

Finance & Administration

General Administration - 101

Expenditure

	2023/24	Actual Year End (Mth 9)	Description	2024/25	% Change	Notes
4001	95,000	60,754	Salaries & Wages	100,000	5%	
4003	1,700	1,782	Data Protection Officer/Service	1,700	0%	
4008	3,000	3,596	Training	3,000	0%	
4009	500	56	Travel	500	0%	
4010	500	260	Payroll Costs	500	0%	
4012	1,850	916	Water Rates	1,850	0%	
4013	100	0	Rent	100	0%	
4014	2,880	2,948	Light & Heat	2,880	0%	
4016	1,400	722	Parish Office Cleaning	900	-36%	
4017	300	22	Health & Safety	300	0%	
4019	2,700	1,990	Human Resource Services	2,700	0%	
4020	1,000	2,897	Misc. Establishment Costs	1,000	0%	
4021	1,500	1,430	Telephones & Internet	1,500	0%	
4022	400	308	Drinking Water	400	0%	
4023	1,200	1,931	Stationery, Printing & Postage	1,200	0%	
4025	4,500	3,772	Insurance	4,500	0%	
4027	3,200	4,287	Software & IT	3,200	0%	
4028	1,000	1,115	Office Computers	1,000	0%	
4030	1,000	174	Recruitment Advertising	1,000	0%	
4034	450	552	Office Mobile Phones	450	0%	
4036	1,000	2,531	Property Maintenance	1,000	0%	
4037	50	372	Grounds Maintenance	50	0%	
4151	600	319	Bank Charges	600	0%	
4155	500	0	Legal Fees	500	0%	
4156	1,000	800	Audit Fees - External	1,000	0%	
4157	940	432	Audit Fees - Internal	940	0%	
4158	930	0	Accountancy Fees	930	0%	

<b>Total Expenditure:</b>	<b>129,200</b>	<b>93,966</b>		<b>133,700</b>	<b>3%</b>	
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Income

1001	10	0	Rent	10	0%	
1076	338,660	338,660	Precept	347,840	3%	
1080	0	260	Misc. Income	0		
1090	260	7,590	Interest Received	9,000	3362%	

<b>Total Income:</b>	<b>338,930</b>	<b>346,510</b>		<b>356,850</b>	<b>5%</b>	
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<b>Net Expenditure:</b>	<b>-209,730</b>	<b>-252,544</b>		<b>-223,150</b>	<b>6%</b>	
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**Local Democracy - 102**

**Expenditure**

	2023/24	Actual Year End (Mth 9)	Description	2024/25		Notes
4024	2,300	2,124	Subscriptions	2,300	0%	
4033	2,500	0	Communications	2,500	0%	
4201	600	261	Chairman's Discretion Budget	600	0%	
4251	250	0	Election Expenses	250	0%	
xxxx	0	0	Youth Council	5,000	N/A	
	0	0	Tfr from Youth Project EMR	-5,000	%	
<b>Total Expenditure:</b>	<b>5,650</b>	<b>2,385</b>		<b>5,650</b>	<b>0%</b>	

**Income**

1081	0	0	Misc. Income	0		
<b>Total Income:</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>Net Expenditure:</b>	<b>5,650</b>	<b>2,385</b>		<b>5,650</b>	<b>0%</b>	

**Groundworks Administration - 103**

**Expenditure**

	2023/24	Actual Year End (Mth 9)	Description	2024/25		Notes
4004	74,000	48,138	Salaries & Wages	80,000	8%	
4006	600	556	Protective Clothing	600	0%	
4038	3,000	286	Training	3,000	0%	
4039	100	109	Travel	100	0%	
4040	700	479	Staff Allowances	700	0%	
4041	0	136	Water Rates (Barton Way Allotment)	0	N/A	
4042	500	91	Health & Safety	500	0%	
<b>Total Expenditure:</b>	<b>78,900</b>	<b>49,795</b>		<b>84,900</b>	<b>8%</b>	

