

EGTC Budget 24-25.xlsx

			ACTUAL 2022/23	BUDGET 2023/24	BUDGET 2024/25	CHANGE ON 23/24 BUDGET	2025/26 PROJECTED	2026/27 PROJECTED
		Council tax base	6,728	6,956	6,983	27	7,000	7,000
		Rate increase	1.0%	10.0%	47.5%	37.5%	11.3%	8.9%
		Precept per household	39.99	43.99	83.72	39.73	93.14	102.29
100	Income							
	1076	Precept	269,073	306,000	584,600	278,600	652,000	716,000
	1080	Bank Interest Received	1,418	5,200	6,000	800	5,000	3,500
	1125	CIL Receipts	36,269	90,000	46,000	-44,000	20,000	10,000
	1210	Pigeon Release	340	0	100	100	100	100
	1310	Allotment Rent	6,134	3,300	3,500	200	3,640	3,749
	1320	Wayleaves	0	100	50	-50	50	50
	1325	Rates Refund 2018-21	19,547	0	0	0	0	0
		Income:	332,781	404,600	640,250	235,650	680,790	733,399
110	Staff							
	4000	Net Salaries - Town Clerk & RFO	33,338	32,303	38,500	6,197	40,040	41,241
	4001	Net Salaries - Deputy Clerk Finance	0	25,830	28,600	2,770	29,744	30,636
	4002	Net Salaries - Deputy Clerk Environment	0	25,830	25,800	-30	26,832	27,637
	4003	Net Salaries - Youth Officer	0	0	25,800	25,800	26,832	27,637
	4005	Net Salaries - Clerk's Assistant Finance	18,782	11,945	13,100	1,155	13,624	14,033
	4006	Net Salaries - Clerk's Assistant Environment	0	8,534	9,600	1,066	9,984	10,284
	4007	Net Salaries - Community Caretaker	0	8,534	9,600	1,066	9,984	10,284
	4020	Employee Pension Contributions	1,354	9,939	12,500	2,561	13,000	13,390
	4030	Employee Tax & NI	7,254	27,885	37,800	9,915	39,312	40,491
	4040	Employers NIC	7,312	13,279	18,200	4,921	18,928	19,496
	4050	Employers Pension Contribution	4,944	31,667	41,500	9,833	43,160	44,455
	4055	Relocation Expenses	5,000	5,254	5,000	-254	5,200	5,356
		Staff Expenditure:	77,984	201,000	266,000	65,000	276,640	284,939
120	Councillors							
	4120	Chairman's Allowance	47	248	250	2	260	268
	4130	Councillors Expenses	0	100	100	0	104	107
		Councillors Expenditure:	47	348	350	2	364	375
130	Administration							
	4075	Travel & Subsistence	464	1,000	2,000	1,000	2,080	2,142
	4110	Training	344	4,000	5,000	1,000	5,200	5,356
	4150	Audit Fees	600	1,700	2,000	300	2,080	2,142
	4160	Insurance Premium	4,127	2,200	2,500	300	2,600	2,678
	4170	Subscriptions	2,419	2,200	2,600	400	2,704	2,785
	4200	Photocopier print charges	176	300	700	400	728	750
	4205	Photocopier rental charges	419	400	700	300	728	750
	4240	Professional/Legal Expenses	5,375	6,000	6,000	0	6,240	6,427
	4245	Payroll costs	439	600	600	0	624	643
	4260	Bank Charges	188	800	800	0	832	857
	4270	IT Costs	13,383	20,000	22,500	2,500	23,400	24,102
	4275	Website	2,640	3,600	4,000	400	4,160	4,285
	4310	Communications	4,055	7,200	8,000	800	8,320	8,570
	4320	Health and Safety	383	300	1,000	700	1,040	1,071
	4330	Stationery	596	1,000	1,100	100	1,144	1,178
	4335	Postage	102	200	250	50	260	268
	4340	Miscellaneous	-1,100	200	200	0	208	214
		Administration Expenditure:	34,610	51,700	59,950	8,250	62,348	64,218
140	Office							
	4210	Telephones & Insurance	935	800	4,000	3,200	4,160	4,285
	4215	Alarm monitor & maintenance	429	800	800	0	832	857
	4218	Office Equipment	604	3,000	3,000	0	3,120	3,214
	4231	Gas - Office	622	1,200	1,200	0	1,248	1,285
	4232	Electricity - Office	769	2,000	2,000	0	2,080	2,142
	4233	Water - Office	139	300	250	-50	260	268
	4350	Maintenance	5,480	1,800	2,000	200	2,080	2,142
	4362	Cleaning	2,583	2,800	500	-2,300	520	536
	4365	Waste collection	63	200	200	0	208	214
		Office Expenditure:	11,624	12,900	13,950	1,050	14,508	14,943
170	Grants and awards							
	4280	Grants awarded	41,103	20,000	40,000	20,000	41,600	42,848
	4285	S137 funded expenditure	4,000	20,000	20,000	0	20,800	21,424
			45,103	40,000	60,000	20,000	62,400	64,272
225	Asset Maintenance							
	4350	Maintenance	0	600	600	0	624	643
	4362	Cleaning	239	2,500	600	-1,900	624	643
		Asset Maintenance Expenditure:	239	3,100	1,200	-1,900	1,248	1,285

