Appendix A

SHILDON TOWN COUNCIL

GENERAL FUND BUDGET FOR THE YEAR ENDING 31st MARCH 2025

Budget 2023/24	Probable 2023/24	Service	Inflation	Growth	Budget 2024/25
£	£		£	£	£
280,020	292,020	Parks and Open Spaces	14,450	10,600	305,070
1,060	1,010	Hackworth Park Sports Pavilion	50	10	1,100
1,810	920	Jubilee Fields	90	620	1,280
150	150	Hackworth Park Rest House	10		160
227,710	215,220	Civic Hall	12,690	2,190	242,590
85,810	70,050	Cemetery	4,320	13,180	76,950
7,620	6,960	Highways	390	710	7,300
820	820	Lighting	40		860
6,740	6,280	Public Conveniences	310	80	7,130
		Miscellaneous			
1,220	930	Allotments	60	1,700	420
5,790	5,790	Grants to Outside Organisations	290	290	5,790
22,020	20,780	Recreation	1,110	1,210	21,920
330	2,160	Civic Hall Hub	10	1,800	2,140
13,220	14,700	CCTV	660	1,560	15,440
40,370	40,010	Loans and Leases	2,010	3,800	46,180
111,440	97,140	Corporate Management	5,580	20,460	96,560
805,470	770,620	c/fwd	42,050	21,750	825,770

Budget 2023/24	Probable 2023/24	Service	Inflation	Growth	Budget 2024/25
£	£		£	£	£
805,470	770,620	b/fwd	42,050	21,750	825,770
		Add			
		Contribution to Equipment Fund			
5,000	5,000	Parks and Open Spaces	250	250	5,000
		Electrical Installation Condition			
2,500	2,500	Reports	120	120	2,500
		Repayment to General Reserve			
1,000	1,000	GDPR Contingency	50	50	1,000
	34,850	Contribution from/to Reserves		7,630	7,630
813,970	813,970		42,470	14,540	841,900
		Less			
60,900	60,900	LCTSS Grant	3,050	11,380	52,570
753,070	753,070	Precept	39,420	3,160	789,330

Budget 2023/24	Probable 2023/24	Service	Inflation	Growth	Budget 2024/25
£	£		£	£	£
		CENTRAL SERVICES			
		EMPLOYEES			
6,880	7,440	Wages	340	920	8,140
171,340	163,840	Salaries	8,570	12,710	167,200
610	610	Training	30	30	610
1,870	1,950	Rechargeable Pensions	90	90	2,050
		PREMISES			
1,170	1,170	Repair and Maintenance - Structure	60	60	1,170
10,030	12,030	Energy	1,000	2,200	13,230
890	890	Water	40		930
220	220	Cleaning Materials	10	10	220
7,470	7,110	Rates	370	370	7,470
3,300	2,890	Insurances	160	430	3,030
1,900	1,900	Burglar/Fire Alarm	90		1,990
		SUPPLIES AND SERVICES			
2,480	2,700	Computer supplies	120	230	2,830
3,970	4,100	IT Services	200	140	4,310
2,730	2,730	Printing and Stationery	140		2,870
650	650	Postages	30		680
1,140	1,380	Telephones	60	250	1,450
2,370	2,240	Subscriptions	120	140	2,350
2,000	2,400	Accountancy Services	100	300	2,400
500	500	Human Resource Advice Service	20	20	500
2,500	2,500	Internal Audit	120	120	2,500
2,000	2,000	Mayoral Allowance	100	100	2,000
4,190	3,190	Bank Charges	210	1,050	3,350
2,000	2,100	Audit Fee	100		2,100
2,000	2,000	Local Elections	100	100	2,000
200	200	Hospitality	10	10	200
200	200	Civic Service	10	10	200
1,860	1,560	Miscellaneous	90	310	1,640
470	470	Office Equipment	20		490
236,940	230,970	c/fwd	12,310	11,340	237,910

Budget 2023/24	Probable 2023/24	Service	Inflation	Growth	Budget 2024/25
£	£		£	£	£
236,940	230,970	b/fwd	12,310	11,340	237,910
		Less			
7,070	7,570	Rent	350	150	7,570
1,460	12,180	Interest	70	10,650	12,180
		Other			
8,530	19,750		420	10,800	19,750
228,410	211,220		11,890	22,140	218,160
		Less			
		Contribution from Reserves			
228,410	211,220	Recharged to other accounts	11,890	22,140	218,160
-	-		-	-	-