**Income**

1082	0	0	Misc. Income	0		
<b>Total Income:</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>Net Expenditure:</b>	<b>78,900</b>	<b>49,795</b>		<b>84,900</b>	<b>8%</b>	

**Grants - 107**

**Expenditure**

	2023/24	Actual Year End (Mth 9)	Description	2024/25		Notes
4200	3,000	1,080	Council Charity Expenditure	3,000	0%	
4260	12,000	0	Village Hall Grant	12,000	0%	
4711	15,000	3,200	Grants	15,000	0%	
	-5,000	0	Tfr from Covid EMR 324 - Additional Grant Funding	0	%	
<b>Total Expenditure:</b>	<b>25,000</b>	<b>4,280</b>		<b>30,000</b>	<b>20%</b>	

**Income**

1077	0	0	Grants Received	0		
1200	3,000	1,199	Council Charity Income	3,000	0%	

<b>Total Income:</b>	3,000	1,199		3,000	0%	
<b>Net Expenditure:</b>	22,000	3,081		27,000	23%	

**Capital & Projects - 199**

**Expenditure**

	2023/24	Actual Year End (Mth 9)	Description	2024/25		Notes
4175	0	0	Sale of Assets	0	0%	
4823	4,400	0	Tfr to Vehicle Repl Fund	4,400	0%	
4824	3,400	0	Tfr to Equip Repl Fund	3,400	0%	
4873	0	0	Tfr from Vehicle Repl Fund	0	0%	
4874	0	0	Tfr from Equip Repl Fund	0	0%	
4906	250	0	Updating Council Office (Plans)	250	0%	
4973	50	128	Hazel Seeley Award	50	0%	
4981	8,116	4,846	Vehicle Leasing	8,116	0%	
	0	0	Depot Extension (Plans)	0	0%	
	-8,116	N/A	Tfr from EMR 324 - Leasing	-8,116		

<b>Total Expenditure:</b>	8,100	4,974		8,100	0%	
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**Income**

1083	0	0	Misc. Income	0		
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<b>Total Income:</b>	0	0		0		
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<b>Net Expenditure:</b>	8,100	4,974		8,100	0%	
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Finance & Administration						
Expenditure	246,850	155,400		262,350	6%	
Income	341,930	347,709		359,850	5%	
Net Expenditure	-95,080	-192,309		-97,500	3%	

**Leisure, Events & Environment**

**Open Space Management - 202**

**Expenditure**

	2023/24	Actual Year End (Mth 9)	Description	2024/25		Notes
4401	500	207	Refuse/Green Waste Disposal	500	0%	
4403	0	0	Maintenance Contracts	0	0%	
4404	350	119	Equipment Hire	1,000	186%	Funded by EMR.
4405	750	0	Equipment Maintenance	750	0%	
4406	2,000	6,175	Equipment Purchased	2,000	0%	Funded by EMR.
4407	500	547	Maintenance - LT71 WRK	500	0%	
4408	250	445	Maintenance - Tractor	250	0%	
4409	250	150	Maintenance - Ride on Mower	250	0%	
4410	550	245	Fly Tipping	550	0%	
4411	750	0	Hazardous Waste Removal	750	0%	
4412	4,000	385	Grounds Maintenance	2,000	-50%	
4413	3,000	3,542	Vehicle License & Insurance	3,000	0%	
4414	1,400	874	Fuel & Oil - LT71 WRK	1,400	0%	
4415	600	575	Fuel & Oil - Groundworks	600	0%	
	0	0	Tfr from EMR - Equipment Hire	-1,000	N/A	
	-2,000	0	Tfr from EMR 324 - Equipment Replacement	-2,000	0%	

<b>Total Expenditure:</b>	12,900	13,264		10,550	-18%	
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<b>Net Expenditure:</b>	12,900	13,264		10,550	-18%	
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**Open Spaces & Trees - 203**

**Expenditure**

	2023/24	Actual Year End (Mth 9)	Description	2024/25		Notes
4049	16,000	14,719	Dog Hygiene	14,000	-13%	
4050	1,000	0	Dog Bin Replacements	1,000	0%	
4056	0	0	Street Trees	1,000	N/A	
4058	4,000	1,350	Woodland Management	2,000	-50%	
4059	300	0	Wildflower Meadow	300	0%	

