

Finance, Policies and Resources Committee

		2023-24	2024-25	2025-26													2026-27	2027-28	2028-29
		Actual	Actual	Projected													Budget	Budget	Budget
Code	Description	Total Year	Total Year	Total Year	1	2	3	4	5	6	7	8	9	10	11	12	Total Year	Total Year	Total Year
CC100 Office Administration																			
Income																			
1081	Income - Bank Loyalty Reward	£12	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1085	Income - Non PC Recharge	£144	£564	£514	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1090	Income - Bank Interest	£21,958	£30,148	£28,057	£0	£5,500	£2,500	£0	£5,500	£2,500	£0	£5,500	£2,000	£0	£5,500	£2,000	£31,000	£31,000	£31,000
1093	Income - Lease Charges Admin	£260	£280	£240	£0	£0	£20	£20	£0	£120	£0	£60	£0	£0	£0	£0	£220	£220	£220
1100	Income - Deed of Access	£20	-£2	£63	£0	£0	£10	£0	£0	£20	£0	£0	£0	£0	£0	£0	£30	£30	£30
1255	Hire Fees Staff	£14,741	£14,033	£20,066	£2,047	£2,047	£2,047	£2,047	£2,047	£2,048	£2,048	£2,048	£2,048	£2,048	£2,048	£2,048	£24,571	£24,571	£24,571
Total Income		£37,135	£45,023	£48,940	£2,047	£7,547	£4,577	£2,067	£7,547	£4,688	£2,048	£7,608	£4,048	£2,048	£7,548	£4,048	£55,821	£55,821	£55,821
Expenditure																			
4000	Basic Salaries	£253,344	£268,039	£316,544	£29,106	£29,107	£29,107	£29,107	£29,107	£29,107	£29,107	£29,107	£29,107	£29,107	£29,107	£29,107	£349,283	£366,747	£385,084
4001	Overtime Payments	£13,472	£9,417	£8,826	£958	£958	£958	£958	£958	£958	£958	£958	£959	£959	£959	£959	£11,500	£11,900	£12,550
4002	Co Pension Contributions	£48,525	£50,963	£61,379	£5,767	£5,767	£5,767	£5,767	£5,767	£5,767	£5,767	£5,767	£5,767	£5,767	£5,767	£5,767	£69,204	£72,626	£76,269
4003	Co Nat'l Ins'nce Contributions	£19,079	£23,092	£38,898	£3,553	£3,553	£3,553	£3,553	£3,553	£3,553	£3,554	£3,554	£3,554	£3,554	£3,554	£3,554	£42,642	£45,376	£48,013
4005	Salaries Temporary Staff	£0	£327	£0	£0	£0	£0	£0	£750	£750	£0	£0	£0	£0	£0	£0	£1,500	£0	£0
4006	Staff Training Costs	£2,661	£7,231	£4,500	£375	£375	£375	£375	£375	£375	£375	£375	£375	£375	£375	£375	£4,500	£4,500	£4,500
4007	Staff Expenses	£200	£425	£200	£50	£0	£0	£50	£0	£0	£50	£0	£0	£50	£0	£0	£200	£200	£200
4008	Training Costs - Non Ad	£1,842	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4009	Expenses - Non Admin Staff	£127	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4015	HR Services	£750	£0	£440	£200	£0	£0	£0	£0	£200	£0	£0	£0	£0	£200	£0	£600	£600	£600
4020	Office Telephone Ren & Calls	£1,937	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4021	Mobile Telephone Hire & Calls	£2,206	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4025	Office Supplies	£1,738	£1,785	£1,800	£160	£160	£160	£160	£160	£160	£160	£160	£160	£160	£160	£160	£1,920	£1,920	£1,920
4030	Photocopier Rental & Copies	£710	£1,062	£750	£0	£0	£300	£0	£0	£300	£0	£0	£300	£0	£0	£300	£1,200	£1,200	£1,200
4035	Postage	£128	£43	£59	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4042	Software Licences	£3,710	£0	£1,371	£0	£0	£0	£0	£0	£745	£630	£0	£0	£0	£0	£0	£1,375	£1,375	£1,375
4043	Email Hosting & Support	£696	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4044	IT/Telecoms Services & Support	£5,989	£12,153	£13,864	£1,200	£1,200	£1,200	£1,200	£1,200	£1,200	£1,200	£1,200	£1,200	£1,200	£1,200	£1,200	£14,400	£14,400	£14,400
4045	Membership - Admin Staff	£710	£518	£300	£0	£0	£190	£0	£0	£0	£0	£0	£0	£0	£300	£0	£490	£490	£490
4047	Rialtas Finance System	£0	£1,775	£1,882	£2,100	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,100	£2,100	£2,100
4049	Archive Storage	£507	£497	£506	£600	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£600	£600	£600
4090	Prof Fees - Internal Audit	£956	£996	£664	-£332	£332	£0	£0	£0	£0	£0	£332	£0	£0	£0	£332	£664	£664	£664
