

DRAFT BUDGET	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025	Spend to 31.10.24	2025/2026
ADMINISTRATION COSTS						
Staff Costs	£ 105,814.00	£ 116,026.00	£ 122,295.00	132,500.00	£82,881.00	£147,716.00
Pension	£ 22,933.00	£ 21,147.00	£ 30,520.00	35,000.00	£15,515.00	£35,000.00
Employers NI	£ 10,201.00	£ 8,569.00	£ 13,200.00	18,000.00	£8,609.00	£25,000.00
Travel & Subsidence	£ 1,000.00	£ 1,500.00	£ 700.00	1,000.00	£0.00	£750.00
Volunteer Expenses			£ 500.00	200.00	£0.00	£200.00
Staff expenses	£ 1,000.00	£ 1,000.00	£ 1,000.00	1,500.00	£1,489.00	£2,000.00
OFFICE RUNNING COSTS						
Rent	£ 10,000.00	£ 10,000.00	£ 10,000.00	10,000.00	£7,500.00	£10,000.00
TOWN COUNCIL OFFICE						
Office equipment	£ 1,000.00	£ 1,000.00	£ 500.00	500.00	£385.00	£500.00
Stationery	£ 500.00	£ 500.00	£ 400.00	900.00	£200.00	£500.00
Postage	£ 100.00	£ 100.00	£ 100.00	100.00	£5.00	£100.00
Telephone/Mobiles	£ 2,000.00	£ 3,000.00	£ 1,400.00	1,400.00	£419.00	£800.00
IT & Software	£ 6,825.00	£ 8,500.00	£ 13,500.00	14,000.00	£7,778.00	£15,000.00
Books/Literature	£ 100.00	£ 100.00	£ 50.00	50.00	£0.00	£50.00
Insurance	£ 2,500.00	£ 2,500.00	£ 2,000.00	2,200.00	£3,034.00	£2,600.00
Photocopier/printing	£ 900.00	£ 1,000.00	£ 1,000.00	1,000.00	£821.00	£1,500.00
Room hire				500.00	£147.00	£500.00
Website	£ 400.00	£ 2,000.00	£ 400.00	450.00	£329.00	£400.00
TRAINING						
Staff	£ 1,000.00	£ 1,500.00	£ 700.00	200.00	£180.00	£200.00
Members	£ 1,000.00	£ 1,000.00	£ 500.00	500.00	£0.00	£500.00
Volunteers	£ -	£ 500.00	£ 100.00	100.00	£0.00	£100.00
SUBSCRIPTIONS						
NALC/CLCA	£ 2,500.00	£ 2,800.00	£ 3,000.00	3,000.00	£2,184.00	£2,400.00
SLCC	£ 732.00	£ 850.00	£ 900.00	900.00	£713.00	£850.00
ICO	£ 50.00	£ 50.00	£ 55.00	60.00	£55.00	£55.00
NEREO	£ 350.00	£ 350.00	£ 350.00	350.00	£295.00	£350.00
CCIN	£ 250.00	£ 300.00	£ 300.00	300.00	£0.00	£300.00
Canva			£ -	300.00	£66.00	£150.00
Living Wage Foundation				150.00		£150.00
TOWN COUNCIL Marketing						
Newsletter		£ 3,000.00	£ 2,000.00	6,000.00	£2,446.00	£6,000.00
Conferences, Events & Awards		£ 1,000.00	£ -	0.00	£0.00	£0.00
AUDIT						
External Audit	£ 1,500.00	£ 1,500.00	£ 1,000.00	1,300.00	£840.00	£1,000.00
Internal Audit	£ 250.00	£ 250.00	£ 250.00	350.00	£275.00	£350.00
Accounts Support	£ 1,500.00	£ 3,000.00	£ 3,500.00	3,700.00	£3,290.00	£3,700.00
ELECTIONS						
Elections	£ 8,000.00	£ -	£ 8,000.00	0.00	£0.00	£3,000.00
COMMUNITY HUB & CAFE						
Marketing	£ 1,000.00	£ 2,000.00	£ 1,000.00	0.00	£0.00	£0.00
Annexe running costs	£ 3,000.00	£ 4,000.00	£ 7,000.00	8,000.00	£4,225.00	£8,000.00
Cafe Contingency	£ 15,000.00	£ 20,000.00	£ 30,000.00	30,000.00	£11,938.00	£28,000.00
EVENTS						
Easter	£ 1,500.00	£ -	£ -	2,000.00	£0.00	£2,000.00
Dday				3,000.00	£1,067.00	£0.00
Summer	£ 10,000.00	£ 5,000.00	£ 3,000.00	5,000.00	£2,493.00	£2,500.00
Halloween	£ 1,000.00	£ -	£ -	2,000.00	£971.00	£2,000.00
Xmas	£ 10,000.00	£ 10,000.00	£ 4,000.00	10,000.00	£0.00	£10,000.00
Fundraising events	£ 250.00	£ 250.00	£ 250.00	0.00	£0.00	£0.00
Events infrastructure	£ 1,000.00	£ 1,000.00	£ 750.00	1,500.00	£430.00	£1,500.00
Remembrance	£ -	£ 5,000.00	£ -	0.00	£0.00	£2,500.00
Half Term Activities	£ 1,200.00	£ -	£ -	0.00	£0.00	£0.00
Town Crier			£ 500.00	500.00	£250.00	£500.00
Carnival			£ 2,000.00	2,000.00	£23,519.00	£5,000.00
Coronation			£ 1,000.00	0.00	£0.00	£0.00
VE/VJ Day 80				0.00	£0.00	£4,000.00
Youth Council				0.00	£0.00	£500.00
DONATIONS						
Grants	£ 5,000.00	£ 5,000.00	£ 5,000.00	5,000.00	£2,000.00	£5,000.00
Subsidies	£ 26,000.00	£ 36,000.00	£ 36,000.00	15,000.00	£15,000.00	£15,000.00
Sponsorship	£ 10,000.00	£ 20,000.00	£ 10,000.00	25,000.00	£15,000.00	£25,000.00
Chairmans Allowance	£ 1,200.00	£ 1,200.00	£ 1,000.00	1,000.00	£160.00	£1,000.00
PROJECTS						
Community Fund	£ 5,000.00	£ -	£ -	3,200.00	£1,024.00	£1,800.00
Sunday Lunch Project	£ 15,500.00	£ 12,100.00	£ 12,000.00	8,000.00	£0.00	£0.00
Garden		£ 5,000.00	£ -	0.00	£0.00	£0.00
CAB Worker						£8,000.00
	£ 289,055.00	£ 319,592.00	£ 331,720.00	£ 357,710.00	£217,533.00	£384,021.00