<b>Total Expenditure:</b>	21,300	16,069		18,300	-14%	
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**Income**

1078	0	0	Grants Received	0	0%	
1084	200	0	Dog Bag Donations	200	0%	

<b>Total Income:</b>	200	0		200	0%	
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<b>Net Expenditure:</b>	21,100	16,069		18,100	-14%	
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**Events - 211**

**Expenditure**

	2023/24	Actual Year End (Mth 9)	Description	2024/25		Notes
4601	100	0	Xmas Lighting Competition	100	0%	
4605	11,000	5,333	Christmas Lights	11,000	0%	
4610	10,000	8,634	Fireworks on Green	10,000	0%	
4611	1,300	1,403	Senior Citizens Seaside/Outing	1,300	0%	
4615	1,500	750	Christmas Tree	1,500	0%	
4617	100	0	Wassail	100	0%	
4618	1,000	1,218	Dog Show & Apple Day	1,200	20%	
4622	400	217	Poppies on The Green	400	0%	
4623	1,000	485	Remembrance Day Parade & Service	1,000	0%	
4625	350	78	Easter Egg Hunt	350	0%	
4626	350	0	Infant School Sun Flower Comp	350	0%	
4628	1,000	0	Promotional materials	1,000	0%	
4629	500	738	Allotment for Preschool children	500	0%	
4633	250	277	Pumpkin Carving	250	0%	
4634	7,500	7,764	Revels & Croxfest	7,500	0%	
4635	1,000	1,616	Senior Citizens Xmas Trip	1,000	0%	
4636	500	853	History Project	0	-100%	To be removed.
4637	0	23	General Ranger Events	100	N/A	
4638	0	0	French Market	0	N/A	To be removed.
4639	750	0	Earth Day	750	0%	
4640	250	0	Table Tennis Competition	250	0%	
4641	1,000	1,048	Art Exhibition, Competition & Event	1,500	0%	
4642	280	0	Find the Gnome!	0	0%	To be removed.
4644	750	750	Skate Jam	1,000	33%	
4645	4,000	2,934	D-Day Commemoration Event	2,500	-38%	Re-name of Coronation event
	2,000	0	Outdoor Cinema	0	N/A	Move to EMR
4940	1,200	0	Christmas Market	1,200	0%	
4940	0	0	Neurodiversity Week	500	N/A	
	-1,500	0	Tfr from EMR	0	-100%	
<b>Total Expenditure:</b>	<b>46,580</b>	<b>34,121</b>		<b>45,350</b>	<b>-3%</b>	

**Income**

1079		0	Grants & Donations Received			
1085		0	Misc. Income			
<b>Total Income:</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>Net Expenditure:</b>	<b>46,580</b>	<b>34,121</b>		<b>45,350</b>	<b>-3%</b>	

**MSC Barton Way - 221**

**Expenditure**

	2023/24	Actual Year End (Mth 9)	Description	2024/25		Notes
4043	200	24,879	Equipment Maintenance	200	0%	
<b>Total Expenditure:</b>	<b>200</b>	<b>24,879</b>		<b>200</b>	<b>0%</b>	

**Income**

1077	0	0	TRDC Contribution to Repairs	0		
<b>Total Income:</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>Net Expenditure:</b>	<b>200</b>	<b>24,879</b>		<b>200</b>	<b>0%</b>	

**Capital & Projects - 299**

**Expenditure**

	2023/24	Actual Year End (Mth 9)	Description	2024/25		Notes
4932	500	0	War Memorial	500	0%	
4976	1,700	77	Defibrillators - Maintenance	1,700	0%	
4977	250	117	Recycling	250	0%	
4979	1,000	373	Croxley Green Beautification	1,000	0%	
	0	0	Tfr from EMR 352 - CG Beautification	0	N/A	
<b>Total Expenditure:</b>	<b>3,450</b>	<b>567</b>		<b>3,450</b>	<b>0%</b>	

