

	Budget 23/24
Income	
Precept	213129
Burials	10000
Memorials	3000
Litter Grant	22000
Grass Cutting Grant	11300
CAB Fuel Recharge	250
TAC Admin Recharge	50
AA Admin Recharge	50
Mothes Admin Recharge	50
ALP Admin Recharge	100
Wayleaves	115
Miscellaneous Income	500
Interest Received	1000
excludes precept	
	48415
Purchases	
Street Furniture	1000
Highway Signs	
Play Area Equipment	12000
Skateboard Park	5000
Office Equipment	500
Litter Equipment	500
Memorial Benches	
Vehicle	1000
CCTV	1000
Cemetery Extension	5000
	26000
Overheads	
Staff Salaries	70000
Employers NI	7000
Employers Pensions	10000
Rent	3690
Giles Road Rent	181
Water Rates	100
General Rates	1904
Cemetery Rates	1423
Insurance	1000
Waste Collection	105
Electricity & Gas	2200
Fuel & Oil	2500
Vehicle Repairs & Servicing	2000
Vehicle Tax	329
Vehicle Insurance	748
Staff Travelling	100
Councillor Travelling	200
Chairmans Allowance	250
Councillors Training & Expenses	500
Printing & Distribution	1500
Postage & Carriage	50
Office Supplies	1000
Telephone	1300
Internet	1500
Computer & Software	1500
Legal Fees	3500
Audit & Accountancy Fees	1800
Professional Fees	1500
Photocopier	900
Equipment Hire	200
Equipment Maintenance & Repair	100
Property Maintenance	1000
Maintenance Consumables	500
Subscriptions HALC/NALC	2000
Section 137 Grants	20000
Section 137 Subscriptions	600
Section 137 The Green Maintenance	1200
Section 142 Grants	7870
Environmental Improvements	1000
Highway Property Maintenance	1000
Grounds Maintenance	7000
Play Areas Maintenance	15000
Grasscutting	8000
Gardening	1000
Treeworks	15000
Christmas Event	4500
Christmas Decoration Hire	5000
Burials Grounds Maintenance	8000
Burials Grounds Grasscutting	8000
Cleaning Costs	200
Bank Charges	300
Clothing Costs	300
Training Costs	1000
Public Works Loan (New skatepark)	7000
Public Works Loan (The Link)	16000

250549

CALCULATION OF BALANCES AND PRECEPT

What we want to spend in	2024/25	Revenue	A	250549	
		Capital	B	26000	
		Total	C	276549	
What income we expect to receive in	2024/25		D	48415	
What is the net cost of our budget for	2024/25		E	C - D	228134
What we have in the bank now	02/12/23		F	173455	
Current debtors	02/12/23		F1	473	
What we expect to spend before	31/03/2024		G	88347	
What we expect to receive before	31/03/2024		H	3518	
What we need to clear existing creditors	31/03/2024		Z	628	
How much we expect to have in the bank on	31/03/2024		I	F + F1 - (G+H)	88471
If we hold a reserve of estimated 4 months running costs				65466	
Reserves Play Areas				2000	
Reserves Skatepark					
Reserves Vehicle, Litter & Office Equipment				6000	
How much we will have free to finance our planned budget ON	31/03/2024		J	73466	
			K	I - J	15005
How much extra we need to finance our budget 2024/25			L	E - K	213129

TADLEY TOWN COUNCIL BAND RATES 2023/2024

Band	£
A*	£27.92
A	£33.51
B	£39.09
C	£44.68
D	£50.26
E	£61.43
F	£72.60
G	£83.77
H	£100.52

* (entitled to disabled relief)