

ALDEBURGH TOWN COUNCIL – DRAFT BUDGET 2023/24

			Actual 2021/22	Budget 2022/23	Projection 2022/23	Draft Budget 2023/24	Predicted – 2024/25	Narrative O/s
		HR Sub Committee – Expenditure						
101	4000	Salary & Wages	61524	72000	72000	66000	68000	
101	4001	Employee Benefits	8753	10500	10500	8000	8500	
101	4002	Miscellaneous Staff	1200	500	0	500	500	
101	4005	Recruitment Costs	255	0	500	500	0	
101	4035	Training	350	500	500	1500	500	
			72082	83500	83500	76500	77500	
		Deputy Mayor & Events – Expenditure						
151	4075	Civic Events	264	3250	3907	3250	3350	
151	4080	Grants & Donations – S137	2701	10000	7000	10000	10000	
151	4082	Grants & Donations – S142	0	1000	1000	1000	1000	
151	4108	Fireworks	3103	3850	3600	3900	3950	
		Coronation	0	0	0	5000	0	
		Queens Platinum Jubilee	0	5000	9200	0	0	
			6068	23100	24707	23150	18300	
		Deputy Mayor & Events – Income						
151	1141	Firework income	3810	3000	1166	1500	1600	
			3810	3000	1166	1500	1600	
		Property and Finance – Expenditure						
201	4003	Misc expenditure	21	500	250	500	500	
201	4010	Gas & Electricity	2330	4000	5000	5500	5500	
201	4011	Office Cleaning	182	1200	200	1000	1000	
201	4015	Rates	10215	14500	14500	15000	15500	
201	4020	Telephone	1996	1500	1000	1200	1250	
201	4025	Insurance	7874	8000	8183	8300	8350	
201	4030	Professional Fees	8560	8000	8000	8000	8000	
201		Sport England Drainage project	0	3000	3000	3000	3000	
201	4040	Subscriptions	1285	1650	1650	1700	1750	
201	4045	Postage & Office Supplies	1144	1300	1300	1300	1400	
201	4050	Office Equip/Rental/Repairs	883	900	1000	1000	1050	

201	4051	Fire Alarm Equipment	779	1000	1000	1100	1150
201	4055	Travel Expenses	122	1000	500	500	550
201	4060	Mayor/Deputy Mayor Expenses	241	2200	1000	2000	2100
201	4065	Room Hire	240	500	250	250	300
201	4070	Bank Charges	450	500	500	550	600
201	4081	AC&ST Donations – S133	10000	10000	10000	10000	10000
201	4095	Skip Hire	400	500	500	500	500
201	4110	Election expenditure	0	0	0	2000	0
201	4200	Town Marshes	107	150	150	160	170
201	4205	Contract Maintenance	33443	30000	30000	31000	32000
201	4210	Play Equipment Maintenance	3594	7500	7500	7500	7500
201	4215	Tennis Courts Maintenance	3273	0	3000	3200	3200
201	4225	Bowls Green Maintenance	904	1800	1800	1850	1900
201	4230	Pitch Maintenance	7334	5000	5000	3500	3500
201	4233	Sports Week	0	2500	2447	2500	2600
201	4234	Sports Vision	0	0	0	0	0
201	4236	Kings Field Shelter Maintenance	0	500	250	500	500
201	4240	Kings field lighting	0	300	920	300	300
201	4250	Moot Hall General Maintenance	13796	4000	4000	4000	4500
201	4255	Groundsmans Cottage Maintenance	50	700	700	400	450
201	4260	Pet Perfection Maintenance	1038	500	500	500	500
201	4261	Rugby Hut	0	500	0	500	500
201	4263	Tractor shed/mach store	0	12000	12000	3000	500
201	4265	Bowls Pavilion Maintenance	0	500	500	1300	500
201	4267	Boules Pitch Maintenance	167	300	300	500	350
201	4275	Yacht Pond Maintenance	0	500	8000	500	500
201	4280	Allotment Upkeep	522	800	800	1000	1000
201	4282	Jubilee Walk Maintenance	642	500	250	500	500
201	4285	Ground Supplies	0	0	160	0	0
201	4291	Park Road Frontagers	295	300	295	400	400
201	4295	Trees Maintenance	4142	1500	1500	1500	1500
201	4305	Machinery Maintenance/Repairs	0	100	0	0	0
201	4315	Pet perfection external redec	535	0	0	0	0
201	4316	Groundsmans cottage external redec	535	0	0	0	0
431	4426	Moot Green footpaths resurfacing	0	500	0	0	0
201	4429	Fencing	591	1000	1000	1000	1000
201	4400	War Memorial/Plaque Maintenance	0	1000	0	500	500
201	4405	Dog Bins	252	750	400	500	500