Budget 2023/24	Probable 2023/24	Service	Inflation	Growth	Budget 2024/25
£	£		£	£	£
		PARKS AND OPEN SPACES			
		EMPLOYEES			
176,270	184,090	Wages	8,810	8,220	193,300
2,200	2,200	Training	110	110	2,200
		PREMISES			
		Repair and Maintenance			
1,420	1,420	Structure	70		1,490
500	500	Fountain	20	20	500
500	500	Bandstand	20	20	500
250	250	Statue	10	10	250
620	620	Tennis Courts	30	30	620
9,000	10,500	Energy	900	1,120	11,020
550	550	Water	30		580
1,970	1,970	Cleaning Materials	100		2,070
300	300	Rent	10	10	300
1,830	2,320	Intruder Alarm	90		1,920
3,190	3,200	Rates	160	10	3,360
10,070	9,920	Insurance	500	150	10,420
		TRANSPORT			
910	960	Registration	50	50	1,010
8,910	10,910	Repair	450	1,550	10,910
1,680	1,680	Plant and Equipment	80		1,760
9,420	10,420	Petrol and Oil	470	1,050	10,940
		SUPPLIES AND SERVICES			
1,450	1,150	Materials	70	310	1,210
560	850	Tools	30		590
3,020	2,500	Bedding Plants	150	550	2,620
610	610	Seeds and Fertilisers	30		640
2,190	2,190	Protective Clothing	110		2,300
710	610	Telephones	40	110	640
3,590	4,090	Waste Disposal	180	520	4,290
200	200	Pest Control	10	10	200
1,280	1,280	Dog Bags	60		1,340
630	630	Miscellaneous	30	30	630
620	620	IT Services	30		650
		SPECIAL EXPENSES			
1,150	1,150	All Saints	60		1,210
-		St Thomas			
1,260	1,260	St Johns	60		1,320
620	1,040	Football Pitches	30	30	620
247,480	260,490	c/fwd	12,800	11,130	271,410

Budget 2023/24	Probable 2023/24	Service	Inflation	Growth	Budget 2024/25
£	£		£	£	£
247,480	260,490	b/fwd	12,800	11,130	271,410
530	930	Skate Park	50	440	1,020
1,070	1,070	Bowling Green	50		1,120
3,810	3,810	Play Equipment	190	190	3,810
2,000	2,000	Tree Services	100	100	2,000
254,890	268,300		13,190	11,280	279,360
		Less			
470	750	Fees and Charges - Bowls	20	260	750
670	840	Rent	30	140	840
600	360	Recharge	30	270	360
1,280	1,280	Dog Bags	60		1,340
200	610	Other	10	10	200
251,670	264,460		13,040	11,160	275,870
		Add Central Services recharge			
22,060	22,140	Salaries	1,100	10	23,170
6,290	5,420	Expenses	310	570	6,030
280,020	292,020	Carried to Summary	14,450	10,600	305,070

Budget 2023/24	Probable 2023/24	Service	Inflation	Growth	Budget 2024/25
£	£		£	£	£
		HACKWORTH PARK SPORTS PAVILION			
		PREMISES			
		Repair and Maintenance			
370	370	Structure	20	20	370
1,270	1,270	Energy	60		1,330
1,640	1,640		80	20	1,700
		Less			
580	630	Rent	30	10	600
1,060	1,010	Carried to Summary	50	10	1,100
		JUBILEE FIELDS			
		PREMISES			
		Repair and Maintenance			
370	370	Structure	20	20	370
1,440	1,440	Energy	70		1,510
1,810	1,810		90	20	1,880
		Less			
	890	Rent		600	600
1,810	920	Carried to Summary	90	620	1,280
		HACKWORTH PARK REST HOUSE			
		EMPLOYEES			
		Wages			
		PREMISES			
		Repair and Maintenance			
		Structure			
		Energy			
150	150	Water	10		160
		Rates			
		Cleaning Materials			
		SUPPLIES AND SERVICES			
		Intruder Alarm			
		Miscellaneous			
150	150				160
		Less			
		Rent			
150	150	Carried to Summary	10		160

