

	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	609059	1% increase in precept			
1090 Bank & Investment Interest	200	931		200	324	500				
1091 Barclays Loyalty Reward	35	33		35	17	35				
1301 Allotment Income	19250	19644		18779	19020	19000				
Total Income	599458	600582		622043	622390	628594				
Overhead Expenditure										
4000 Staff Salaries Gross	75356	58763		85000	40816	98000	Includes Full time Clerk			
4001 Employers National Insurance	6697	5283		7000	3238	13524	13.8% as confirmed by Payroll			
4002 Employers Pension Costs	17332	13516		20400	8980	21560	22% as confirmed by Payroll			
4003 Agency/Temporary Staff	4000	10641		1000	1568	1000				
4004 Staff Travel	150	285		150	0	150				
4005 Training & Other Staff Costs	2000	1038		1000	811	1000				
4106 Allowance - Chairman	550	0		500	0	500				
4112 Audit - Internal	500	35		500	495	500				
4113 Audit - External	1300	0		1300	1365	1700				
4115 Bank Charges	300	212		300	107	300				
4118 Business Rates	1200	1061		1200	544	1300				
4125 Computer Mfce Incl Phones	6045	7855		10000	2884	12000	Increased			
4126 Computer Software	2470	270		500	1023	2000	Includes Riattas end of year/allotment package			
4127 Election Expenses	0	0		6000	30232	0				
4128 By-Election Expenses	8000	6045		8000	0	8000				
4131 Emergency repairs/maintenance	530	1184		500	60	500				
4132 Health & Safety	250	0		250	0	250				
4133 Insurance	4000	5773		5000	4416	4416	Premium agreed for 3 yrs from Sep 23			
4136 Legal Expenses	5000	350		1000	0	500				
4137 Meeting Room Hire	1800	1995		1800	1485	2000				
4140 Office Equipment	2500	1375		1000	0	1000				
4141 Office Rental	10000	10000		10000	7500	10000				
4142 Office Service Charge	2500	2320		5000	1842	5500				
4143 Office Relocation expenses	2200	0		0	0	0				
4145 Professional Fees	525	870		600	222	600				
4146 Petty Cash	400	0		400	100	400				
4148 Photocopy Costs	150	0		0	0	0				
4151 Section 137	0	47314		0	0	0				
4153 Stationery	750	1334		750	637	800				
4154 Subscriptions	3125	3330		3500	3017	3500				
4162 Training - Councillors	2000	0		1000	132	1000				

4203	Bury in Bloom Basic	5370	5370	7500	7500	0	20000	
4236	Tourism (BID)	35000	35000	35000	35000	25200	25000	BSETC/35/28/SEP/22 agreed 25k for 24/25
4259	Christmas in Bury	10000	13000	15000	15000	-5500	10000	Contribution to local Xmas events
4280	Pavements & Public Spaces	150000	52977	100000	100000	0	75000	Reduced to match commitments
4290	Citizens Award expenses	2500	430	1500	1500	0	500	Organised by Bury Free Press
4291	Mayorai/Civic Events	5000	425	5000	5000	1569	5000	
4301	Allotments	14535	23749	15000	15000	9769	20000	
4350	Police Community Support Office	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	

Farmarked Reserves at 31 March 24

EMR Office decoration	5000
EMR Local election	1000
EMR Allotments work	20000
EMR SID maintenance	5000
EMR Future restructure	5000

Farmarked Reserves at 31 March 25

EMR Office decoration	5000
EMR Local election	2000
EMR Allotments work	40000
EMR SID maintenance	5000
EMR Future restructure	5000
EMR Town Warden	15000
EMR Outreach/Youth project	15000
EMR childrens activities during summer holidays	50000
TOTAL	137000

Farmarked Reserves to add

EMR Town Warden	15000
EMR Outreach/Youth project	15000
EMR Allotments work	20000
EMR Local Election	1000
EMR Provision of activities for children and young people during summer holidays	50000

Diane Hind
Signed: Town Mayor Diane Hind

J Budd
Signed: Town Clerk Jodie Budd

Date: *24 Mar 2024*