201	4410	Litter Bins	5650	5000	5000	1000	1000
201	4415	Town Notice Board Maintenance	35	250	2085	300	300
201	4420	Memorial Benches Upkeep	3422	500	3223	500	600
201	4430	General Signs & Maintenance	191	2500	300	1000	1000
201	4435	Christmas Tree & Moot Green	758	3500	1000	2500	2500
201	4435	Investment	0	0	0	0	0
	4440	Defibrillators	702	1000	1000	3000	1500
201		Moot Green Railings repaint	0	2500	2500	0	0
201		Dial House garden	0	1000	1000	1000	1000
			128700	149700	155413	139310	135270
		EMR Transfer			-17660	-12200	-12200
					137753	127110	123070

Property and Finance – Income

201	1076	Precept	215000	215000	215000	215000	215000
201	1090	Bank Interest	3350	3000	3100	3200	3300
201	1100	Rents	25130	26000	14500	20000	20000
201	1111	Allotment rents	1091	800	800	900	950
201	1135	Donations Received	22379	0	1292	0	0
201	1105	Tennis Memberships/Tickets/Fees	9920	9000	8000	9000	9000
201	1110	Refunds	0	0	156	0	0
201	1120	Memorial bench donations	5372	0	1080	0	0
201	1130	Grants Received	0	0	2520	0	0
201	1140	Sports Income – Football/PAYG	30	300	240	400	400
201	1150	Miscellaneous Income	4466	0	7365	0	0
201		Sport England drainage refunds	0	0	0	0	0
			286738	254100	254053	248500	248650

Services - Expenditure

301	4100	IT	3351	3000	3000	3000	3100
301	4105	Website Design & Support	1375	1750	1000	1750	1750
301	4109	Double Yellow Lines project/Traffic	0	0	24840	0	0
301	4235	Kings Field WC Maintenance & Upkeep	4233	4750	5000	5500	5750
		Bus shelter	0	7500	7500	0	0

		Street Lighting replacement	850	0	0	0	0
301	4237	Kings Field WC Internal Décor	49210		0	0	0
			59019	17000	41340	10250	10600
		EMR Transfer			-24840		
					16500	10250	10600
Services – Income							
301	1115	Museum Donation		0	0	0	0
301	1145	Recycling credits		0	0	0	0
				0	0	0	0
Planning – Expenditure							
401	4106	Emergency Plan	0	0	0	0	0
401	4107	Town Plan/ Neighbourhood plan	6705	0	0	0	0
			6705	0	0	0	0
Earmarked fund – increases							
901		Elections		0	0	0	0
901		Contingency Reserve		0	0	0	0
901	4120	Regalia Main/Improvements	22	0	0	0	0
901	4500	Moot hall restoration project		0	0	0	0
901	4220	Tennis Courts Maintenance		0	0	0	0
901	4290	Kings Field wall		0	0	0	0
			22	0	0	0	0
Reconciliation Expenses							
		HR Sub Committee – Expenditure	72082	83500	83500	76500	77500
		Deputy Mayor & Events – Expenditure	6068	23100	24707	23150	18300
		Property and Finance – Expenditure	128700	149700	137753	127110	123070
		Services – Expenditure	59019	17000	16500	10250	10600
		Planning – Expenditure	6705	0	0	0	0
		Earmarked fund – increases	22	0	0	0	0
		Total	272596	273300	262460	237010	229470

Reconciliation Income

Precept	215000	215000	215000	215000	215000
Deputy Mayor & Events	3810	3000	1166	1500	1600
Property and Finance excl Precept	71738	39100	39053	33500	33650
Services	0	0	0	0	0
Planning	0	0	0	0	0
Total	290548	257100	255219	250000	250250

Surplus/ Deficit	17952	-16200	-7241	12990	20780
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Reserves

General Reserves B/F			169335	146524	165914
Earmarked Reserves B/F			453803	473978	484978
Total Reserves			623138	620502	650892

General Reserves C/F	169335		146524	165914	
Earmarked Reserves C/F	453803		473978	484978	
Total Reserves	623138		620502	650892	