wreath		24	26
Allowance other 137 Grants	1000	500 (paid to date)	8000
	Unused 2023-24	500 (sub-total)	(£19,323)
TOTALS	138,000	139,257	155,000
	Plus additional reserves £8,000		<u>163,000</u>

A Precept figure of £163,000 was agreed.

2023/24			Services	2024-25		
Expenditure	Income	Net Expend		Expend	Income	Net Expend
£34,948			Central	£38,690		
£37,707			Open Spaces	£46,987		
£63,345			Grants	£69,323		
£138,000			Total	£155,000		
	-£42,000		Transfer to/from Reserves		£8,000	
£138,000	-£42,000	£180,000 Precept paid		£155,000	£8,000	£163,000 Precept agreed