

Brackley Town Council Draft Budget 2024 - 2025

	Current Year			Next Year	Extra Ordinary Meeting Finance & Policy 2024/25 Agreed T&FG 27/11/23
	Budget	2023/24		2024/25	
		Actual YTD	Projected	Office Budget	
101 Payroll					
1603 S106 Salary	£ 32,500.00	£ -	£ 32,500.00	£ 26,093.84	£ 26,093.84
Total Income	£ 32,500.00	£ -	£ 32,500.00	£ 26,093.84	£ 26,093.84
4000 Salaries - Office	£ 322,267.00	£ 70,083.00	£ 285,000.00	£ 343,273.00	£ 343,273.00
4002 Salaries - Ground Staff	£ 309,872.00	£ 71,868.00	£ 265,000.00	£ 351,244.00	£ 351,244.00
4010 PAYE/NI - Office Staff	£ -	£ 30,912.00	£ -	£ -	£ -
4015 Pensions - Office Staff	£ -	£ 28,594.00	£ -	£ -	£ -
4020 PAYE/NI - Ground Staff	£ -	£ 23,811.00	£ -	£ -	£ -
4025 Payroll costs	£ 800.00	£ 379.00	£ 750.00	£ 800.00	£ 800.00
4030 Pensions - Ground Staff	£ -	£ 25,820.00	£ -	£ -	£ -
Overhead Expenditure	£ 632,939.00	£ 251,467.00	£ 550,750.00	£ 695,317.00	£ 695,317.00
151 General Administration					
1076 Precept	£ 1,009,630.00	£ 1,009,630.00	£ 1,009,630.00	£ -	£ -
1090 Interest Received	£ 300.00	£ 10,989.00	£ 15,000.00	£ 2,000.00	£ 6,000.00
1100 Miscellaneous Income	£ -	£ 8,157.00	£ 8,157.00	£ -	£ -
1425 Card Terminal Income	£ -	£ -	£ -	£ -	£ -
c/f Office	£ -	£ -	£ -	£ -	£ -
c/f Elections from 23/24 Outturn	£ -	£ -	£ -	£ -	£ -
Total Income	£ 1,009,930.00	£ 1,028,776.00	£ 1,032,787.00	£ 2,000.00	£ 6,000.00
4040 Bank Charges	£ 120.00	£ 57.00	£ 100.00	£ 110.00	£ 110.00
4050 Audit Fees	£ 4,000.00	£ 480.00	£ 5,130.00	£ 5,500.00	£ 5,500.00
4055 Architect/Legal Fees/Land Sear	£ 4,000.00	£ -	£ 1,000.00	£ 500.00	£ 500.00
4060 Office Equipment	£ 13,000.00	£ 15,024.00	£ 20,000.00	£ 4,000.00	£ 4,000.00
4061 IT Infrastructure	£ -	£ -	£ 35,000.00	£ 20,000.00	£ 5,000.00
4065 Election Expenses	£ 9,500.00	£ -	£ 7,000.00	£ 5,000.00	£ 10,000.00
4075 Travel	£ 500.00	£ -	£ -	£ 250.00	£ 250.00
4080 Subscriptions	£ 6,000.00	£ 6,408.00	£ 6,408.00	£ 6,500.00	£ 6,500.00
4085 Prof Fees	£ 3,000.00	£ 4,394.00	£ 5,500.00	£ 4,000.00	£ 4,000.00
4086 Insurance	£ 37,000.00	£ 30,503.00	£ 30,503.00	£ 35,000.00	£ 32,000.00
4087 Health & Safety (rename to Uniform / PPE)	£ -	£ -	£ 500.00	£ 500.00	£ 500.00
4090 Stationery	£ 1,500.00	£ 1,086.00	£ 1,800.00	£ 2,000.00	£ 2,000.00
4095 Postage	£ 500.00	£ 877.00	£ 1,000.00	£ 500.00	£ 500.00
