

Thornbury Town Council 2023/24 budget CONDENSED VERSION

		BUDGET 2023/24	TRANSFER FROM EMR 2023/24	TRANSFER TO EMR 2023/24
100 Income				
1076	Precept			
1090	Interest Received	288.00		
1110	Over 60's Tea Room	5,800.00		
1115	Solar Panels	1,000.00		
1116	Solar Farm Community Benefit	2,278.00		2,278
1130	Casual Hire	0.00		
1150	CIL Income	254,500.00		254,500
1300	Mundy Fees	8,500.00		
1310	Poulterbrook Fees	2,750.00		
1320	Chantry Fees	2,651.00		
1330	Wayleave	80.00		
1400	Cemetery Fees	43,000.00		
1420	Memorial Plaque Service Income	6,500.00		
1430	Grave Maintenance Service	2,420.00		
1510	Hanging Basket Service Income	0.00		
1600	Rent - Flat 67 High Street	7,500.00		
1610	Rent - Offices 67 High Street	15,156.00		
1630	Rent - V Link Town Hall	4,175.00		
1640	Rent - Police	10,000.00		
1800	Memorial Tree planting	750.00		
1990	Other Income	0.00		
Income :- Income		367,348.00	0	256,778
less Transfer to EMR		110,570.00		
105 Staff costs				
4000	Staff Salary	268,144.65		
4030	PAYE and NI	99,903.29		
4040	Pension	87,430.07		
4060	Staff other Expenses	1,000.00		
4068	Workwear & PPE	3,000.00		
Staff Costs:- Indirect Expenditure		459,478.01	0	0
plus Transfer from EMR		459,478.01		
Transfer to EMR				0
104 Councillors				
4020	Expenses	500.00		
4235	Elections	25,000.00		
4070	Chairman's / Mayors Allowance	1,100.00		
4165	IT	3,500.00		3,500
Councillors:- Indirect Expenditure		30,100.00	0	3,500
plus Transfer from EMR		30,100.00		
Transfer to EMR				3,500
108 Administration				
4100	Stationery	1,000.00		
4105	Postage	1,500.00		
4110	Telephone & Broadband	3,080.00		
4115	Equipment and Furniture	2,200.00		
4125	Photocopier	1,200.00		
4130	Printing	550.00		
4205	Refreshments	400.00		
4165	IT	12,500.00		3,266
4185	Communications	6,176.00		
Administration:- Indirect Expenditure		28,606.00	0	3,266
plus Transfer from EMR		28,606.00		
Transfer to EMR				3,266

		BUDGET 2023/24	TRANSFER FROM EMR 2023/24	TRANSFER TO EMR 2023/24
110 Central Services				
4065 Training	6,600.00			
4075 Bank Charges	770.00			
4080 Audit Fees	3,100.00			
4085 Professional Fees	12,500.00			
4090 Subscriptions & Memberships	3,400.00			
4095 Insurance	11,645.00			
4120 Website	547.80			
4140 Cleaning Materials	4,000.00			
4148 Cleaning contractor	8,750.00			
4160 Trade Refuse	11,370.00			
4200 Health & Safety	5,000.00			
4210 Youth SLA	35,290.00			
4240 Civic Function	2,000.00			
4480 PWLB 481947 - playing fields t	1,810.00			
4481 PWLB 503515 - splash pad	4,622.00			
4482 PWLB 504320 - football pitches	5,643.00			
4483 PWLB 509410 - mower,back hoe,	7,615.00			
Central Services:- Indirect Expenditure	124,662.80	0	0	
plus Transfer from EMR	0.00			
Transfer to EMR			0	
120 Assets and asset maintenance				
4405 Vehicle Maintenance/Tax	4,000.00			
4412 Mower 5 year servicing	1,015.00			
4485 Contract Hire - New Vehicle	3,620.00			
4487 New Machinery	500.00			
4595 Street Furniture	3,500.00			
Assets and asset maintenance:- Indirect Expenditure	12,635.00	0	0	
plus Transfer from EMR				
Transfer to EMR			0	
130 Open Spaces				
4150 Maintenance	27,500.00			
4400 Septic Tank	511.50			
4401 Security	6,500.00			
4410 Play Equipment Maintenance	3,500.00			
4420 Fuel	6,750.00			
4425 Splash Pad Operation	2,000.00			
4430 Courts & Pitches	14,025.00			9,025
4435 Portable Toilet	1,650.00			
4440 Skatepark Maintenance	2,000.00			
4445 Tree Works Inspection	9,000.00			
4490 St Mary's Churchyard	50,000.00	30,000		
4495 Bedding Plants	1,353.00			
4500 Memorial Plaque Service	2,000.00			
4501 War memorial repairs	25,000.00			
4550 Tree Planting	6,860.00			
4555 Hanging Basket Service	2,500.00			
4560 Town Hall Planting	2,200.00			
4580 Grass Cutting SGC	13,543.00			
4581 Dog Waste Bin Collection SGC	5,654.00			
4585 Floral Displays SGC	2,456.00			
Open Spaces:- Indirect Expenditure	185,002.50	30,000	9,025	
plus Transfer from EMR	155,002.50			
Transfer to EMR			9,025	

		BUDGET 2023/24	TRANSFER FROM EMR 2023/24	TRANSFER TO EMR 2023/24
160 Site & Property (name change from Land & Property)				
4145	Lift	2,300.00		
4170	Water	3,685.00		
4175	Electricity	22,518.64		
4180	Gas	20,700.00		
4245	Rates	20,900.00		
4250	Clock R&R	300.00		
4450	Machine & Tools	2,500.00		
4460	Signs	2,000.00		
4601	Property Maintenance	140,000.00	100,000	
4700	Maintenance Sundries	6,500.00		
Site & Property :- Indirect Expenditure		221,403.64	100,000	0
plus Transfer from EMR		121,403.64		
Transfer to EMR				0
180 Grants & SLAs				
4220	Grants & Donations Paid	35,000.00		
4228	Citizens Advice Service SLA	18,497.00		
4229	Community Toilet Scheme	4,500.00		
Grants:- Indirect Expenditure		57,997.00	0	0
plus Transfer from EMR		57,997.00		
Transfer to EMR				0
190 Projects				
4540	Green Projects	7,500.00		
4545	Capital Projects	324,862.00	324,862	0
4548	Events & Innovations	33,000.00	28000	0
4476	Cemetery Meadow Project	20,000.00	20,000	
Projects:- Indirect Expenditure		385,362.00	372,862	0
plus Transfer from EMR		12,500.00		
Transfer to EMR				0
Grand Totals:- Income		367,348.00		
Minus earmarked income (non-precept calculation):		110,570.00		
Expenditure		1,505,246.95		
Income over Expenditure		-1,137,898.95		
Income over Expenditure minus non-preceptable earmarked income:		-1,394,676.95		
plus Transfer in from EMR		502,862.00		
Transfer to EMR;		276,069.00		
Precept requirement		-891,814.95		
Movement to/(from) Gen Reserve		0.00		
			2022/23	2023/24
Council tax base			5,471	5,754
Total precept 2023/24			835,313	891,815
Precept per band D equivalent			£ 152.68	£ 154.99
2023/24 precept change on 2022/23				1.5%