

Brackley Town Council Draft Budget 2024 - 2025

	Current Year			2024/25 Budget
	Budget	2023/24 Actual YTD	Projected	
<b>101 Payroll</b>				
Total Income	£ 32,500.00	£ -	£ 32,500.00	£ 26,093.84
Overhead Expenditure	£ 632,939.00	£ 251,467.00	£ 550,750.00	£ 695,317.00
<b>151 General Administration</b>				
Total Income	£ 1,009,930.00	£ 1,028,776.00	£ 1,032,787.00	£ 6,000.00
Overhead Expenditure	£ 99,120.00	£ 70,882.00	£ 135,405.00	£ 90,360.00
<b>201 Units</b>				
Overhead Expenditure	£ 69,475.00	£ 32,077.00	£ 69,264.00	£ 72,345.00
<b>251 Town Hall</b>				
Total Income	£ 33,340.00	£ 20,815.00	£ 34,870.00	£ 35,178.00
Overhead Expenditure	£ 47,500.00	£ 19,752.00	£ 41,705.00	£ 50,500.00
<b>261 Old Fire Station</b>				
Total Income	£ 26,125.00	£ 12,593.00	£ 25,585.00	£ 24,760.00
Overhead Expenditure	£ 29,510.00	£ 15,723.00	£ 30,168.00	£ 28,300.00
<b>270 The Loft</b>				
Total Income	£ 13,200.00	£ 6,101.00	£ 12,200.00	£ 13,200.00
Overhead Expenditure	£ 5,680.00	£ 4,042.00	£ 7,159.00	£ 5,680.00
<b>281 20 High Street</b>				
Overhead Expenditure	£ 31,110.00	£ 13,875.00	£ 26,372.00	£ 27,000.00
<b>301 Town Centre</b>				
Total Income	£ 14,000.00	£ 249,007.00	£ 253,680.00	£ 14,680.00
Overhead Expenditure	£ 59,500.00	£ 23,931.00	£ 60,420.00	£ 44,500.00
<b>310 Town Centre Toilets</b>				
Overhead Expenditure	£ -	£ -	£ -	£ 15,300.00
<b>351 Parks &amp; Open Spaces</b>				
Total Income	£ 33,040.00	£ 7,363.00	£ 43,105.00	£ 45,712.00
Overhead Expenditure	£ 144,091.00	£ 32,773.00	£ 147,377.00	£ 149,906.00
<b>401 Cemetery</b>				
Total Income	£ 28,000.00	£ 11,400.00	£ 23,000.00	£ 23,000.00
Overhead Expenditure	£ 4,100.00	£ 1,815.00	£ 3,403.00	£ 4,300.00
<b>451 Grants &amp; Donations</b>				
Total Income	£ -	£ -	£ -	
Overhead Expenditure	£ 19,530.00	£ 15,900.00	£ 19,530.00	£ 31,030.00
<b>501 Civic</b>				
Total Income	£ -	£ 350.00	£ 350.00	£ -
Overhead Expenditure	£ 9,730.00	£ 4,186.00	£ 10,180.00	£ 9,880.00
<b>601 Events</b>				
Total Income	£ 12,000.00	£ 34,861.00	£ 34,861.00	£ 37,000.00
Overhead Expenditure	£ 36,100.00	£ 33,826.00	£ 46,000.00	£ 47,000.00
<b>701 Egerton Hall</b>				
Total Income	£ 26,500.00	£ 23,300.00	£ 25,630.00	£ 35,000.00
Overhead Expenditure	£ 45,250.00	£ 16,239.00	£ 40,707.00	£ 42,870.00
		Income		£ 260,623.84
		Expenditure		£ 1,314,288.00
				<b>£ 1,053,664.16</b>