Budget 2023/24	Probable 2023/24	Service	Inflation	Growth	Budget 2024/25
£	£		£	£	£
		CIVIC HALL			
		EMPLOYEES			
		Wages			
25,530	29,180	Cleaning	1,280	3,830	30,640
37,950	48,280	Bar	1,900	10,850	50,700
95,410	100,050	Catering	4,770	4,870	105,050
80,460	80,970	Salaries	4,020	670	85,150
500	500	Training	20	20	500
		PREMISES			
		Repair and Maintenance			
2,730	2,730	Structure	140		2,870
25,860	25,860	Energy	2,590		28,450
890	890	Water	40	3,440	4,370
2,560	2,560	Cleaning Materials	130		2,690
9,300	8,480	Rates	470	870	8,900
2,970	3,250	Insurance	150	290	3,410
2,310	2,510	Burglar/Fire Alarm	120	210	2,640
190	250	Fire Safety Inspection	10	50	250
900	740	Licences	40	200	740
200	200	CCTV	10	10	200
		SUPPLIES AND SERVICES			
2,210	2,210	Equipment - Maintenance	110	110	2,210
4,590	4,590	Equipment - Purchase	230	2,440	7,260
4,910	4,910	Cleaning Contracts	240		5,150
980	780	Kitchen supplies	50	210	820
5,230	5,230	Restaurant supplies	260		5,490
56,550	61,740	Bar supplies	2,830	2,360	61,740
69,830	74,340	Food supplies	3,490	1,020	74,340
570	570	Christmas Decorations	30	30	570
590	590	Protective Clothing	30	30	590
480	480	Printing and Stationery	20	20	480
940	1,240	Telephones	50	310	1,300
730	630	Advertising	40	110	660
1,320	1,390	Stocktaking	70	70	1,460
10,000	9,600	Bands etc	500	500	10,000
3,200	3,200	Security	160	160	3,200
930	930	Performing Rights	50	50	930
3,960	4,000	Waste Disposal	200	40	4,200
920	1,120	I T Services	50	210	1,180
2,670	3,610	Bank Charges	130	810	3,610
500	500	Miscellaneous	20	20	500
5,540	5,400	Line Cleaning	280	150	5,670
464,410	493,510		24,530	28,980	517,920
		Less			
3,210	4,210	Hire charges	160	840	4,210
3,210	4,210	c/fwd	160	840	4,210

Budget 2023/24	Probable 2023/24	Service	Inflation	Growth	Budget 2024/25
£	£		£	£	£
3,210	4,210	b/fwd	160	840	4,210
145,010	176,400	Sales - Bar	7,250	24,140	176,400
139,700	148,670	Sales - Meals	6,990	1,980	148,670
6,500	6,000	Ticket sales	330	330	6,500
		Job Retention Scheme Grant			
		DCC Local Restrictions Grant			
294,420	335,280		14,730	26,630	335,780
169,990	158,230		9,800	2,350	182,140
		Add Central Services recharge			
44,910	45,790	Salaries	2,250	810	47,970
12,810	11,200	Expenses	640	970	12,480
227,710	215,220	Carried to Summary	12,690	2,190	242,590

Budget 2023/24	Probable 2023/24	Service	Inflation	Growth	Budget 2024/25
£	£		£	£	£
		CEMETERY			
		EMPLOYEES			
73,170	64,360	Wages	3,660	9,260	67,570
		PREMISES			
		Repair and Maintenance			
490	490	Structure	20	20	490
600	770	Energy	60	190	850
210	210	Water	10		220
1,020	1,020	Rates	50		1,070
260	290	Insurances	10	30	300
		SUPPLIES AND SERVICES			
260	260	Tools	10	10	260
350	350	Miscellaneous	20	20	350
		SPECIAL EXPENSES			
		St Johns Boundary Wall		1,960	1,960
76,360	67,750		3,840	7,130	73,070
		Less			
		Fees and Charges			
6,610	10,850	Burials	330	3,910	10,850
830	2,970	Graves	40	2,100	2,970
680	730	Memorials	30	20	730
8,120	14,550		400	6,030	14,550
68,240	53,200		3,440	13,160	58,520
		Add Central Services recharge			
13,670	13,540	Salaries	680	270	14,620
3,900	3,310	Expenses	200	290	3,810
85,810	70,050	Carried to Summary	4,320	13,180	76,950
		HIGHWAYS			
		EMPLOYEES			
6,310	5,740	Wages	320	600	6,030
		PREMISES			
360	360	Repair and Maintenance	20	20	360
240	250	Insurances	10	10	260
6,910	6,350	c/fwd	350	610	6,650

