

	2024/25
	Budget
INCOME	
MANAGEMENT AND COMPLIANCE	
BANK INTEREST	7,500
GRANTS RECEIVED	-
CIL INCOME - HIGHBRIDGE	-
CIL INCOME - BURNHAM	-
THE OLD COURTHOUSE	
OLD COURTHOUSE LETTING	-
ALLOTMENT HIGHBRIDGE	
ALLOTMENT RENTS RECEIVED	1,215
TIMPS	
SIGNAL BOX	60
EVENT DONATIONS	0
GRASS CUTTING	500
CEMETERIES	
WAYLEAVES	4,850
EROB	7,000
INTERMENTS	20,000
MEMORIALS	5,000
PRINCESS	
STORAGE HIRE	3,300
LETTINGS	33,000
CAFE RENT/COMMISSION	6,800
PT MERCHANDISE	3,600
DONATIONS	-
SHOW INCOME	13,500
FILM INCOME	-
MEMBERSHIPS	300
PARTICIPATION PT	7,500
ART SALES	200
PV CELLS	3,500
ADVERTISING	200
TOTAL	118,025
	2024/25
	Budget
EXPENDITURE	
MANAGEMENT AND COMPLIANCE	
SALARIES & WAGES	308,180
EMPLOYERS NAT INSURANCE	18,741
EMPLOYERS SV ANNUATION	66,593
RECRUITMENT COSTS	800
TRAINING	2,600

TRAVEL, EXPENSES & SUBSISTENCE	800
OFFICE/IT EQUIPMENT & FURNITURE	4,000
MISCELLANEOUS EXPENDITURE	-
TELEPHONE & BROADBAND	3,700
POSTAGE	500
STATIONERY & SUPPLIES	1,700
SUBSCRIPTIONS AND SUPPORT	23,000
INSURANCES	13,500
AUDIT & ACCOUNTANCY FEES	4,000
LEGAL FEES	1,000
PROFESSIONAL & CONSULTANTS FEE	5,000
BANK CHARGE	1,500
PAYROLL SERVICES	1,700
PPE & UNIFORMS	1,700
ROOM HIRE	225
CLIMATE CHANGE	1,500
SERVICE DEVOLUTION	76,830
<u>DEMOCRATIC & CIVIC</u>	
MAYORS ALLOWANCE	5,000
ELECTION EXPENSES	5,000
CIVIC EVENTS	2,500
REMEMBRANCE WREATH	100
<u>JOINT FUNDING WITH OTHERS</u>	
CONT SDC RE TOILETS	44,000
CONT SDC DOG BINS	25,000
CCTV CAMERAS	15,000
<u>GRANTS & DONATIONS</u>	
GRANT - CAB (S.142)	2,700
GRANTS MADE	32,300
<u>THE OLD COURTHOUSE</u>	
BUSINESS RATES	10,650
UTILITIES	6,000
CLEANING	5,000
SECURITY & ALARMS	800
MAINTENANCE	3,000
H&S/FIRE/INSPECTIONS	600
<u>OTHER ASSETS</u>	
ELECTRICITY TOWN CENTRE	220
WATER FOUNTAIN	1,000
HIGHBRIDGE CLOCK ELEC	450
<u>ALLOTMENT HIGHBRIDGE</u>	
WATER RATES	200
MAINTENANCE	600
<u>TIMPS</u>	
MAINTENANCE	5,000

BENCHES	2,500
DOG/LITTER BINS	600
SPEED INDICATOR DEVICES	500
FLORAL DECORATIONS	4,400
CHRISTMAS LIGHTS	26,000
TOURISM	2,500
EVENTS EXPENDITURE	10,000
TOWN CENTRE CLEANING	6,000
CARNIVAL EVENTS WEEK	11,500
DEFIBRILLATOR	250
TOWN RANGERS	
TOOLS AND EQUIPMENT	2,000
VEHICLE RUNNING COSTS	1,800
VEHICLE REPLACEMENT	3,000
VEHICLE INSURANCE	640
CEMETERIES	
BUSINESS RATES	12,200
UTILITIES	3,500
EQUIPMENT PURCHASE/MAINTENANC	7,000
PROVISION FOR PATHS	5,000
PUMP MAINTENANCE	1,400
GENERAL MAINTENANCE	2,000
MECH GRAVE DIGGER	6,500
TREE & HEDGE MAINTENANCE	3,000
FUEL FOR MOWERS	1,000
WASTE COLLECTION	2,500
PROVISION FOR WALLS	2,000
WATER TESTING	1,250
PRINCESS	
SALARIES & WAGES	97,317
EMPLOYERS NAT INSURANCE	4,755
EMPLOYERS S\ANNUATION	14,275
FOH/DUTY MANAGEMENT	-
TRAINING	1,500
TRAVEL & SUBSISTENCE	150
OFFICE/IT EQUIPMENT & FURNITURE	3,200
TELEPHONE & BROADBAND	1,900
INSURANCE	5,000
BUSINESS RATES	9,000
UTILITIES	26,500
CLEANING etc	9,000
SECURITY & ALARMS	2,000
MAINTENANCE	13,000
H&S/FIRE/INSPECTIONS	1,500
WASTE COLLECTION	3,000
TECHNICIAN COST	17,500
SHOW COSTS	13,500
ADVERTISING & MARKETING	7,000
LICENCES	1,500

CARD PAYMENT FEES	7,500
TECHNICAL THEATRE	3,500
BACKSTAGE EXPENSES	500
ART SALES EXPENDITURE	100
PTAC MERCHANDISE	3,000
PARTICIPATION FREELANCE	3,000
TOTAL	1,070,926

BUDGET	2024/25
	£
INCOME	118,025
EXPENDITURE	1,070,926
DIFFERENCE	952,901