

ALDEBURGH TOWN COUNCIL – DRAFT BUDGET 2024/25

		Actual	Budget	Projection	Budget	Predicted	
		2022/23	2023/24	2023/24	2024/25	– 2025/26	Narrative
HR Sub Committee – Expenditure							
101	4000	Salary & Wages	75009	66000	66000	75000	80000)need to look at with benefits
101	4001	Employee Benefits	12125	8000	10000	12000	15000)re Salary Sacrifice scheme
101	4002	Miscellaneous Staff	0	500	0	500	500
101	4005	Recruitment Costs	735	500	3600	0	500
101	4035	Training	1345	1500	1500	1500	1500
			89214	76500	81100	89000	97500
Deputy Mayor & Events – Expenditure							
151	4075	Civic Events	4672	3250	2500	3250	3300
151	4080	Grants & Donations – S137	4630	10000	7500	10000	10000
151	4082	Grants & Donations – S142	1000	1000	1000	1000	1000
151	4108	Fireworks	9929	3900	2700	3700	3800 Incls fireworks and non raffle related costs
		Spring/ Summer funday		5000	100	3000	3000
		Queens Platinum Jubilee	3791				
			24022	23150	13800	20950	21100
		transfer from EMR	475				
			23547				
Deputy Mayor & Events – Income							
151	1141	Firework income	1166	1500	2400	2500	2500
			1166	1500	2400	2500	2500
Property and Finance – Expenditure							
201	4003	Misc expenditure	0	500	300	300	300
201	4010	Gas & Electricity	7467	5500	5500	6000	6500
201	4011	Office Cleaning	264	1000	500	1000	1100
201	4015	Rates	8365	15000	15000	15000	16000
201	4020	Telephone	587	1200	1200	1200	1250
201	4025	Insurance	17023	8300	100	8500	8500 Fixed price
201	4030	Professional Fees	7805	8000	8000	8000	8000
201		Sport England Drainage project	0	3000	3000	3000	3000 Sinking fund
201	4040	Subscriptions	1004	1700	1500	1500	1550
201	4045	Postage & Office Supplies	265	1300	1300	1000	1000
201	4050	Office Equip/Rental/Repairs	1513	1000	1100	1250	1250
201	4051	Fire Alarm Equipment	916	1100	1100	1100	1150
201	4055	Travel Expenses	204	500	500	500	500
201	4060	Mayor/Deputy Mayor Expenses	395	2000	1500	2000	2000
201	4065	Room Hire	90	250	250	250	300
201	4070	Bank Charges	461	550	550	550	570
201	4081	AC&ST Donations – S133	10000	10000	30000	30000	30000
201	4095	Skip Hire	0	500	300	500	560
201	4110	Election expenditure	0	2000	112	0	0
201	4200	Town Marshes	0	160	160	200	200
201	4205	Contract Maintenance	15628	31000	31000	32000	33000
201	4210	Play Equipment Maintenance	3959	7500	27500	7500	7700 Ecobond in 22/23
201	4215	Tennis Courts Maintenance	2623	3200	3200	0	0 expenditure funded from Income
201	4225	Bowls Green Maintenance	1190	1850	6850	1850	1900 New mower in 22/23
201	4230	Pitch Maintenance	5650	3500	3500	3500	3600
201	4233	Sports Week	2456	2500	1600	2000	2000
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	920	300	150	300	300
201	4250	Moot Hall General Maintenance	3315	4000	4000	4000	4250
201	4255	Groundsmans Cottage Maintenance	616	400	2600	500	500
201	4260	Pet Perfection Maintenance	230	500	250	500	500
201	4261	Rugby Hut	0	500	250	1500	500 External redecc in 23/24
201	4263	Tractor shed/mach store	0	3000	20555	1500	500 Prep for letting in 22/23, covered by EMR
201	4265	Bowls Pavilion Maintenance	3396	1300	1900	500	500
201	4267	Boules Pitch Maintenance	0	500	120	250	270
201	4275	Yacht Pond Maintenance	7400	500	150	300	350
201	4280	Allotment Upkeep	585	1000	4600	1000	1250
201	4282	Jubilee Walk Maintenance	0	500	0	0	0
201	4285	Ground Supplies	160	0	0	0	0
201	4291	Park Road Frontagers	295	400	295	330	370
201	4295	Trees Maintenance	3948	1500	1850	1500	2000