4105 Conferences & Training	£ 2,000.00	£ 990.00	£ 1,000.00	£ 2,000.00	£ 2,000.00
4110 Advertising / Publicity & Gen.Marketing	£ 1,000.00	£ 995.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
4115 Town Talk	£ 13,500.00	£ 7,294.00	£ 14,588.00	£ 15,000.00	£ 15,000.00
4120 Website	£ 2,000.00	£ 150.00	£ 1,000.00	£ 500.00	£ 500.00
4125 Card Pay Terminal	£ 1,000.00	£ 462.00	£ 924.00	£ 1,000.00	£ -
4218 Rent	£ 500.00	£ 208.00	£ 500.00	£ 500.00	£ 500.00
4230 Training	£ -	£ -	£ -	£ -	£ -
4275 Licences	£ -	£ -	£ -	£ -	£ -
4315 Misc. Expenditure	£ -	£ 1,952.00	£ 1,952.00	£ -	£ -
Overhead Expenditure	£ 99,120.00	£ 70,882.00	£ 135,405.00	£ 104,360.00	£ 90,360.00
201 Units					
1601 S106 Income Units	£ 5,000.00	£ -	£ 5,000.00	£ -	£ -
Total Income	£ 5,000.00	£ -	£ 5,000.00	£ -	£ -
4086 Insurance	£ 7,000.00	£ 4,418.00	£ 5,000.00	£ 6,500.00	£ 5,500.00
4087 Health & Safety rename to Uniform & PPE	£ 3,000.00	£ 1,051.00	£ 2,000.00	£ 2,000.00	£ 2,000.00
4100 Telephones	£ 3,000.00	£ 1,137.00	£ 2,300.00	£ 2,500.00	£ 2,500.00
4200 Vehicle Costs & Maintenance	£ 10,000.00	£ 2,471.00	£ 10,000.00	£ 10,000.00	£ 10,000.00
4201 Vehicle Replacement Fund EMR	£ 5,000.00	£ -	£ 5,000.00	£ 5,000.00	£ 5,000.00
4210 Rates	£ 8,500.00	£ 7,964.00	£ 7,964.00	£ 8,500.00	£ 8,500.00
4214 Electricity	£ 1,500.00	£ 454.00	£ 1,000.00	£ 1,500.00	£ 1,500.00
4216 Water	£ 300.00	£ 128.00	£ 300.00	£ 300.00	£ 300.00
4218 Rent	£ 12,300.00	£ 6,000.00	£ 12,300.00	£ 12,300.00	£ 12,300.00
4220 Unit 1 Repairs/Costs/Service Charge	£ -	£ -	£ 1,400.00	£ 1,200.00	£ 1,200.00
4221 Unit 2 Repairs/Costs/Service Charge	£ -	£ -	£ 1,400.00	£ 1,200.00	£ 1,200.00
4225 Fuel	£ 10,000.00	£ 3,161.00	£ 10,000.00	£ 10,000.00	£ 10,000.00
4230 Training	£ 3,000.00	£ 350.00	£ 2,000.00	£ 3,000.00	£ 3,000.00
4250 Maintenance/Repairs (EXP)	£ 800.00	£ 1,855.00	£ 2,500.00	£ 2,000.00	£ 2,000.00
4251 Tools Purchase	£ 5,000.00	£ 3,052.00	£ 6,000.00	£ 6,000.00	£ 5,500.00
4265 Cleaning	£ 25.00	£ 35.00	£ 50.00	£ 75.00	£ 75.00
4270 Venue Equipment/Consumables	£ 50.00	£ 12.00	£ 50.00	£ 50.00	£ 50.00
4385 Litter Collect / Dog Clearance	£ -	£ -	£ -	£ -	£ 1,720.00
Overhead Expenditure	£ 69,475.00	£ 32,077.00	£ 69,264.00	£ 72,125.00	£ 72,345.00
251 Town Hall					
1110 Maintenance/Repairs (INC)	£ -	£ -	£ -	£ -	£ -

1216 Recharge Water/Sewage	£	300.00	£	89.00	£	150.00	£	200.00	£	200.00
