

Nomina Cost Centre Item	A Actual Exp / Apr-Oct	B Estimated to Exp Nov - Mar	C Total Estimated Expenditure	D E-C Variance Budget	E BUDGET 2023/24	F BUDGET 2024/25	Notes
Staffing /Councillors							
200 Staff Salaries	£134,031.00	£82,071.00	£216,102.00	-£3,999.59	£212,102.41	£240,564.00	increase due to staff number and hours increase from 2023/24 + contin
4220 200 Training	£91.00	£3,409.00	£3,500.00	£0.00	£3,500.00	£4,000.00	Increase due to new members of Staff and role shuffles
4225 200 Staff and Councillors Travel Expenses	£0.00	£150.00	£150.00	£0.00	£150.00	£150.00	
Total	£134,122.00	£85,630.00	£219,752.00	-£3,999.59	£215,752.41	£244,714.00	
Civic							
4250 210 Mayoral & Civic Expenses	£0.00	£500.00	£500.00	£0.00	£500.00	£500.00	
4265 210 Chains of Office	£0.00	£500.00	£500.00	£500.00	£500.00	£500.00	
4265 Elections	£635.00	£0.00	£635.00	£865.00	£1,500.00	£1,500.00	
Total	£635.00	£1,000.00	£1,135.00	£1,365.00	£2,500.00	£2,500.00	
General Administration							
4300 220 Office Rent/Room Hire	£3,878.00	£2,250.00	£6,128.00	-£368.00	£5,760.00	£6,552.00	
4330 220 Insurance	£6,185.00	£360.00	£6,545.00	-£1,545.00	£5,000.00	£7,000.00	
4345 220 Office Equipment/Furniture	£888.00	£625.00	£1,513.00	-£713.00	£800.00	£1,900.00	
4346 220 Bank Charges	£86.00	£105.00	£191.00	£9.00	£200.00	£260.00	
4355 220 Postage	£0.00	£471.00	£471.00	£529.00	£1,000.00	£500.00	
4360 220 Stationery	£1,129.00	£600.00	£1,729.00	-£529.00	£1,200.00	£1,200.00	
4365 220 Tel Mobile Radio Internet	£1,368.00	£977.00	£2,345.00	£155.00	£2,500.00	£3,000.00	
4375 220 Subscriptions & Support	£5,731.00	£1,000.00	£6,731.00	£2,269.00	£9,000.00	£9,000.00	
4395 220 Audit & Accountancy	£3,091.00	£2,409.00	£5,500.00	£0.00	£5,500.00	£3,000.00	
4400 220 Professional and Consult Fee	£4,625.00	£0.00	£4,625.00	£375.00	£5,000.00	£15,000.00	
4405 220 Advertising	£0.00	£500.00	£500.00	£500.00	£1,000.00	£500.00	
4410 220 Emergency Planning	£0.00	£200.00	£0.00	£200.00	£200.00	£200.00	
4420 220 Tourism/Town Promotions/Town	£4,230.00	£1,770.00	£6,000.00	£0.00	£6,000.00	£6,000.00	
4680 220 Valegro Statue	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	
4421 220 Office cleaner	£205.00	£495.00	£700.00	£0.00	£700.00	£750.00	
Total	£31,916.00	£11,762.00	£42,978.00	£882.00	£43,860.00	£54,862.00	
Lodge							
4325 230 Utilities	£105.00	£195.00	£300.00	£0.00	£300.00	£300.00	
4640 230 Maintenance	£0.00	£5,000.00	£5,000.00	£0.00	£5,000.00	£5,000.00	
Total	£105.00	£5,195.00	£5,300.00	£0.00	£5,300.00	£5,300.00	
Market House							
4325 240 Utilities	£124.00	£876.00	£1,000.00	£0.00	£1,000.00	£1,000.00	
4640 240 Maintenance	£300.00	£200.00	£500.00	£0.00	£500.00	£500.00	
4675 240 Renovation Project	£43,478.00	£0.00	£43,478.00	£14,522.00	£58,000.00	£0.00	
4641 240 PWLB Repayment	£4,318.00	£4,318.00	£8,636.00	£1,204.00	£9,840.00	£8,635.00	
Total	£48,220.00	£5,394.00	£53,614.00	£15,726.00	£69,340.00	£10,135.00	
Open Spaces General							
4585 300 Insurance Trucks	£1,135.00	£748.00		#VALUE!	£1,883.00	£1,900.00	
4590 300 Vehicle Leases/Maintenance	£1,713.00	£3,500.00	£5,213.00	£2,177.20	£7,390.20	£7,500.00	
4595 300 Fuel	£1,935.00	£2,065.00	£4,000.00	£0.00	£4,000.00	£4,000.00	
4596 300 Parking	£280.00	£175.00	£455.00	-£5.00	£450.00	£500.00	
4600 300 Protective Clothing	£361.00	£639.00	£1,000.00	£0.00	£1,000.00	£1,000.00	

