

Appendix B (AI/PL)

Row Labels	Sum of 2024 - 2025 Budget
ADMINISTRATION	93841.02
Audit	2220.75
Broadband and Telephone	889.17
County Association Membership Fees/IWSA	1186.50
ICO Registration	46.62
ICT	6679.44
Insurance	9863.25
Mayors Board	42.00
Office Equipment Service	83.33
Photocopier	625.50
Postage	50.00
Professional Fees	11092.06
Public Works Loan	60182.00
Regeneration	0.00
Stationary	880.40
ADVERTS AND PUBLICITY	753.97
Adverts	500.00
Chronicle (Archiving)	0.00
Contribution to Hard Copy Pub.	0.00
ICT	253.97
Newsletter - Soft	0.00
Notice Boards	0.00
Website Upgrades	0.00
BEACHES	62110.55
Beach	0.00
Beach Cleaning (Bins)	14183.07
Beach Storage	116.55
Buoys	6065.92
Life Boat	3000.00
Lifeguard Base	6000.00
Lifeguard Equipment and training	6500.00
Lifeguards Service	17500.00
Mechanical Raking	7800.00
Tourism	945.00
BROADWAY CENTRE	28898.27
Ad Hoc Outside Cleaner	1000.00
Business Rates	4663.16
Car Park	0.00
CCTV	200.00
Furniture and fittings	1000.00
Landscape	500.00
Licenses	1050.00
Loop	750.00
Microphones	0.00
Repair and Maintenance	7944.82
Service	1002.29
Signage	118.88
Utilities	7927.93
Waste Collection (General and Confidential)	2413.59
Waste Collection (Sanitary)	327.60
Portable Loop	0.00
CIVIC	2580.42
Civic Celebrations	500.00
Remembrance	2080.42
Town Crier	0.00
CIVIC SPACE	78705.79
Christmas Tree and Lights	1248.95
Decorative Lighting	8000.00
Defib Pads	244.76
Environment Officer	2396.10
Ferncliff - Grounds Maintenance and Hedge Cutting	466.00
Green Towns	3000.00
Hanging Baskets - Highstreet	7690.08
Los Altos Grass Cut	5292.50
Planning Enforcement	8901.20
Revetment Lighting	466.20
War Memorial	500.00
War Memorial (Animal)	500.00
Place Plan/Town Improvement Fund	40000.00
COMMUNITY, GRANTS & EVENTS	42800.00
Grants	11800.00
Schools	1000.00
Youth Provision	30000.00

Row Labels	Sum of 2024/2025
Donations	0.00
Grants	0.00
Insurance Claim	0.00
Interest	5000.00
Land Lease	10000.00
Misc Hire	0.00
Precept/IWC Gr	590936.00
Recharges	11550.00
Room Hire	10401.59
Toilet Income	15825.14
VAT	0.00
Grand Total	643712.73

Row Labels	Sum of 2024 - 2025 Budget
CAP	319825.00
Grand Total	319825

Balances	30/09/2023
Treasurers	57154
Instant Savings	73305
32 Day Access	608375
Total	738834

Committed	382675
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COUNCILLORS	250.00
Election	0.00
Hospitality	250.00
Mayor Allowance	0.00
Training	0.00
SANDHAM GARDENS (GENERAL)	33556.35
CCTV	3675.00
Grounds Maintenance	6780.25
Inspections	5496.10
Kerbing	0.00
Lighting	1890.00
Litter Picking	9100.00
Maintenance and Repair	6300.00
Signage	315.00
SANDHAM GARDENS (MUGA)	15000.00
Equipment Replacement (MUGA)	10000.00
Repair and Maintenance (MUGA)	5000.00
Grant Match Funding	0.00
SANDHAM GARDENS (SJP)	15000.00
Equipment Replacement (SJP)	10000.00
Repair and Maintenance (SJP)	5000.00
SANDHAM GARDENS (SKATE PARK)	16993.00
Competition	0.00
Equipment Replacement (Skate)	10000.00
Repair and Maintenance (Skate)	6993.00
STAFF	167184.85
Expenses (Milage, uniform, mobile etc)	1772.00
Locum Clerk	1000.00
Professional Subscriptions	878.85
Recruitment	0.00
Salaries	119667.00
Salaries - HMRC	11745.00
Salaries - Pension	28122.00
Training	4000.00
TOILETS	360362.63
Business Rates	0.00
Capital	10000.00
Changing Places	14411.00
Cleaning and Security	42631.05
Inspection and Testing	1260.72
Nayax	1338.75
Pier Street Running Costs	4358.70
Refurbishment	250000.00
Repair and Maintenance	19813.98
Service (in.c Solar)	2809.61
Utilities	13000.00
Waste	738.82
Eastern Gardens	0.00
Grand Total	918036.85

CAPITAL	319825
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2024-2025 Budget	918037
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Expenditure	918037
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PWLB income (if approved)	250000
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Budgeted Income excluding precept	52777
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From Allocated Reserves	0
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From General Reserves	41408
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Required Precept Income	573852
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Tax Base (Estimated based on 2023/2024)	2465.0
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Precept c/d 2021-22	138.9
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Precept c/d 2022-23	145.7
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Precept c/d 2023-24	218.4
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Required Precept Income	573852
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Requires/Tax base = New Precept	232.8
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Precept Increase	6.6%
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Allocated Reserves	
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Sandham Gardens - MUGA	26000
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Sandham Gardens - Skate Park	30000
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Sandham Gardens - SJP	30000
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Decorative Lighting/Xmas lights	11200
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Lifeguard Hut	4000
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Toilets (refrubishment at end of life)	10000
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IT	2947
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CCTV	200
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Microphones	1000
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Total Allocated	115347
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General Reserves	
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Projected general resevres	240812
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Four months 2023/2024 Revenue	199404
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Variance	41408
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Annual increase	14.37
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Increase per week	0.28
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Increase per month	1.20
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