

Last Year (to 31.03.23) Current Year (to 31.03.2024) Next Year 2024/2025

	Budget	Actual	Agreed	Total	Actual YTD	Proposed Budget	Comments
Budget Income							
1076 Precept Received	579973	579974	603029	603029	603029	609059	1% increase in precept
1090 Bank & Investment Interest	200	931	200	200	324	500	
1091 Barclays Loyalty Reward	35	33	35	35	17	35	
1301 Allotment Income	19250	19644	18779	18779	19020	19000	
Total Income	599458	600582	622043	622043	622390	628594	
Overhead Expenditure							
4000 Staff Salaries Gross	75356	58763	85000	85000	40816	98000	Includes Full time Clerk
4001 Employers National Insurance	6697	5283	7000	7000	3238	13524	13.8% as confirmed by Payroll
4002 Employers Pension Costs	17332	13516	20400	20400	8980	21560	22% as confirmed by Payroll
4003 Agency/Temporary Staff	4000	10641	1000	1000	1568	1000	
4004 Staff Travel	150	285	150	150	0	150	
4005 Training & Other Staff Costs	2000	1038	1000	1000	811	1000	
4106 Allowance - Chairman	550	0	500	500	0	500	
4112 Audit - Internal	500	35	500	500	495	500	
4113 Audit -External	1300	0	1300	1300	1365	1700	
4115 Bank Charges	300	212	300	300	107	300	
4118 Business Rates	1200	1061	1200	1200	544	1300	
4125 Computer Mctce incl Phones	6045	7855	10000	10000	2884	12000	Increased
4126 Computer Software	2470	270	500	500	1023	2000	Includes Rialtas end of year/allotment package
4127 Election Expenses	0	0	6000	6000	30232	0	
4128 By-Election Expenses	8000	6045	8000	8000	0	8000	
4131 Emergency repairs/maintenance	530	1184	500	500	60	500	
4132 Health & Safety	250	0	250	250	0	250	
4133 Insurance	4000	5773	5000	5000	4416	4416	Premium agreed for 3 yrs from Sep 23
4136 Legal Expenses	5000	350	1000	1000	0	500	
4137 Meeting Room Hire	1800	1995	1800	1800	1485	2000	
4140 Office Equipment	2500	1375	1000	1000	0	1000	
4141 Office Rental	10000	10000	10000	10000	7500	10000	
4142 Office Service Charge	2500	2320	5000	5000	1842	5500	
4143 Office Relocation expenses	2200	0	0	0	0	0	
4145 Professional Fees	525	870	600	600	222	600	
4146 Petty Cash	400	0	400	400	100	400	
4148 Photocopy Costs	150	0	0	0	0	0	
4151 Section 137	0	47314	0	0	0	0	
4153 Stationery	750	1334	750	750	637	800	

4154	Subscriptions	3125	3330	3500	3500	3017	3500
4162	Training - Councillors	2000	0	1000	1000	132	1000
4203	Bury in Bloom Basic	5370	5370	7500	7500	0	20000
4236	Tourism (BID)	35000	35000	35000	35000	25200	BSETC/35/28/SEP/22 agreed 25k for 24/25
4259	Christmas in Bury	10000	13000	15000	15000	-5500	Contribution to local Xmas events
4280	Pavements & Public Spaces	150000	52977	100000	100000	0	Reduced to match commitments
4290	Citizens Award expenses	2500	430	1500	1500	0	Organised by Bury Free Press
4291	Mayoral/Civic Events	5000	425	5000	5000	1569	5000
4301	Allotments	14535	23749	15000	15000	9769	20000
4350	Police Community Support Offic	73440	72000	75000	75000	45000	90000
4351	Locality budgets	87682	30149	40000	40000	2212	40000
4353	Grant Funding	100000	135268	100000	100000	11588	112500
4359	Speed Indicator Devices	200	1803	3500	3500	0	10000 Allows for purchase of 2 x SIDs (TBC)
4360	Theatre Royal						20000 Terms of reference to be agreed
4361	Environmental projects	0	0	20000	20000	0	0
4362	Community projects	40000	10585	20000	20000	0	0
4386	Litter Bins	5300	8882	5500	5500	2474	5500
4390	Armistice Day Commemoration	1075	855	550	550	0	550
4391	Salt/Grit Bins	500	0	500	500	0	500
4395	War Memorials	2000	0	10000	10000	12500	2000
	Total Expenditure	694232	571341	627700	627700	216283	628550
	Total Budget Income	599458	600582	622043	622043	622390	628594
	Expenditure	694232	571341	627700	627700	216283	-44
	Movement to/(from) Gen Reserve	(94,774)	29241	(5,657)	(5,657)	406107	-44