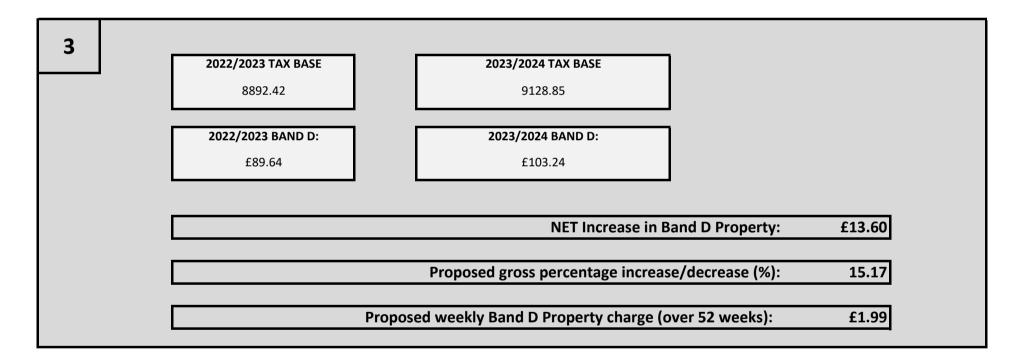
Designed by Witham Town Council for transparent Local Government Budgeting

	INCOME			EXPENDITURE				
CENTRAL SERVICES*	£	18,500.00	£	406,046.00				
ENVIRONMENT	£	1,650.00	£	260,013.00				
COMMUNITY	£	80,050.00	£	265,255.00				
POLICY & RESOURCES	£	14,000.00	£	46,625.00				
PLANNING & TRANSPORT	£	-	£	14,000.00				
TOTALS:	£	114,200.00	£	991,939.00				
* * * * * * * * * * * * * * * * * * *								

2	Total Anticipated Operational Expenditure: £	991,939.00
	Less Anticipated Operational Income: -£	114,200.00
	Balanced (Net) Operational Expenditure: £	877,739.00
	Confirmed Revenue Support & Central Government Funding £	-
	Total Other Revenue:	£O
	Net allocations to Earmarked Reserves (EMRs): £	64,734.57
	Net operational expenditure less other revenue/EMRs: £	942,473.57
	2023/2024 Precept levied: £	797,141.00
	PROPOSED 2023/2024 PRECEPT: (BALANCING FIGURE) $\pm$	942,473.57
	Proposed Difference: £	145,332.57



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	PROPOSED CI	2025					
	2023/	2024	_	2024/2025			
	Current Budget	Forecast Inc/Exp	Proposed Budget	Difference			
Sundry Receipts	500	100000	500	0			
Hall Hire	12500	20000	18000	5500			
Total Income	12500	120000	18500	5500			
Admin - Salaries & Employer N.I Contributions	278216	278216	298826	20610			
Travel Expenses	600	500	500	-100	Decreased due to less membe		
Town Hall	35000	35000	35000	0			
Gas	7000	7000	10000	3000	Contract due to expire in Sept		
Electricity	5700	5700	6700	1000	Fixed for 2 years from Oct 202		
Photocopying	3000	3000	3000	0			
Postage	500	400	500	0			
Stationery	1500	1500	1500	0			
Office Equipment	4000	4000	3500	-500			
Telephones	1800	1870	2000	200	Inflationary increase		
Insurance	11150	11150	12500	1350			
Sundry Expenses	1500	1500	1500	0			
Audit & Legal	10000	10000	10000	0			
Affiliation Fees	5000	5000	5000	0			
Members -Conferencing/Training	4000	1500	2000	-2000			
Staff -Conferencing/Training	6500	6500	6500	0			
Payroll Charges	900	1100	1200	300	Increase as members allowan		
Petty Cash	700	700	700	0			
п	4000	4000	4600	600	Increase in accounting packag		
Charges	500	500	520	20			
Overhead Expenditure	381566	379136	406046	24480			

