

**HEDGE END TOWN COUNCIL
BUDGET 2023/2024**

HEDGE END TOWN COUNCIL BUDGET 2023/2024

Site/Cost Heading

						Actual	Proportion of	
	2020/2021	Actual	2021/2022	Actual	2022/2023	28/10/22	Budget	2023/24
ADMINISTRATION								
Salaries/Pension	496,700	527,920	511,601	525,265	540,000	305,909	57%	568,000
Administration/Miscellaneous	19,445	6,160	10,028	4,771	10,329	8,622	83%	10,846
Elections	3,000	3,588	4,000	0	4,120	-	0%	14,500
Rates	18,300	18,088	18,849	18,089	19,414	18,088	93%	20,385
Equipment & IT			10,000	10,556	10,300	5,839	57%	10,815
Insurance	39,025	36,860	40,196	35,259	38,402	37,198	97%	40,322
Audit	3,600	2,735	3,708	3,230	3,819	3,230	85%	4,010
Solicitors	6,000	7,585	6,180	955	6,365	4,247	67%	6,684
Reserves	56,000	56,000	0	0	10,000	10,000	100%	34,000
BT, Mobiles & Phones	6,220	8,087	6,407	8,223	6,599	4,943	75%	6,929
Cleaning Materials	3,000	2,899	3,090	3,577	3,183	1,662	52%	3,342
Gazette	4,500	6,071	8,000	8,203	8,240	4,281	52%	8,652
Accountant	4,321	3,675	4,450	3,610	4,584	3,445	75%	4,813
TOTAL	660,111	679,668	626,509	621,739	665,356	407,464	61%	733,297
RODAWAY								
Gas	6,482	2,637	6,677	2,040	3,377	506	15%	3,546
Electricity	4,321	427	4,450	307	1,084	285	26%	1,138
Water	4,007	765	4,127	753	1,251	554	44%	1,314
Rates	5,306	4,491	5,465	4,491	5,629	4,491	80%	5,911
Waste & Sanitary			600	619	618	565	91%	649
Fire/Burglar System	1,006	764	1,036	976	1,067	1,492	140%	1,120
Emergency Lights and Extinguishers	900	187	927	80	954	198	21%	1,002
Music Licence for Piped Music	323	0	0	-	-	-		-
TOTAL	22,344	9,271	23,281	9,266	13,981	8,091	58%	14,680
Page 1 Totals	682,455	688,939	649,790	631,005	679,336	415,555		747,977

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PADDLING POOL								
Contingency & Commissioning	3,267	0	3,365	2,539	3,466	3,070	89%	3,639
Refurbishment	0	0	3,000	4,565	3,090	5,717	185%	3,245
Rates/Water/Electricity	9,726	480	9,726	2,582	10,018	4,900	49%	10,519
Waste & Sanitary			600	475	618	441	71%	649
Parking	2,500	0	2,500	-	2,575	-	0%	
TOTAL	15,493	480	19,191	10,161	19,767	14,128	71%	18,051
TURNPIKE WAY								
Gas	3,974	1,244	4,093	1361.8	1,716	670	39%	1,802
Electricity	3,267	928	3,365	1682.71	2,466	2,178	88%	2,589
Water	4,574	344	4,711	331.31	1,852	119	6%	1,945
Alarms/ Fire/Emergency Lights	0	759	1,000	819	1,030	142	14%	1,082
Waste & Sanitary		169	200	177.76	206	120	58%	216
Rates	5,445	4,191	5,608	4191.6	5,776	4,191	73%	6,065
TOTAL	17,259	7,635	18,977	8,564	13,046	7,420	57%	13,699
CEMETERY								
Water	426	106	439	72	452	10	2%	475
Rates	2,009	2,301	2,069	2,647	2,831	3,343	118%	3,400
TOTAL	2,435	2,407	2,508	2,719	3,283	3,353	102%	3,875
GRETA PARK								
Electricity/Gas/Water	1,210	0	1,246	0	1,283	730	57%	1,348
Alarm System/Intruder and Fire	817	620	842	1053	867	538	62%	910
TOTAL	2,027	620	2,088	1,053	2,150	1,268	59%	2,258
Page 2 Totals	37,214	11,142	42,764	22,497	38,246	26,169		37,882