4605	300 Pest Control	£525.00	£525.00	£1,050.00	-£50.00	£1,000.00	£1,400.00
4610	300 Street Furniture & Signage	£0.00	£500.00	£500.00	£0.00	£500.00	£1,000.00
4620	300 Tools and Equipment	£191.00	£1,809.00	£2,000.00	£1,000.00	£3,000.00	£3,000.00
4625	300 Maintenance & Consumables	£624.00	£576.00	£1,200.00	£0.00	£1,200.00	£1,400.00
4645	300 Clifford's Mesne	£0.00		£0.00	£0.00	£0.00	£500.00
4655	300 Arboretum Management/Maintain	£472.00	£3,028.00	£0.00	£3,500.00	£3,500.00	£3,500.00
4660	300 Library Car Park	£0.00		£0.00	£1,000.00	£1,000.00	£1,000.00
4665	300 Waste Disposal	£1,235.00	£1,041.00	£2,276.00	£224.00	£2,500.00	£3,500.00
4670	300 CCTV Housing	£3,141.00	£859.00	£4,000.00	£0.00	£4,000.00	£4,600.00
					£0.00		
	Total	£11,612.00	£15,465.00	£21,694.00	£9,729.20	£31,423.20	£34,800.00
	310 Cemetery Chapel Workshop						
4325	310 Utilities	£85.00	£215.00	£300.00	£0.00	£300.00	£300.00
4640	310 Maintenance	£0.00	£250.00	£250.00	£0.00	£250.00	£1,000.00
4700	310 Cemetery Bin Licences	£600.00	£0.00	£600.00	£0.00	£600.00	£700.00
4705	310 Cemetery Paths & Hedges	£1,052.00	£0.00	£1,052.00	-£252.00	£800.00	£3,000.00
	Total	£1,737.00	£465.00	£2,202.00	-£252.00	£1,950.00	£5,000.00
	Allotments						
4325	320 Utilities	£290.00	£1,210.00	£1,500.00	£0.00	£1,500.00	£1,600.00
4640	320 Maintenance	£19.00	£500.00	£519.00	£681.00	£1,200.00	£1,200.00
4720	320 Allotment Competition (s.137)	£0.00	£100.00	£100.00	£0.00	£100.00	£100.00
	Total	£309.00	£1,810.00	£2,119.00	£681.00	£2,800.00	£2,900.00
	Lake						
4325	330 Utilities	£255.00	£645.00	£900.00	£0.00	£900.00	£1,000.00
4760	330 Lake Maintenance/Management	£2,755.00	£5,745.00	£8,500.00	£0.00	£8,500.00	£10,500.00
	330 Play Areas/Adult Gym	£300.00	£200.00	£500.00	£0.00	£500.00	£500.00
4764	330 Gateway Feature	£0.00	£3,000.00	£3,000.00	£0.00	£3,000.00	£3,000.00
	Total	£3,310.00	£9,590.00	£12,900.00	£0.00	£12,900.00	£15,000.00
	Recreation Ground						
4325	340 Utilities: Servicing	£0.00	£300.00	£300.00	£0.00	£300.00	£300.00
4640	340 Maintenance	£1,444.00	£0.00	£1,444.00	-£544.00	£900.00	£900.00
4805	340 Changing Rooms Repair. Main.	£0.00	£500.00	£500.00	£0.00	£500.00	£500.00
4810	340 Rec Ground Play Area Main	£7,992.00		£7,992.00	-£3,242.00	£4,750.00	£1,500.00
	Pavilion						
	Utilities						£3,900.00
	Cleaning						£3,000.00
	PRS						£300.00
	Fire Checks						£300.00
	General Maintenance						£500.00
	Wifi						£420.00
	Loan Repayment						£6,995.00
	Total	£9,436.00	£800.00	£10,236.00	-£3,786.00	£6,450.00	£18,615.00
	Total	£0.00	£0.00	£0.00		£0.00	
	Newent TC Income						
1076	100 Precept	£354,433.00	£0.00	£354,433.00	-£354,433.00		
1090	Interest Received	£2,051.00	£4,000.00	£6,051.00	-£2,021.00	£30.00	£100.00
1100	Agency Grass Cutting	£0.00	£236.00	£236.00	£236.00	£236.00	£236.00
1120	Wayleaves	£48.00	£52.00	£100.00	£52.00	£100.00	£100.00
1242	Market Square Rental	£893.00	£600.00	£1,493.00	£1,107.00	£2,000.00	£2,000.00
1244	Market House Donation Box	£6.00	£0.00	£0.00	£14.00	£20.00	£20.00