1240 Recharge Cleaning	£	1,620.00	£	405.00	£	1,620.00	£	1,620.00	£	1,620.00
1250 Lettings - Town Hall	£	7,000.00	£	9,743.00	£	11,000.00	£	10,000.00	£	11,000.00
1251 Rental - Town Hall Cafe	£	15,000.00	£	6,250.00	£	15,000.00	£	15,000.00	£	15,000.00
1252 Weddings Income	£	2,000.00	£	1,367.00	£	2,000.00	£	2,000.00	£	2,000.00
1309 Recharge Electric DO NOT USE	£	-	£	-	£	-	£	-	£	-
1311 Electricity Recharge	£	2,500.00	£	1,355.00	£	2,600.00	£	2,500.00	£	2,600.00
1412 Recharge Gas	£	3,300.00	£	1,606.00	£	2,500.00	£	3,300.00	£	2,758.00
1604 EMR Town Hall Income	£	-	£	-	£	-	£	-	£	-
Total Income	£	33,340.00	£	20,815.00	£	34,870.00	£	34,620.00	£	35,178.00
4055 Architect/Legal Fees/Land Sear	£	-	£	-	£	-	£	-	£	-
4087 Health & Safety	£	150.00	£	77.00	£	150.00	£	150.00	£	150.00
4100 Telephones	£	1,500.00	£	554.00	£	1,500.00	£	1,500.00	£	1,500.00
4210 Rates	£	7,000.00	£	5,264.00	£	5,264.00	£	6,000.00	£	5,500.00
4212 Gas	£	6,600.00	£	1,272.00	£	6,600.00	£	5,000.00	£	7,000.00
4214 Electricity	£	12,000.00	£	2,248.00	£	6,000.00	£	8,000.00	£	8,000.00
4216 Water	£	1,200.00	£	505.00	£	1,200.00	£	1,200.00	£	1,300.00
4240 Refund on Lettings	£	-	£	-	£	-	£	-	£	-
4250 Maintenance/Repairs (EXP)	£	8,000.00	£	4,926.00	£	10,000.00	£	10,000.00	£	9,000.00
4255 Internal Decoration	£	1,000.00	£	-	£	1,000.00	£	1,000.00	£	1,000.00
4265 Cleaning	£	8,500.00	£	4,169.00	£	8,500.00	£	8,500.00	£	8,500.00
4270 Venue Equipment/Consumables	£	750.00	£	290.00	£	600.00	£	700.00	£	700.00
4275 Licences	£	700.00	£	276.00	£	501.00	£	2,300.00	£	2,300.00
4330 Signs	£	100.00	£	-	£	50.00	£	50.00	£	50.00
4365 Security Lettings	£	-	£	170.00	£	340.00	£	500.00	£	500.00
320 EMR Town Hall	£	-	£	-	£	-	£	5,000.00	£	5,000.00
Overhead Expenditure	£	47,500.00	£	19,752.00	£	41,705.00	£	49,900.00	£	50,500.00
261 Old Fire Station										
1110 Maintenance/Repairs (INC)	£	4,475.00	£	1,275.00	£	1,275.00	£	-	£	-
1216 Recharge Water/Sewage	£	750.00	£	245.00	£	500.00	£	750.00	£	750.00
1240 Recharge Cleaning	£	-	£	1,520.00	£	4,560.00	£	4,560.00	£	4,560.00
1260 Lettings - Old Fire Station	£	6,000.00	£	2,439.00	£	5,000.00	£	4,000.00	£	5,000.00
1261 Rental - Old Fire Station Cafe	£	12,000.00	£	5,833.00	£	12,000.00	£	12,000.00	£	12,000.00
1309 Recharge Electric DO NOT USE	£	-	£	-	£	-	£	-	£	-
1310 Electricity Recharge DO NOT USE	£	-	£	-	£	-	£	-	£	-