Budget 2023/24	Probable 2023/24	Service	Inflation	Growth	Budget 2024/25
£	£		£	£	£
6,910	6,350	b/fwd	350	610	6,650
		Add Central Services recharge			
550	490	Salaries	30	60	520
160	120	Expenses	10	40	130
7,620	6,960	Carried to Summary	390	710	7,300
		LIGHTING			
		PREMISES			
		Repair and Maintenance			
		Structure			
820	820	Energy	40		860
820	820	Carried to Summary	40		860
		PUBLIC CONVENIENCES			
		EMPLOYEES			
6,110	6,190	Wages	310	80	6,500
		PREMISES			
		Repair and Maintenance			
	90	Structure			
6,110	6,280		310	80	6,500
		Add Central Services recharge			
490		Salaries			490
140		Expenses			140
6,740	6,280	Carried to Summary	310	80	7,130

Budget 2023/24	Probable 2023/24	Service	Inflation	Growth	Budget 2024/25
£	£		£	£	£
		MISCELLANEOUS			
		EMPLOYEES			
		Wages			
		Add Central Services recharge			
		Salaries			
		Expenses			
		Carried to Summary			-
		ALLOTMENTS			
		PREMISES			
200	200	Rent	10	10	200
		SUPPLIES AND SERVICES			
500	500	Waste Disposal	30	30	500
100	100	Miscellaneous			100
800	800		40	40	800
		Less			
2,640	2,640	Rent	130	1,410	4,180
1,840	1,840		90	1,450	3,380
		Add Central Services recharge			
2,380	2,230	Salaries	120	150	2,350
680	540	Expenses	30	100	610
1,220	930	Carried to Summary	60	1,700	420

Budget 2023/24	Probable 2023/24	Service	Inflation	Growth	Budget 2024/25
£	£		£	£	£
		GRANTS TO OUTSIDE ORGANISATIONS			
1,000	1,000	Grants	50	50	1,000
3,790	3,790	CAB	190	190	3,790
1,000	1,000	Jubilee Fields C. A.	50	50	1,000
5,790	5,790	Carried to Summary	290	290	5,790
		RECREATION			
		Art Exhibition			
7,900	6,900	Christmas Decorations	400	1,060	7,240
4,190	4,190	Street Entertainment	210		4,400
1,000	1,000	Railway Celebrations	50	50	1,000
		Horticultural Show			
13,090	12,090		660	1,110	12,640
		Add Central Services recharge			
6,950	6,980	Salaries	350	60	7,360
1,980	1,710	Expenses	100	160	1,920
22,020	20,780	Carried to Summary	1,110	1,210	21,920

Budget 2023/24	Probable 2023/24	Service	Inflation	Growth	Budget 2024/25
£	£		£	£	£
		CIVIC HALL HUB			
		PREMISES			
		Repairs and Maintenance			
100	100	Structure			100
220	220	Energy	20		240
320	320		20		340
		Less			
650	2,480	Hire	30	1,800	2,480
330	2,160	Carried to Summary	10	1,800	2,140
		CCTV			
13,220	14,700	Recharge	660	1,560	15,440
13,220	14,700	Carried to Summary	660	1,560	15,440
		LOANS AND LEASES			
34,480	34,480	PWLB	1,720	1,720	34,480
		Leases			
3,860	3,860	Parks	190	6,140	10,190
		Civic Hall			
2,030	1,670	Council Offices	100	620	1,510
40,370	40,010	Carried to Summary	2,010	3,800	46,180

Budget 2023/24	Probable 2023/24	Service	Inflation	Growth	Budget 2024/25
£	£		£	£	£
		CORPORATE MANAGEMENT			
2,000	2,100	Audit Fee	100		2,100
2,000	2,000	Mayoral Allowance	100	100	2,000
4,190	3,190	Bank Charges	210	1,050	3,350
8,190	7,290		410	1,150	7,450
		add			
80,330	72,190	Salaries	4,020	13,640	70,710
22,920	17,660	Expenses	1,150	5,670	18,400
111,440	97,140	Carried to Summary	5,580	20,460	96,560