4095	Prof Fees - External Audit	£1,365	£2,415	£2,100	-£2,100	£0	£0	£0	£0	£2,100	£0	£0	£0	£0	£0	£2,100	£2,100	£2,100	£2,100
4141	Safety, 1st Aid & PPE	£960	£1,457	£505	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£600	£600	£600
4161	Bank Charges	£166	£77	£72	£7	£7	£7	£7	£7	£7	£7	£7	£7	£7	£7	£7	£84	£84	£84
4273	Contractor - Payroll Services	£435	£486	£504	£45	£45	£45	£45	£45	£45	£45	£45	£45	£45	£45	£45	£540	£540	£540
4321	Mtce - Admin Office	£11	£255	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4338	Mtce - Internal Decoration	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Expenditure		£362,224	£383,013	£455,164	£41,739	£41,554	£41,712	£41,272	£41,972	£45,317	£41,903	£41,555	£41,524	£41,274	£41,724	£43,956	£505,502	£528,022	£553,289
Total Net Revenue Expenditure over Income		£325,089	£337,990	£406,224	£39,692	£34,007	£37,135	£39,205	£34,425	£40,629	£39,855	£33,947	£37,476	£39,226	£34,176	£39,908	£449,681	£472,201	£497,468
CC105 General Council Administration																			
Income																			
1079	Income - Compensation	£0	£0	£1,650	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Income		£0	£0	£1,650	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Expenditure																			
4010	Councillors Training Costs	£1,126	£758	£1,500	£0	£0	£500	£0	£0	£500	£0	£0	£500	£0	£0	£0	£1,500	£1,500	£1,500
4014	Councillors Expenses	£43	£127	£73	£0	£0	£0	£0	£0	£25	£0	£0	£25	£0	£0	£0	£50	£50	£50
4018	Councillors Annual Allowance	£120	£0	£840	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£840	£840	£840	£840
4019	Chairman Annual Allowance	£250	£248	£500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£500	£500
4046	Membership - Parish Council	£1,700	£1,821	£1,965	£1,892	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,892	£1,892	£1,892
4073	Election Expenses	£7,501	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,500	£1,500	£1,000	£1,000
4100	Prof Fees - Legal	-£18	£6,921	£44,786	£400	£0	£0	£0	£0	£400	£0	£0	£0	£0	£400	£0	£1,200	£0	£0
4103	Prof Fees - General Policies	£600	£0	£600	£0	£0	£0	£0	£0	£600	£0	£0	£0	£0	£0	£0	£600	£600	£600
4104	Prof Fees - Land Registry	£27	£0	£3	£0	£0	£0	£3	£0	£0	£3	£0	£0	£0	£3	£0	£9	£9	£9
4105	Prof Fees - Human Resources	£525	£2,150	£0	£0	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000
4107	Prof Fees - Health & Safety	£0	£0	£400	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£1,200	£1,200	£1,200
4109	Prof Fees - H&S Report	£0	£0	£0	£1,500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,500	£0	£0
4156	Insurance Premiums	£8,753	£10,177	£13,153	£0	£0	£0	£0	£0	£0	£0	£0	£13,464	£0	£0	£0	£13,464	£13,464	£13,464
4160	Loan Repayment - JH Car Park	£11,285	£11,285	£11,284	£0	£0	£0	£5,642	£0	£0	£0	£0	£0	£5,642	£0	£0	£11,284	£11,284	£11,284
4173	Leaflets - Forward Plans	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4271	Contractor - Street Lighting	£8,146	£9,142	£12,327	£0	£5,609	£0	£0	£0	£0	£0	£5,609	£0	£0	£0	£0	£11,218	£11,218	£11,218
4272	Contractor - Public Toilets	£3,009	£3,009	-£603	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4276	Contractor - Dog Bin Servicing	£0	£6,286	£6,664	£0	£0	£1,675	£0	£0	£1,675	£0	£0	£1,675	£0	£0	£1,675	£6,700	£6,700	£6,700
4315	Materials - Dog Dispenser Bags	£0	£102	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Expenditure		£43,067	£52,026	£93,492	£3,892	£5,709	£2,275	£5,745	£100	£4,300	£103	£5,709	£15,764	£5,745	£500	£4,615	£54,457	£51,257	£51,257
Total Net Revenue Expenditure over Income		£43,067	£52,026	£91,842	£3,892	£5,709	£2,275	£5,745	£100	£4,300	£103	£5,709	£15,764	£5,745	£500	£4,615	£54,457	£51,257	£5

Total Net Revenue Expenditure over Income				£550	£1,325	£1,000	£0	£0	£0	£0	£0	£0	£20,500	£0	£0	£0	£0	£500	£21,000	£1,000	£1,000