		Actual 2022/23	Budget 2023/24	Projection 2023/24	Budget 2024/25	Predicted – 2025/26	Narrative	
201	4305	Machinery Maintenance/Repairs	0	0	0	0		
201	4315	Pet perfection external redec	0	0	0	0		
201	4316	Groundsmans cottage external redec	0	0	0	0		
431	4426	Moot Green footpaths resurfacing	0	0	0	0		
201	4429	Fencing	0	1000	250	0	EMR to cover any expenditure	
201	4400	War Memorial/Plaque Maintenance	0	500	2500	500	1000	
201	4405	Dog Bins	0	500	1395	500	750	
201	4410	Litter Bins	1500	1000	500	1000	1250	
201	4415	Town Notice Board Maintenance	2085	300	100	300	500	
201	4420	Memorial Benches Upkeep	3251	500	2900	500	500	
201	4430	General Signs & Maintenance	128	1000	1000	1500	1500	
201	4435	Christmas Tree & Moot Green	2592	2500	7551	2500	2750	
201	4435	Investment	0	0	0	0	0	
	4440	Defibrillators	293	3000	3330	0	0	EMR to cover any expenditure
201		Moot Green Railings repaint	0	0	0	1000	500	
201		Dial House garden	0	1000	1000	1000	1000	
			118579	139310	203118	150180	153470	
		EMR Transfer	6732		-40555			
			125311		162563	150180	153470	
Property and Finance – Income								
201	1076	Precept	215000	215000	220130	215000	215000	
201	1090	Bank Interest	4033	3200	3500	3500	3500	
201	1100	Rents	13508	20000	23000	26000	34000	Tractor Rent late 22/23, full year 24/25
201	1111	Allotment rents	1246	900	1000	1000	1100	
201	1135	Donations Received	4185	0	12129	0	0	
201	1105	Tennis Memberships/Tickets/Fees	8878	9000	9000	9000	9000	
201	1110	Refunds	156	0	0	0	0	
201	1120	Memorial bench donations	1080	0	1650	0	0	
201	1130	Grants Received	2520	0	5717	0	0	
201	1140	Sports Income – Football/PAYG	0	400	400	400	400	
201	1150	Miscellaneous Income	8124	0	9000	0	0	
201		Sport England drainage refunds						
			258730	248500	285526	254900	263000	
Services - Expenditure								
301	4100	IT	2512	3000	3000	3000	3250	
301	4105	Website Design & Support	600	1750	2000	2500	2750	
301	4109	Double Yellow Lines project/Traffic	24840	0	2925	5000	2500	
301	4235	Kings Field WC Maintenance & Upkee	5142	5500	6000	6500	6750	
		Bus shelter	9597	0	0	0	0	
		Street Lighting replacement		0	0	0	0	
301	4237	Kings Field WC Internal Décor	2410	0	0	0	0	
			45101	10250	13925	17000	15250	
		EMR Transfer	-25397		-2925			
			19704		11000	17000	15250	
Services – Income								
301	1115	Museum Donation	0	0	0	0	0	
301	1145	Recycling credits	0	0	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	0	0	0	0	0	
			0	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	64	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	

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	64	0	0	0	0	
Reconciliation Expenses						
HR Sub Committee – Expenditure	91580	76500	81100	89000	97500	
Deputy Mayor & Events – Expenditure	20504	23150	13800	20950	21100	
Property and Finance – Expenditure	99192	139310	162563	150180	153470	
Services – Expenditure	44304	10250	11000	17000	15250	
Planning – Expenditure	0	0	0	0	0	
Earmarked fund – increases	64	0	0	0	0	
Total	255644	249210	268463	277130	287320	
Reconciliation Income						
Precept	215000	215000	220130	225000	225000	
Deputy Mayor & Events	1166	1500	2400	2500	2500	
Total	249965	250000	287926	267400	275500	
Surplus/ Deficit	-5679	790	19463	-9730	-11820	
General Reserves B/F						
General Reserves B/F	169335		138960	131173	111700	
Earmarked Reserves B/F	453903		467095	450865	456636	
Total Reserves	623138		606055	582038	568336	
Earmarked Reserves C/f						
Total Reserves						
General Reserves C/F	138960		131173	111700	99880	
Earmarked Reserves C/F	467095		450865	460608		
Total Reserves	606055		582038	572308		