1311 Electricity Recharge	£	1,400.00	£	879.00	£	1,400.00	£	1,400.00	£	1,600.00
1412 Recharge Gas	£	1,500.00	£	402.00	£	850.00	£	1,000.00	£	850.00
Total Income	£	26,125.00	£	12,593.00	£	25,585.00	£	23,710.00	£	24,760.00
4055 Architect/Legal Fees/Land Sear	£	-	£	-	£	-	£	-	£	-
4087 Health & Safety PPE	£	300.00	£	77.00	£	200.00	£	200.00	£	200.00
4100 Telephones	£	600.00	£	751.00	£	1,400.00	£	1,400.00	£	1,400.00
4210 Rates	£	1,500.00	£	823.00	£	823.00	£	1,000.00	£	1,000.00
4212 Gas	£	3,000.00	£	288.00	£	1,000.00	£	1,000.00	£	1,500.00
4214 Electricity	£	6,000.00	£	2,077.00	£	4,500.00	£	4,500.00	£	5,000.00
4216 Water	£	1,500.00	£	809.00	£	2,600.00	£	2,600.00	£	3,000.00
4240 Refund on Lettings	£	-	£	-	£	-	£	-	£	-
4250 Maintenance/Repairs (EXP)	£	5,000.00	£	4,512.00	£	6,000.00	£	6,000.00	£	5,000.00
4265 Cleaning	£	10,500.00	£	6,099.00	£	13,000.00	£	13,000.00	£	10,500.00
4270 Venue Equipment/Consumables	£	500.00	£	116.00	£	250.00	£	300.00	£	300.00
4275 Licences	£	600.00	£	170.00	£	395.00	£	400.00	£	400.00
4330 Signs	£	10.00	£	-	£	-	£	-	£	-
Overhead Expenditure	£	29,510.00	£	15,723.00	£	30,168.00	£	30,400.00	£	28,300.00
270 The Loft										
1245 Lettings - The Loft	£	13,200.00	£	6,101.00	£	12,200.00	£	13,200.00	£	13,200.00
Total Income	£	13,200.00	£	6,101.00	£	12,200.00	£	13,200.00	£	13,200.00
4240 Refund on Lettings	£	-	£	-	£	-	£	-	£	-
4250 Maintenance/Repairs (EXP)	£	500.00	£	2,298.00	£	3,000.00	£	1,000.00	£	500.00
4265 Cleaning	£	4,000.00	£	1,500.00	£	3,000.00	£	4,000.00	£	4,000.00
4270 Venue Equipment/Consumables	£	1,000.00	£	84.00	£	1,000.00	£	1,000.00	£	1,000.00
4275 Licences	£	180.00	£	159.00	£	159.00	£	180.00	£	180.00
4330 Signs	£	-	£	-	£	-	£	-	£	-
Overhead Expenditure	£	5,680.00	£	4,042.00	£	7,159.00	£	6,180.00	£	5,680.00
281 20 High Street										
4055 Architect/Legal Fees/Land Sear	£	-	£	-	£	-	£	-	£	-
4086 Insurance	£	-	£	-	£	-	£	-	£	-
4087 Health & Safety	£	300.00	£	50.00	£	100.00	£	100.00	£	100.00
4100 Telephones	£	4,000.00	£	1,999.00	£	4,000.00	£	4,000.00	£	4,000.00
4210 Rates	£	3,500.00	£	1,572.00	£	1,572.00	£	2,000.00	£	2,000.00
4214 Electricity	£	6,000.00	£	666.00	£	2,000.00	£	3,000.00	£	3,000.00
4216 Water	£	600.00	£	193.00	£	500.00	£	600.00	£	600.00
4218 Rent	£	13,500.00	£	6,750.00	£	13,500.00	£	13,500.00	£	13,500.00