CC171 Morley Drive Area																					
Income																					
1104	Land Lease - Morley Drive Area	£4	£4	£4	£4	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£4	£4	£4	
Total Income		£4	£4	£4	£4	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£4	£4	£4	
Expenditure																					
Total Expenditure		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Total Net Revenue Expenditure over Income		-£4	-£4	-£4	-£4	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£4	-£4	-£4	
CC172 St Peter's Church																					
Income																					
Total Income		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Expenditure																					
4280	Contractor - Grounds	£0	£4,000	£4,000	£0	£0	£2,000	£0	£0	£2,000	£0	£0	£0	£0	£0	£0	£0	£4,000	£4,000	£4,000	
Total Expenditure		£0	£4,000	£4,000	£0	£0	£2,000	£0	£0	£2,000	£0	£0	£0	£0	£0	£0	£0	£4,000	£4,000	£4,000	
Total Net Revenue Expenditure over Income		£0	£4,000	£4,000	£0	£0	£2,000	£0	£0	£2,000	£0	£0	£0	£0	£0	£0	£0	£4,000	£4,000	£4,000	
CC173 Basingwell Street Car Park Public Conveniences																					
Income																					
Total Income		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Expenditure																					
4272	Costs - Public Toilets	£3,009	£3,009	£6,139	£675	£675	£675	£675	£675	£675	£675	£675	£575	£675	£675	£675	£675	£8,000	£8,000	£8,000	
4282	Contractor - Cleaning	£0	£0	£8,760	£850	£850	£850	£850	£850	£850	£850	£850	£650	£850	£850	£850	£850	£10,000	£10,000	£10,000	
Total Expenditure		£0	£0	£8,760	£1,525	£1,525	£1,525	£1,525	£1,525	£1,525	£1,525	£1,525	£1,225	£1,525	£1,525	£1,525	£1,525	£18,000	£18,000	£18,000	
Total Net Revenue Expenditure over Income		£0	£0	£8,760	£1,525	£1,525	£1,525	£1,525	£1,525	£1,525	£1,525	£1,525	£1,225	£1,525	£1,525	£1,525	£1,525	£18,000	£18,000	£18,000	
CC199 Capital Spend - F.P & R																					
Income																					
Total Capital Income		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Expenditure																					
4350	Minor Assets	£0	£0	£250	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,400	£0	
4408	Replace IT Equipment	£922	£1,014	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£500	£500	
Total Capital Expenditure		£922	£1,014	£250	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£2,900	£500	
Total Net Capital Expenditure over Income		£922	£1,014	£250	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£2,900	£500	
Total Committee																					
Total Income		£37,145	£45,109	£50,594	£2,051	£7,547	£4,577	£2,067	£7,547	£4,688	£32,048	£7,608	£4,048	£2,048	£7,548	£4,048		£85,825	£55,825	£55,825	
Total Expenditure		£405,812	£441,378	£562,416	£47,156	£48,788	£47,512	£48,542	£43,597	£53,142	£94,031	£48,789	£58,513	£48,544	£43,749	£50,596		£632,959	£602,279	£627,546	
Total Net Revenue Expenditure		£368,667	£396,269	£511,822	£45,105	£41,241	£42,935	£46,475	£36,050	£48,454	£61,983	£41,181	£54,465	£46,496	£36,201	£46,548		£547,134	£546,454	£571,721	
Total Capital Income		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0		£0	£0	£0	
Total Capital Expenditure		£922	£1,014	£250	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500		£500	£2,900	£500	
Total Net Capital Expenditure		£922	£1,014	£250	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500		£500	£2,900	£500	
Total Net Committee Expenditure		£369,589	£396,269	£512,072	£45,105	£41,241	£42,935	£46,475	£36,050	£48,454	£61,983	£41,181	£54,465	£46,496	£36,201	£47,048		£547,634	£549,354	£572,221	
Total Net Committee Expenditure (Check)		£369,589	£396,269	£512,072	£45,105	£41,241	£42,935	£46,475	£36,050	£48,454	£61,983	£41,181	£54,465	£46,496	£36,201	£47,048		£547,634	£549,354	£572,221	