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BOWLING GREEN								
Rates	5,348	3,889	5,508	2,745	3,674	2,744	75%	2,900
Water	2,178	2,528	2,243	1121	2,310	2,410	104%	2,426
Maintenance Green	3,267		3,365		-			-
Fire System	817		842	190	867		0%	910
Waste & Sanitary		198	200	177.76	206	121	59%	216
Irrigation	654		0		-			-
TOTAL	12,263	6,615	12,158	4,233	7,057	5,275	75%	6,452
GROUNDSTAFF								
Motor Vehicle Servicing	5,202	8,786	5,358	7,151	8,519	2,033	24%	5,000
Motor Vehicle Tax		1,870	3,200	1,665	3,296	1,170	35%	3,461
Fuel	10,836	7,121	11,162	9,258	11,496	7,029	61%	12,071
Equipment Servicing			0	7,786	-	2,138		3,945
Health & Safety Clothing	3,225	590	3,322	1,777	3,422	229	7%	3,593
Groundstaff Consumables	10,200	3,080	10,506	9,715	10,721	10,288	96%	18,002
Top Soil & Sand	3,267		3,119		3,213	-	0%	-
Fertiliser	3,267		3,118		3,212	-	0%	-
TOTAL	35,998	21,447	39,785	37,352	43,878	22,887	52%	46,072
2000 CENTRE								
Gas	6,860	4,684	7,065	3,390	7,277	1,491	20%	7,641
Electricity	9,626	4,045	9,915	5,509	7,712	4,214	55%	8,098
Rates (Halls)	5,348	3,692	5,508	3,693	4,174	3,692	88%	4,383
Alarms	3,209	3,299	3,305	3,854	3,404	1,366	40%	3,575
Waste & Sanitary		2,843	2,400	3,447	2,472	1,819	74%	2,596
Water	1,604	318	1,000	328	430	163	38%	452
Emergency Lights & Extinguishers					-	328		700
TOTAL	26,646	18,881	29,193	20,221	25,470	13,073	51%	27,443
OLD SCHOOL HOUSE								
Gas	2,142	658	3,500	4,392	3,605	1,964	54%	3,785
Electricity	1,040	1,109	1,072	1,182	1,104	1,015	92%	1,159
Water	759	325	782	305	805	268	33%	845
Alarm	1,632	945	1,681	675	1,731	-	0%	1,818
TOTAL	5,573	3,037	7,034	6,554	7,245	3,247	45%	7,608
Page 3 Totals	80,481	49,980	88,170	68,360	83,650	44,482		87,575

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Site/Cost Heading	2020/2021	Actual	2021/2022	Actual	2022/2023	Actual 28/10/22	Proportion of Budget	2023/24
ALLOTMENTS								
Water	1,633	3,498	3,000	2,700	3,090	1,696	55%	3,245
Waste Disposal	1,604	300	500	324	515	169	33%	541
Storage Maintenance and Cleaning	438		0	0	0			-
TOTAL	3,675	3,798	3,500	3,024	3,605	1,865	52%	3,785
TREE CONTINGENCY								
Tree Contingency	12,240	4,742	12,607	12,145	12,985	5,900	45%	13,635
TOTAL	12,240	4,742	12,607	12,145	12,985	5,900	45%	13,635
SECTION 137								
Section 137	2,000	0	2,000	1,000	2,000	2,000	100%	2,000
TOTAL	2,000	0	2,000	1,000	2,000	2,000	100%	2,000
TAPLIN								
Electricity	510	288	525	1,664	541	577	107%	568
Rates	1,712	1,252	1,763	1,272	1,816	1,272	70%	1,907
Alarms/ Fire/Emergency Lights		1,294	1,000	1,223	1,030	848	82%	1,082
Water	321	150	331	254	341	194	57%	358
TOTAL	2,543	2,984	3,619	4,414	3,728	2,891	78%	3,914
Page 4 Totals	20,458	11,524	21,726	20,583	22,318	12,656		23,334