# PROPOSED CENTRAL SERVICES BUDGET FOR 2024/2025

ber training ptember 2024 023 ance paid through payroll & inflation kage charges

PROPOSED COMMUNITY COMMITTEE BUDGET FOR 2024/2025									
	2023/	2024	2024/2025						
Community	Current Budget	Forecast Inc/Exp	Proposed Budget	Difference					
Information Sales Income	75000	75000	75000	0					
Witham Festival Income	1500	6120	1500	0					
Coronation Event	500	1628		-500					
Music Event			1500	1500	Projected income from bar/foo				
Dog Show			500	500	Projected income from bar/foo				
Teddy Bear's Picnic			50	50					
Christmas Events	750	2715	1500	750	Projected income from bar/foo				
		1100	0	0					
Total Income	77750	86563	80050	2300					
Community Team - Salaries & Employer N.I & LGPS Contril	82886	72300	87505	4619					
Town Clock	1500	1500	1500						
Christmas Decorations	10600	10600	10600		Contract expires Jan 2025				
Information Centre Stock	65000	65000	65000						
Information Centre Advertisment & Administration	3250	3000	3000						
Community Grant Aid	15000	15000	15000						
Citizens Advice	10000	10000	10000						
CCTV	10000	10000	13000		Possible increase in maintenai				
Community Safety	1500	1500	1500						
Community Special Constables Expenses	5000	5000	5000	0					
Community Special Constable Recruitment	1000	600	1000	0					
Other Community Support	1500	1500	1500	0					
Witham Summer Events	23000	27000	25500	2500	Witham Festival, Teddy Bears				
Remembrance	1200	700	1000						
D-Day Event			2500	2500					
Twinning			2000	2000					
Halloween Event	2000	2000	2200	200					
Civic Event	2500	2062		-2500					
Music Event			10000	10000					
Christmas Events & Tree	3200	3200	4000	800					
Coronation Event	10000	9350	0	-10000	Replaced by music event				
Easter Quest	1650	1313	1650	0					
New Events & Events Improvement	1500	1500	1500	0					
Silver Cinema	300	300	300	0					
Overhead Expenditure	252586	243425	265255	12669					

food stalls food stalls

food stalls

nance/cameras& electricity

ars Picnic & Dog Show

	2023/	2024	2024/2025		
Environment	Current Budget	Forecast Inc/Exp	Proposed Budget	Difference	
Dog & Bench Sponsorship Scheme	1650	2560	1650		
Total Income	1650	4650	1650	0	
Operations - Salaries & Employer N.I & LGPS	177454	177454	190313	12859	
Equipment Supplies & Maintenance	8000	8000	8400	400 Increase in cost of equipment	
Dog & Bench Schemes	1200	2112	1200	0	
Lighting Maintenance & Utility	4000	4000	6000	2000 Contract expires Sept 2024	
Tree Planting	2000	2000	3000	1000 Increase to fund community o	
RW Project Management	10000	0	0	-10000 Being dealt with through S106	
Tree Maintenance	5000	5000	5000	0	
Toilet Block - Town Park	10500	12500	12000	1500 Increased maintenance costs	
Dog Bin Maintenance	600	600	600	0	
Litter Bins	3000	3000	1000	-2000 Reduced to one bin	
Open Spaces General	2500	2500	2500	0	
River Walk Signage	3000	3000	2000	-1000 Replaced some with Safer Stre	
James Cooke Wood	2000	2000	2000	0 Event hard to facilitate	
River Walk	3000	3000	3000	0	
Whetmead LNR	2000	4611	2000	0	
Witham in Bloom	12700	14000	14000	1300 Increase in testing costs	
Fleet	6000	6000	6000	0	
Waste Disposal	1200	1200	1000	-200	
Overhead Expenditure	254154	250977	260013	- 5859	

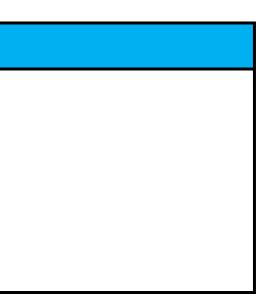
# nt v orchard scheme &500 increase tree group 106 ts Streets Funding