240	Christmas Lights								
	4410	Christmas Lights	6,194	9,500	10,000	500	10,400	10,712	
		Christmas Lights Expenditure:	6,194	9,500	10,000	500	10,400	10,712	
250	Youth Leisure								
	4190	Room Hire	0	21,000	10,000	-11,000	10,400	10,712	
	4420	Youth Leisure	25,935	27,500	60,000	32,500	62,400	64,272	
		Youth Leisure Expenditure:	25,935	48,500	70,000	21,500	72,800	74,984	
260	Open Spaces								
	4230	Water - Allotments	599	800	800	0	832	857	
	4349	Allotment Toilet Hire	0	0	2,000	2,000	2,080	2,142	
	4350	Maintenance	18,093	16,000	16,000	0	16,640	17,139	
	4351	Allotments Maintenance	1,944	2,800	3,000	200	3,120	3,214	
	4352	Trees	6,300	5,000	5,000	0	5,200	5,356	
	4354	Grass Cutting and Path Maintenance	18,064	20,000	20,000	0	20,800	21,424	
	4355	Litter Picking	4,080	10,000	5,000	-5,000	5,200	5,356	
	4356	Floral displays	71	800	1,000	200	1,040	1,071	
	4358	Surveys	750	500	1,000	500	1,040	1,071	
	4359	Allotment rent to South Glos	0	700	700	0	728	750	
	4430	Locks		100	100	0	104	107	
	5352	SGC Bin Contract	9,746	14,000	16,000	2,000	16,640	17,139	
	5355	Recycling Waste Collection	137	2,000	500	-1,500	520	536	
		Open Spaces Expenditure:	59,784	72,700	71,100	-1,600	73,944	76,162	
261	Climate & Environmental								
	4431	Climate and Environmental	652	1,500	2,000	500	2,080	2,142	
		Climate & Environmental Expenditure:	652	1,500	2,000	500	2,080	2,142	
310	Events								
	4450	Events	9,730	10,000	20,000	10,000	20,800	21,424	
	4455	Calendar	1,475	2,000	2,000	0	2,080	2,142	
	4460	Emersons Green Village Hall	0	0	23,700	23,700	24,648	25,387	
	4465	Citizens Advice Service	0	0	35,000	35,000	36,400	37,492	
		Events Expenditure:	11,205	12,000	80,700	68,700	83,928	86,446	
		Grand Totals:- Income	332,781	404,600	640,250	235,650	680,790	733,399	
		Expenditure	273,377	453,248	635,250	182,002	660,660	680,480	
		Net Income over Expenditure	59,404	-48,648	5,000	53,648	20,130	52,919	
		Movement to/(from) Reserves	59,404	-48,648	5,000	53,648	20,130	52,919	
RESERVES SUMMARY									
		2022/23 YE reserves		786,596					
		2023/24 YE Forecast**		860,586					
		2023/24 YE budgeted movement to/from reserves (+/-)		-48,648					
		2024/25 YE budgeted movement to/from reserves (+/-)		5,000					
				816,938 (X)					
INDICATIVE RESERVES ALLOCATION YE 2023/24****:									
			CURRENT	2023/24 YE FORECAST	2024/25 YE FORECAST	CHANGE ON CURRENT	2025/26 YE FORECAST	2026/27 YE FORECAST	
327	EMR	General Contingency****	142,000	142,000	166,250	24,250	166,250	179,000	
328	EMR	Youth Project	466,435	466,435	500,000	33,565	500,818	570,987	
329	EMR	Legal Fund	50,000	50,000	50,000	0	50,000	40,000	
330	EMR	Election Fund	20,000	20,000	20,000	0	20,000	20,000	
334	EMR	Buildings and Assets Improvements	29,010	20,000	50,000	20,990	50,000	50,000	
335	EMR	IT Hardware	15,220	13,000	15,000	-220	15,000	15,000	
336	EMR	Trees and Surveys	12,000	10,000	10,000	-2,000	10,000	10,000	
337	EMR	Staff Relocation Costs	5,000	5,000	5,000	0	5,000	5,000	
353	EMR	CIL 22/23	16,928	63	0	-16,928	0	0	
354	EMR	CIL 23/24	99,088	99,088	0	-99,088	0	0	
355	EMR	CIL 24/25	0	35,000	688	688	0	0	
356	EMR	CIL 25/26	0	0	0	0	20,000	0	
		TOTAL:	855,681	860,586	816,938	-38,743	837,068	889,987	

*balance transferred to EMR

**Forecast made in December 2023

***2024/25 reserve levels subject to 2023/24 YE surplus. No CIL.

****6 months precept

X-Y Balance 0 0 0