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DRUMMOND CENTRE								
Electricity	1,604	956	1,653	1,166	1,702	677	40%	1,787
Gas	3,267	2,526	3,365	2,701	3,466	1,106	32%	3,639
Water	1,633	530	1,682	726	1,132	448	40%	1,189
Waste Collection	1,070	629	1,102	932	1,135	815	72%	1,192
Alarms (Fire/Burglar/Extinguisher)	642	761	661	1,056	681	117	17%	715
TOTALS	8,216	5,402	8,463	6,580	8,116	3,163	39%	8,522
GROUNDSTAFF STORE								
Electricity	2,040	2,030	1,500	2,472	1,545	1,266	82%	1,622
Water	1,020	331	1,051	200	582	370	64%	611
Alarms (Fire/Burglar/Extinguisher)	1,020	628	1,051	673	1,082	-	0%	1,136
Waste	6,000	7,324	6,180	7,923	8,365	3,701	44%	8,783
Rates	18,183	16,591	18,728	16,592	16,790	16,591	99%	17,630
TOTALS	28,263	26,904	28,509	27,859	28,364	21,928	77%	29,782
OFFICE								
PWLB Repayments	38,434	42,542	38,434	41,829	42,587	25,370	60%	44,716
TOTALS	38,434	42,542	38,434	41,829	42,587	25,370	60%	44,716
RECURRING PROJECTS								
Toilets/Rates/Dog Bins	2,550	1,914	2,627	2,769	2,705	1,844	68%	2,841
Play Areas/DDA/RoSPA	9,000	3,442	9,270	6,870	9,548	9,033	95%	10,026
TADIC	5,500	5,500	5,500	5,500	5,500	5,500	100%	5,500
Bus Shelters	0	0	0	0	-	-	-	-
Christmas Tree Lights	10,000	10,022	10,000	13,889	10,000	1,457	15%	10,500
Remembrance	0	0	1,000	445	1,030	93	9%	1,082
Berry Theatre Support	2,000	0	1,000	-	1,000	-	0%	1,000
Property Maintenance	38,000	13,556	39,140	52,113	39,718	14,865	37%	41,704
Berrywood Fields								17,470
TOTALS	67,050	34,434	68,537	81,586	69,501	32,792	47%	90,121
Page 5 Totals	141,963	109,282	143,942	157,855	148,569	83,253		173,142

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Site/Cost Heading	2020/2021	Actual	2021/2022	Actual	2022/2023	Actual 28/10/22	2023/24
CAPITAL SPEND PROJECTS							
Old School House Internal Refurbishment	4,705	0	0	0			
Drummond Bund						25,810	0
Rodaway Play Area						1,744	0
Drummond Refurb							
Paddling Pool							30,000
TOTALS	4,705	0	0	0	0	27,554	30,000
Total Allocation for Projects	4,705		0	0	0	27,554	30,000

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BUDGET EVALUATION	2020/2021	Actual	2021/2022	Actual	2022/2023	Actual 28/10/22	2023/24
Page 1 Total	682,455	688,939	649,790	631,005	679,336	415,555	747,977
Page 2 Total	37,214	11,142	42,764	22,497	38,246	26,169	37,882
Page 3 Total	80,481	49,980	88,170	68,360	83,650	44,482	87,575
Page 4 Total	20,458	11,524	21,726	20,583	22,318	12,656	23,334
Page 5 Total	141,963	109,282	143,942	157,855	148,569	83,253	173,142
On-Going Revenue	962,571	870,867	946,393	900,299	972,119	582,115	1,069,910
Capital Spend Projects	4,705	0	0	0	0	27,554	30,000
TOTAL EXPENDITURE	967,276	870,867	946,393	900,299	972,119	609,669	1,099,910

LESS INCOME RECEIPTS	2020/2021	Actual	2021/2022	Actual	2022/2023	Actual 28/10/22	Proportion of Budget	2023/24
Administration	0	59,991	0	6,039	0	116,843		
Berrywood Fields								8,000
Rodaway	25,596	17,909	26,364	31,502	24,155	15,316	63%	25,846
Turnpike (inc ATC)	26,496	1,728	27,291	8,150	21,110	6,209	29%	22,588
Cemetery	16,480	28,259	16,974	40,612	20,484	19,714	96%	25,917
Greta Park	1,700	552	1,751	1,992	1,838	702	38%	-
Bowling Green	10,120	10,335	10,424	10,487	10,736	11,426	106%	11,488
2000 Centre	31,670	15,694	32,620	40,167	34,235	23,472	69%	36,631
Allotments & Grazing	5,383	7,918	5,544	10,475	5,819	6,946	119%	6,226
Taplin/Tennis Courts/Bowling Green	3,771	11,391	3,884	8,461	4,077	6,796	167%	4,362
Drummond Centre	33,620	13,061	34,629	25,812	30,667	14,284	47%	32,814
Old School House	10,820	744	11,145	7,287	9,479	5,535	58%	10,143
Paddling Pool Kiosk Income	750	0	773	575	811	1,040	128%	867
Portacabin Rental	5,100	5,004	5,100	5,000	5,000	2,916	58%	5,350
Bank Interest	617	0	617	-	-	-		-
Solar PV	15,100	12,975	15,100	10,324	12,553	5,202	41%	13,432
SUB-TOTAL INCOME	187,223	125,570	192,215	200,844	180,964	119,558	66%	203,664
Draw from Balances	0	0	0	0	0	0		30,000
FINAL TOTAL	780,053	745,297	754,178	699,454	791,156	490,111		832,246

Precept 836,246