4250 Maintenance/Repairs (EXP)	£	500.00	£	1,349.00	£	2,000.00	£	2,000.00	£	800.00
4265 Cleaning	£	2,200.00	£	1,275.00	£	2,600.00	£	2,600.00	£	2,600.00

4270 Venue Equipment/Consumables	£	500.00	£	21.00	£	100.00	£	400.00	£	400.00
4275 Licences	£	-	£	-	£	-	£	-	£	-
4330 Signs	£	10.00	£	-	£	-	£	-	£	-
Overhead Expenditure	£	31,110.00	£	13,875.00	£	26,372.00	£	28,200.00	£	27,000.00
301 Town Centre										
1300 Fair Rights	£	3,300.00	£	3,300.00	£	3,300.00	£	3,300.00	£	3,465.00
1305 Friday Market	£	10,320.00	£	5,586.00	£	10,000.00	£	10,300.00	£	10,815.00
1310 Electricity Recharge DO NOT USE	£	-	£	-	£	-	£	-	£	-
1311 Electricity Recharge	£	380.00	£	120.00	£	380.00	£	400.00	£	400.00
1320 Street Furniture / Bus Shelter	£	-	£	-	£	-	£	-	£	-
1450 Grants Received	£	-	£	-	£	-	£	-	£	-
1605 Sale of BTC Land	£	-	£	240,000.00	£	240,000.00	£	-	£	-
Total Income	£	14,000.00	£	249,007.00	£	253,680.00	£	14,000.00	£	14,680.00
4130 Refund Market Hire	£	-	£	-	£	-	£	-	£	-
Direct Expenditure	£	-	£	-	£	-	£	-	£	-
4214 Electricity	£	12,000.00	£	1,512.00	£	4,000.00	£	5,000.00	£	5,000.00
4216 Water	£	500.00	£	1,162.00	£	2,000.00	£	600.00	£	600.00
4250 Maintenance/Repairs (EXP)	£	1,000.00	£	20.00	£	100.00	£	500.00	£	500.00
4265 Cleaning	£	-	£	-	£	-	£	-	£	-
4305 War Memorial	£	500.00	£	-	£	-	£	500.00	£	500.00
4307 Welcome Back Fund	£	-	£	-	£	-	£	-	£	-
4310 Street Furniture / Bus Shelter	£	1,000.00	£	-	£	-	£	-	£	-
4320 Toilets Town Centre	£	12,000.00	£	16,487.00	£	22,000.00	£	-	£	-
4330 Signs	£	500.00	£	220.00	£	320.00	£	500.00	£	500.00
4335 Brackley Flowerbeds	£	8,000.00	£	4,526.00	£	8,000.00	£	8,000.00	£	8,400.00
4340 Market Expenses	£	-	£	-	£	-	£	-	£	-
4345 Christmas Lights	£	23,000.00	£	-	£	23,000.00	£	23,000.00	£	23,000.00
4346 Town Centre CCTV	£	1,000.00	£	-	£	1,000.00	£	1,000.00	£	1,000.00
4347 Christmas Lights EMR	£	-	£	-	£	-	£	-	£	5,000.00
Overhead Expenditure	£	59,500.00	£	23,931.00	£	60,420.00	£	39,100.00	£	44,500.00
310 Town Centre Toilets										
4214 Electric	£	-	£	-	£	-	£	1,300.00	£	1,300.00
4216 Water	£	-	£	-	£	-	£	600.00	£	300.00
4250 Maintenance & Repair	£	-	£	-	£	-	£	4,000.00	£	4,000.00
4265 Cleaning	£	-	£	-	£	-	£	9,700.00	£	9,700.00
Overhead Expenditure	£	-	£	-	£	-	£	15,600.00	£	15,300.00
351 Parks & Open Spaces										
1216 Recharge Water/Sewage	£	-	£	108.00	£	108.00	£	120.00	£	120.00