1310	Cemetery Fees	£5,136.00	£3,668.00	£8,804.00	£1,114.00	£6,250.00	£6,250.00
1320	Allotment Tenancy Fees	£363.00	£2,137.00	£2,500.00	£2,137.00	£2,500.00	£2,600.00
1340	Recreation Ground Trust Income	£0.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00
1350	Fishing Permit	£628.00	£0.00	£628.00	£372.00	£1,000.00	£650.00
1355	Lake Provision Income	£0.00	£0.00	£0.00	£70.00	£70.00	£0.00
	Pavilion		£500.00	£500.00			£10,440.00
1390	Solar Farm	£4,991.00	£0.00	£4,991.00	£4,976.00	£9,967.00	£4,990.80
	Totals	£368,549.00	£12,793.00	£381,336.00	-£344,776.00	£23,773.00	£28,986.80
	Grants/ Donations						
	Citizen Advice Bureau	£1,500.00		£1,500.00	£1,500.00		£1,500.00
4902	400 Donation Expenditure	£16,000.00	£0.00	£16,000.00	£16,000.00	£0.00	£16,000.00
	Community Grants						
	Totals	£17,500.00	£0.00	£17,500.00	£17,500.00	£0.00	£17,500.00
4901	500 Community Projects	£1,500.00	£500.00	£2,000.00	£500.00	£2,000.00	£2,000.00
4905	500 Christmas Lights	£2,739.00	£1,261.00	£4,000.00	£1,261.00	£4,000.00	£4,000.00
4907	500 Neighbourhood Dev Plan	£106.00	£94.00	£200.00	£94.00	£200.00	£7,500.00
4919	500 Climate Change	£0.00	£250.00	£0.00	£250.00	£250.00	£250.00
4908	500 Traffic Control	£0.00	£250.00	£0.00	£250.00	£250.00	£250.00
4910	500 CCTV Upgrade	£0.00	£1,500.00	£1,500.00	£1,500.00	£1,500.00	£1,500.00
4916	500 Town Events	£5,005.00	£0.00	£5,005.00	-£2,505.00	£2,500.00	£2,500.00
	Buses for 4US	£15,000.00	£0.00	£15,000.00	£0.00	£15,000.00	£8,000.00
	Youth Provisions						£1,500.00
	Total	£24,350.00	£3,855.00	£27,705.00	£1,350.00	£25,700.00	£27,500.00
	Note Long Term Liabilities - Not Funded						
			£0.00	£0.00			
	Fishing Platform refurbishment						
	Total	£0.00	£0.00	£0.00			£12,000.00
	Total	-£85,297.00	£128,173.00	£35,799.00	£383,971.61	£394,202.61	£12,000.00

Budget Requirements for 2024/25

Projected Income	£28,986.80
Projected Expenditure	£450,826.00
Budget PRECEPT requirement 2023/24	£0.00
	£421,839.20
	-£421,839.20

Increase from Last years precept to this £0.00

12.77 % increase	
£ increase per electorate for the year	£19.66
Per week increase	

Tax Base 2024/25 £2,430.19

Band D Property per Year £173.58

Prev year Band D property 2023/24 £153.92