	2023/		2024/2025		
Policy & Resources	Current Budget	Forecast Inc/Exp	Proposed Budget	Difference	
				0	
Interest Received	5000	11318	14000	9000	Increase due to improved inte
Total Income	5000	11318	14000	9000	
Civic Receptions	2300	2000	2500	200	
Instructions & Reports	8000	8000	8000	0	
Christmas Expenses	2700	2700	3000	300	
Mayor's Allowance	2000	2200	2000	0	
Member's Grant Scheme			8000	8000	
Civic Gesture	500	500	500	0	
Surveys & Consultations	1000	1000	1000	0	
Newsletter & Publications	12500	12000	13125	625	Increase due to possible incre
Members Allowance	8000	7000	7000	-1000	Mayor & co-opted cannot clai
Communications & Exhibitions	1500	1500	1500	0	
Overhead Expenditure	38500	36900	46625	8125	

terest rates

rease in delivery costs laim

2023/2024								
	Current Budget	Forecast Inc/Exp	Proposed Budget					
No income line	0							
Neighbourhood Plan	2000	0	2000	0				
Speed Reduction			12000	12000				
Overhead Expenditure		0	14000	12000				



# Proposed Earmarked Reserves 2024/2025 including event balances and grants held.

(See bottom of sheet for summary balances with & without precept calculation. Must be used in conjunction with BGTS sheet)

Reserve Type	Reserve Heading	Cur	rent Reserve Level (22/09/2023)	Ant	ticipated Closing Balance 31st March 2024	allo	Proposed ocations/revocations (precept calculation)	Pro	oposed Opening Balance 1st April 2024	
EMR	Street Lighting Sinking Fund	£	4,000.00	£	4,000.00	£	2,000.00	£	6,000.00	Increa
EMR	Riverwalk Cycleways	£	45,442.00	£	45,442.00	-£	5,442.00	£	40,000.00	
EMR	Community Safety /CCTV	£	10,000.00	£	10,000.00	£	20,000.00	£	30,000.00	Increa
EMR	Tree Maintenance	£	4,000.00	£	-	£	4,000.00	£	4,000.00	
EMR	Equipment Replacement	£	30,000.00	£	20,000.00	-£	10,000.00	£	10,000.00	
EMR	Neighbourhood Plan	£	3,000.00	£	3,000.00	£	3,000.00	£	6,000.00	Less g
EMR	Major Repairs & Renewals	£	15,000.00	£	8,010.00	£	6,990.00	£	15,000.00	Restor
EMR	Acquisitions	£	-	£	-	£	20,000.00	£	20,000.00	Start t
EMR	Election Expenses	£	15,000.00	£	2,813.43	£	4,186.57	£	7,000.00	Increa
EMR	Town Hall Development	£	-			£	20,000.00	£	20,000.00	New E
EMR	Land Improvement	£	40,000.00	£	40,000.00	£	-	£	40,000.00	
EMR	JC Wood Improvement Plan	£	10,000.00	£	10,000.00	£	-	£	10,000.00	
Control	Events- Control Account	£	6,655.00	£	4,891.00			£	6,000.00	Contro
Control	Allotment Control Account	£	10,903.00	£	10,903.00			£	10,903.00	Contro
BALANCE	Safer Streets	£	93,089.67	£	78,000.00			£	78,000.00	Ring F
BALANCE	Highways Devolution	£	27,772.00	£	27,772.00	£	-	£	27,772.00	Ring F

TOTAL PROPOSED ALLOCATIONS/REVOCATIONS (PRECEPT REQUIREMENT) £

64,734.57

GENERAL RESERVE SUPPLEMENT:

## Notes

rease in anticipation of replacement lamp posts

rease in anticipation of possible PCSO

is grant funding available store to standard balance int to build up reserve for proposed aquisitions rease each year in preparation for elections w EMR

ntrol account for events ntrol account for allotment charges only

g Fenced Grant

g Fenced Grant