

## Thornbury Town Council Budget 2024/25

		2024/25	
	BUDGET	TRANSFER IN FROM EMR	TRANSFER TO EMR
100 Income			
1076 Precept			
1090 Interest Received	60,000		60,000
1110 Over 60's Tea Room	1,160		
1115 Solar Panels	1,000		
1116 Solar Farm Community Benefit	2,461		2,461
1130 Casual Hire	500		
1150 CIL Income	255,000		255,000
1300 Mundy Fees	9,036		
1310 Poulterbrook Fees	2,923		
1320 Chantry Fees	2,818		
1330 Wayleave	80		
1400 Cemetery Fees	45,709		
1420 Memorial Plaque Service Income	6,910		
1430 Grave Maintenance Service	2,572		
1600 Rent - Flat 67 High Street	7,500		
1610 Rent - Offices 67 High Street	15,156		
1630 Rent - Vol Link Town Hall	1		
1640 Rent - Police	14,030		
1750 Insurance claim	0		
1800 Memorial Tree Income	797		
1990 Other Income	0		
	427,653	0	317,461
104 Councillors			
4020 Expenses	500		
4070 Chairman's / Mayors Allowance	1,152		
4165 IT	500		
4235 Elections	0		6,000
	2,152	0	6,000
105 Staff Costs			
4000 Staff Salary	280,319		
4030 PAYE and NI	109,563		
4040 Pension	92,285		
4060 Staff other Expenses	1,000		
4068 Workwear & PPE	1,750		
	484,917	0	0

		2024/25	
	BUDGET	TRANSFER IN FROM EMR	TRANSFER TO EMR

108 Administration

4100 Stationery	1,047		
4105 Postage	1,571		
4110 Telephone & Broadband	3,225		
4115 Equipment & Furniture	7,303		
4125 Photocopier	960		
4130 Printing	576		
4165 IT	9,000		3,000
4185 Communications	8,824		
4205 Refreshments	400		
	<b>32,905</b>	<b>0</b>	<b>3,000</b>

110 Central Services

4065 Training	7,200		
4075 Bank Charges	806		
4080 Audit Fees	3,246		
4085 Professional Fees	13,088		
4090 Subscriptions & Memberships	3,560		
4095 Insurance	13,241		
4120 Website	521		
4140 Cleaning Materials	3,000		
4148 Cleaning Contractor	13,339		
4160 Trade Refuse	11,904		
4200 Health & Safety	6,000		
4210 Youth SLA	80,301		
4240 Civic Function	2,000		
4481 PWLB 503515 - splash pad	1,926		
4482 PWLB 504320 - football pitches	5,643		
4483 PWLB 509410 - mower,back hoe,	7,615		
	<b>173,390</b>	<b>0</b>	<b>0</b>

120 Assets and asset maintenance

4405 Vehicle Maintenance/Tax	4,188		
4412 Mower 5 year servicing	1,500		
4485 Contract Hire - New Vehicle	0		
4487 New Machinery (large)	0		
4595 Street Furniture (inc bins)	4,516	4516	
	<b>10,204</b>	<b>4,516</b>	<b>0</b>

2024/25			
	BUDGET	TRANSFER IN FROM EMR	TRANSFER TO EMR
<b>130 Open Spaces</b>			
4150 Maintenance	30,000		
4400 Septic Tank	536		
4401 Security	6,806		
4410 Play Equipment Maintenance	10,000		
4420 Fuel	7,067		
4425 Splash Pad Operation	2,094		
4430 Tennis Courts	5,678	3,000	6,075
4432 Sports Pitches	7,000		
4435 Portable Toilet	1,728		
4440 Skatepark Maintenance	2,094		
4445 Tree Works Inspection	0		3,500
4490 St Mary's Churchyard	80,000	80,000	
4495 Bedding Plants	1,417		
4500 Memorial Plaque Service	2,094		
4501 War memorial repairs	0		
4550 Tree Planting	7,182		
4555 Hanging Baskets	2,618		
4560 Town Hall Planting	2,303		
4580 Grass Cutting SGC	2,539		
4581 Dog Waste Bin Collection SGC	6,873		
4585 Floral Displays SGC	2,985		
	<b>181,013</b>	<b>83,000</b>	<b>9,575</b>
<b>160 Site &amp; Property</b>			
4700 Maintenance Sundries	6,806		
4145 Lift	2,408		
4170 Water	3,858		
4175 Electricity	23,577		
4180 Gas	21,673		
4245 Rates	21,882		
4250 Clock R&R	314		
4450 Machine & Tools	5,000		
4460 Signs	2,094		
4601 Property Maintenance	58,000		
	<b>145,612</b>	<b>0</b>	<b>0</b>
<b>180 Grants &amp; SLAs</b>			
4220 Grants & SLAs (out)	18,500		
4228 SLAs	45,984		
4229 Community Toilet Scheme	4,500		
	<b>68,984</b>	<b>0</b>	<b>0</b>

		2024/25	
	BUDGET	TRANSFER IN FROM EMR	TRANSFER TO EMR

190 Projects

4476 Cemetery Meadow Project	0		
4540 Green Projects	7,853		
4545 Capital Projects	0		
4548 Events & Innovations	6,000	2,461	
	<b>13,853</b>	<b>2,461</b>	<b>0</b>

<b>TOTAL INCOME</b>	<b>427,653</b>
Restricted income to EMR (non precept)	317,461
<b>INCOME minus restricted income (to EMR)</b>	<b>110,192</b>

<b>TOTAL EXPENDITURE</b>	<b>1,113,030</b>
Precept (expenditure) to transfer to EMR	18,575
<b>TOTAL 2023/24 requirement</b>	<b>1,131,605</b>
EMR to transfer in	89,977
<b>Requirement net of EMR transfer in</b>	<b>1,041,628</b>

<b>INCOME-EXPENDITURE</b>	<b>-931,436</b>
<b>Precept requirement 2024/25</b>	<b>931,436</b>

	2023/24	2024/25
Council tax base	5,754	5,804
Total precept 2023/24	891,815	931,436
Precept per band D equivalent	154.99	160.48
2024/25 precept change on 2023/24		3.5%