1350 Ditches, Hedges & Trees Income	£	4,000.00	£	-	£	4,000.00	£	3,000.00	£	3,000.00
1355 Angling Club	£	1,800.00	£	-	£	1,800.00	£	1,800.00	£	1,800.00
1360 Open Space Income	£	100.00	£	-	£	-	£	-	£	-
1365 Recharge for Services	£	4,000.00	£	7,039.00	£	14,000.00	£	-	£	-
1370 Allotments	£	120.00	£	132.00	£	132.00	£	132.00	£	132.00
1375 Land Licences	£	40.00	£	85.00	£	85.00	£	60.00	£	60.00
1602 S106 Income Open Space	£	22,980.00	£	-	£	22,980.00	£	35,600.00	£	35,600.00
c/f Trees from outturn 23/24									£	5,000.00
Total Income	£	33,040.00	£	7,363.00	£	43,105.00	£	40,712.00	£	45,712.00
4055 Architect/Legal Fees/Land Sear	£	3,000.00	£	4,110.00	£	8,000.00	£	4,000.00	£	4,000.00
4275 Licences	£	200.00	£	140.00	£	200.00	£	200.00	£	200.00
4330 Signs	£	345.00	£	-	£	200.00	£	250.00	£	250.00
4350 Open Space Equipment Repairs (rename to include Fencing)	£	25,000.00	£	17,394.00	£	25,000.00	£	25,000.00	£	25,000.00
4355 Play Equipment plus Inspection	£	1,500.00	£	3,766.00	£	3,600.00	£	4,000.00	£	4,000.00
4360 Skate Park	£	2,000.00	£	1.00	£	2,000.00	£	2,000.00	£	2,000.00
4375 St James' Lake Rent	£	3,200.00	£	3,121.00	£	3,121.00	£	3,200.00	£	3,200.00
4380 Fence Repairs (do not use)	£	-	£	-	£	-	£	-	£	-
4385 Litter Collect / Dog Clearance	£	11,590.00	£	6,382.00	£	9,000.00	£	13,000.00	£	10,000.00
4390 Open Spaces Rents	£	256.00	£	122.00	£	256.00	£	256.00	£	256.00
4395 Ditches, Hedges & Trees	£	20,000.00	£	12.00	£	20,000.00	£	20,000.00	£	20,000.00
4400 Grass Cutting	£	75,000.00	£	53.00	£	75,000.00	£	80,000.00	£	80,000.00
4410 Footway Lighting	£	2,000.00	£	102.00	£	1,000.00	£	1,000.00	£	1,000.00
EMR Trees										
Overhead Expenditure	£	144,091.00	£	32,773.00	£	147,377.00	£	152,906.00	£	149,906.00
401 Cemetery										
1400 Burials	£	25,000.00	£	9,300.00	£	20,000.00	£	20,000.00	£	20,000.00
1405 Memorials	£	3,000.00	£	2,100.00	£	3,000.00	£	3,000.00	£	3,000.00
Total Income	£	28,000.00	£	11,400.00	£	23,000.00	£	23,000.00	£	23,000.00
4210 Rates	£	850.00	£	803.00	£	803.00	£	850.00	£	850.00
4216 Water	£	250.00	£	211.00	£	400.00	£	400.00	£	400.00
4250 Maintenance/Repairs (EXP)	£	2,000.00	£	800.00	£	2,000.00	£	2,000.00	£	2,000.00
4270 Venue Equipment/Consumables	£	1,000.00	£	-	£	200.00	£	500.00	£	500.00
4385 Litter Collect / Dog Clearance	£	-	£	-	£	-	£	-	£	550.00
4435 Cemetery Costs (do not use)	£	-	£	-	£	-	£	-	£	-