**Income**

1086	0	0	Misc. Income	0		
<b>Total Income:</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>Net Expenditure:</b>	<b>3,450</b>	<b>567</b>		<b>3,450</b>	<b>0%</b>	

**Leisure, Event & Environment**

<b>Expenditure</b>	<b>84,430</b>	<b>88,900</b>		<b>77,850</b>	<b>-8%</b>	
<b>Income</b>	<b>200</b>	<b>0</b>		<b>200</b>	<b>0%</b>	
<b>Net Expenditure</b>	<b>84,230</b>	<b>88,900</b>		<b>77,650</b>		

**Planning & Development**

**Roads & Street Furniture -301**

**Expenditure**

	2023/24	Actual Year End (Mth 9)	Description	2024/25		Notes
4044	250	0	Salt Bins/Salt	250	0%	
4047	1,000	0	Footpath Maintenance	1,000	0%	
4051	100	0	Bus Shelters	100	0%	
1077	-1,000	0	CMS Grant for Footpath Maintenance	-1,000	0%	
<b>Total Expenditure:</b>	<b>350</b>	<b>0</b>		<b>350</b>	<b>0%</b>	
<b>Net Expenditure:</b>	<b>350</b>	<b>0</b>		<b>350</b>	<b>0%</b>	

**Community Bus - 302**

**Expenditure**

	2023/24	Actual Year End (Mth 9)	Description	2024/25		Notes
4702	16,000	13,260	Community Bus	16,000	0%	
	-8,000	0	Tfr from Reserve	0	-100%	
<b>Total Expenditure:</b>	<b>8,000</b>	<b>13,260</b>		<b>16,000</b>	<b>100%</b>	
<b>Net Expenditure:</b>	<b>8,000</b>	<b>13,260</b>		<b>16,000</b>	<b>100%</b>	

**Capital & Projects - 399**

**Expenditure**

	2023/24	Actual Year End (Mth 9)	Description	2024/25		Notes
4965	500	0	Neighbourhood Plan Development	500	0%	
4966	1,000	0	Consultancy Fees	1,000	0%	
4969	1,000	N/A	Climate Change Actions	1,000	0%	
4970	5,000	0	Speed Indicator Signs	0	-100%	
4978	16,779	0	Community Infrastructure Levy (CIL)	7,000	-58%	
	0	0	Red Telephone Box Adoption	500	N/A	
4978	0	0	Towpath Project	500	N/A	
	-21,779	0	Tfr from EMR 337 - CIL Fund	-7,000	-68%	
<b>Total Expenditure:</b>	<b>2,500</b>	<b>0</b>		<b>3,500</b>	<b>40%</b>	

**Income**

1091	0	0	Community Infrastructure Levy	0		
<b>Total Income:</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>Net Expenditure:</b>	<b>2,500</b>	<b>0</b>		<b>3,500</b>	<b>40%</b>	

**Planning & Development**

Expenditure	10,850	13,260		19,850	83%	
Income	0	0		0		
<b>Net Expenditure</b>	<b>10,850</b>	<b>13,260</b>		<b>19,850</b>	<b>83%</b>	

**TOTALS**

<b>Total Budget Expenditure</b>	342,130	257,560		360,050	5%
<b>Income</b>	342,130	347,709		360,050	5%
<b>Net Expenditure</b>	0	-90,149		0	
<b>Contribution from Reserves</b>	78,000			32,895	-58%

	2023/24	2024/25	Change	Change
	£	£	£	%
<b>Gross Expenditure</b>	295,735	342,934	47,199	15.96
<b>Contribution from/to Balances</b>	-46,395	-17,116	29,279	-63.11
<b>Total Expenditure</b>	342,130	360,050	17,920	5.24
<b>Income</b>	-3,470	-12,210	8,740	-251.87
<b>Precept</b>	338,660	347,840	26,660	7.87
<b>Council Tax Base (TBC)</b>	5,783.50	5,799.50	N/A	N/A
<b>Average Band D Council Tax Charge</b>	58.56	59.98	1.42	2.42