

	2021/22 ACTUAL	2022/23 EST	2022/23 PROB	2023/24 EST	2024/25 FORE	2025/26 FORE
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Cost Centre 11 Leisure Centre

Code Description

146 Rates & Ins Rent - DBC	27000	28000	28000	30500	31415	32357
155 GCLL Management Fee	58000	58000	58000	58000	57000	57000
Total Expenditure	85000	86000	86000	88500	88415	89357

Total Income	0	0	0	0	0	0
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Total To Leisure Centre Summary

	85000	86000	86000	88500	88415	89357
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Cost Centre 13 Squash Courts

Code Description

200 Maintenance	0	0	0	0	0	0
Total Expenditure	0	0	0	0	0	0

205 Squash Income	0	0	0	0	0	0
Total Income	0	0	0	0	0	0

Total to Squash Courts Summary

	0	0	0	0	0	0
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Cost Centre 14 Allotments

Code Description

210 Rents / Licences	217	245	245	245	252	260
211 Repairs / Maintenance	0	250	250	250	258	265
212 Water Supply	0	0	0	0	0	0
213 Long Term Financial Risks	500	500	0	0	1000	0
Total Expenditure	717	995	495	495	1510	525

218 Rent	2800	3551	3551	3906	4492	5166
Total Income	2800	3551	3551	3906	4492	5166

Total To Allotment Summary

	-2083	-2556	-3056	-3411	-2982	-4641
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Cost Centre 15 Administration

Code Description

230 Wages	135640	139000	139500	141500	145745	150117
231 Furn (F&F) & Equipment	500	1000	500	750	773	796
232 Photocopier	900	1000	750	1000	1030	1061
233 Stationery, Advertising, Postage	2300	2300	2300	2300	2369	2440
234 Telephone / Internet	3700	3700	3700	3700	3811	3925
235 Mileage Allowance	0	200	200	200	206	212
236 Insurance	12500	13000	13000	13100	13493	13898
237 Subscriptions / Publications	4500	5000	5000	5000	5150	5305
238 Town Mayor's Allowance	1500	1500	1500	1500	1545	1591
239 Civic Reception	1500	1500	1500	1500	1545	1591
240 Chains of Office	100	250	250	250	258	265
241 Legal Fees	2000	3000	2500	3000	3090	3183
242 External Audit Fees	1300	1300	1300	1400	1442	1485
243 Internal Audit Fees	250	250	250	350	361	371
244 Local Funding	2000	2000	2000	2000	2000	2000
245 Miscellaneous	4000	6000	6000	6000	6180	6365
246 Election Expenses	2000	2000	2000	12000	2000	2000
247 Training	1000	1500	1000	1500	1545	1591
248 Member Training	1000	1500	1000	1500	1545	1591
249 IT Services	4000	4000	3950	4000	4120	4244
250 Handyman (including seasonal	500	500	500	500	515	530
251 Council Offices Building Mainte	13000	14000	13350	14300	14729	15171
252 Water Rates	1000	1499	1700	1900	1957	2016
253 Gas	2100	2400	2400	2500	2575	2652
254 Electricity	5000	5000	5750	6300	6489	6684
255 Rates (NNDR)	22000	22000	22000	22000	22660	23340
256 Long Term Financial Risks	1000	1000	0	0	2000	2000
Total Expenditure	225290	236399	233900	250050	249132	256425

270 Photocopier Income	0	0	0	0	0	0
271 Miscellaneous	0	0	3500	1000	0	0
274 Bank Interest	1000	3400	2500	3000	3090	3183
Total Income	1000	3400	6000	4000	0	0

Total to Administration Summary

	224290	232999	227900	246050	249132	256425
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	2021/22 ACTUAL	2022/23 EST	2022/23 PROB	2023/24 EST	2024/25 FORE	2025/26 FORE
SUMMARY						
Street Lighting	6749	8554	5549	7349	8069	8296
Car Parks	4900	5171	3821	4071	5124	5329
Parks	172441	194332	180768	182971	191932	198736
Leisure Centre	85000	86000	86000	88500	88415	89357
Squash Courts	0	0	0	0	0	0
Allotments	-2083	-2556	-3056	-3411	-2982	-4641
Administration	224290	232999	227900	246050	249132	256425
Community Halls	-18884	-51598	-71282	-65998	-37467	-35439
Community Café	14905	16575	15706	16230	23435	24573
	487318	489477	445406	475762	525657	542639
Total Expenditure	487318	489477	445406	475762	525657	542639

Reserve Account - Earmarked Funds

General Reserves	FRA Reserves
£5,000 Sports Pavilion Bor	£40,964 11/12 FRA
£1,000 Bowls Pavilion Bon	£54,065 12/13 FRA
£3,750 Sports Pavilion Bor	£94,943 13/14 FRA
£1,250 Sports Pavilion Bor	£14,020 13/14 LTM
£66,367 CIL Receipts 19/20	£74,823 14/15 FRA
£105,637 CIL Receipts 21/22	£6,423 14/15 LTM
	£79,063 15/16 FRA
	£13,283 15/16 LTM
	-£4,868 16/17 FRA
	£1,820 16/17 LTM
	£575 17/18 FRA
	-£1,965 17/18 LTM
	-£17,576 18/19 FRA
	-£4,576 18/19 LTM
	-£43,069 21/22 FRA
£183,004	£307,925
Total in Reserve Account	£490,929

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