

**HEDGE END TOWN COUNCIL
BUDGET 2024/2025**

HEDGE END TOWN COUNCIL BUDGET 2024/2025

Site/Cost Heading							Actual as of Proportion of			Includes 5% Uplift
	2020/2021	Actual	2021/2022	Actual	2022/2023	Actual	2023/2024	9/10/23	Budget	
ADMINISTRATION										
Salaries/Pension	496,700	527,920	511,601	525,265	540,000	574,005	568,000	244,319	43%	605,000
Administration/Miscellaneous	19,445	6,160	10,028	4,771	10,329	13,751	10,846	5,972	55%	11,388
Elections	3,000	3,588	4,000	0	4,120	0	14,500	19,540	135%	5,000
Rates	18,300	18,088	18,849	18,089	19,414	18,088	20,385	20,583	101%	21,404
Equipment & IT			10,000	10,556	10,300	11,546	10,815	5,742	53%	11,356
Insurance	39,025	36,860	40,196	35,259	38,402	41,662	40,322		0%	48,454
Audit	3,600	2,735	3,708	3,230	3,819	3,230	4,010	3,330	83%	4,211
Solicitors	6,000	7,585	6,180	955	6,365	6,716	6,684	1,475	22%	7,018
Reserves	56,000	56,000	0	0	10,000		34,000	34,000	100%	15,000
BT, Mobiles & Phones	6,220	8,087	6,407	8,223	6,599	6,910	6,929	3,343	48%	7,275
Cleaning Materials	3,000	2,899	3,090	3,577	3,183	3,814	3,342	1,589	48%	3,509
Gazette	4,500	6,071	8,000	8,203	8,240	8,614	8,652	2,770	32%	9,085
Chairmans Expenses	0	0	0	0	0	449		324		
Training	0	0	0	0	0	3,443		38		
Accountant	4,321	3,675	4,450	3,610	4,584	4,085	4,813	350	7%	5,054
TOTAL	660,111	679,668	626,509	621,739	665,356	696,313	733,298	343,375	47%	753,754
RODAWAY										
Gas	6,482	2,637	6,677	2,040	3,377	3,222	3,546	2,487	70%	5,000
Electricity	4,321	427	4,450	307	1,084	449	1,138	599	53%	1,195
Water	4,007	765	4,127	753	1,251	772	1,314	386	29%	1,380
Rates	5,306	4,491	5,465	4,491	5,629	4,491	5,911	4,590	78%	6,207
Waste & Sanitary			600	619	618	695	649	232	36%	681
Fire/Burglar System	1,006	764	1,036	976	1,067	2,219	1,120	648	58%	1,176
Emergency Lights and Extinguishers	900	187	927	80	954	273	1,002	410	41%	1,052
Music Licence for Piped Music	323	0	0	0	-	-	-	-		-
TOTAL	22,344	9,271	23,281	9,266	13,981	12,121	14,680	9,352	64%	16,691
Page 1 Totals	682,455	688,939	649,790	631,005	679,336	708,434	747,978	352,727	47%	770,445

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PADDLING POOL										
Contingency & Commissioning	3,267	0	3,365	2,539	3,466	3,511	3,639	2,917	80%	3,821
Refurbishment	0	0	3,000	4,565	3,090	6,129	3,245	3,940	121%	3,407
Rates/Water/Electricity	9,726	480	9,726	2,582	10,018	8,299	10,519	1,445	14%	11,045
Waste & Sanitary			600	475	618	-	649	240	37%	681
Parking	2,500	0	2,500	0	2,575	-	-			-
TOTAL	15,493	480	19,191	10,161	19,767	17,939	18,052	8,542	47%	18,955
TURNPIKE WAY										
Gas	3,974	1,244	4,093	1,362	1716	2,042	1,802	1692	94%	3,400
Electricity	3,267	928	3,365	1,683	2466	5,557	2,589	2184	84%	4,400
Water	4,574	344	4,711	331	1852	253	1,945	476	24%	2,042
Alarms/ Fire/Emergency Lights	0	759	1,000	819	1,030	693	1,082	665	61%	1,136
Waste & Sanitary		169	200	178	206	753	216	100	46%	227
Rates	5,445	4,191	5,608	4,192	5776	4,191	6,065	4191	69%	4,400
TOTAL	17,259	7,635	18,977	8,564	13,046	13,489	13,699	9,308	68%	15,605
CEMETERY										
Water	426	106	438.78	71.86	452	50	475	35	7%	499
Rates	2,009	2,301	2,069	2,647	2,831	3,343	3,400	1,272	37%	3,570
TOTAL	2,435	2,407	2,508	2,719	3,283	3,393	3,875	1,307	34%	4,069
GRETA PARK										
Electricity/Gas/Water	1,210	0	1,246	0	1,283	811	1348	269	20%	1,415
Alarm System/Intruder and Fire	817	620	842	1,053	867	1,024	910	245	27%	956
TOTAL	2,027	620	2,088	1,053	2,150	1,835	2,258	514	23%	2,371
Page 2 Totals	37,214	11,142	42,764	22,497	38,246	36,656	37,884	19,671	52%	40,999

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BOWLING GREEN										
Rates	5,348	3,889	5,508	2,745	3,674	2,744	2,900	2,881	99%	3,045
Water	2,178	2,528	2,243	1,121	2,310	3,127	2,426		0%	2,547
Maintenance Green	3,267		3,365		0	0	0			-
Fire System	817		842	190	867	190	910	170	19%	956
Waste & Sanitary		198	200	178	206	180	216	100	46%	227
Irrigation	654		0		0	0	0			-
TOTAL	12,263	6,615	12,158	4,233	7,057	6,241	6,452	3,151	49%	6,775
GROUNDSTAFF										
Motor Vehicle Servicing	5,202	8,786	5,358	7,151	8,519	3,607	5,000	2,624	52%	5,250
Motor Vehicle Tax		1,870	3,200	1,665	3,296	1,755	3,461	1,917	55%	3,634
Fuel	10,836	7,121	11,162	9,258	11,496	11,774	12,071	4,589	38%	12,675
Equipment Servicing			0	7,786	0	7,993	3,945	915	23%	4,142
Health & Safety Clothing	3,225	590	3,322	1,777	3,422	938	3,593	117	3%	3,773
Groundstaff Consumables	10,200	3,080	10,506	9,715	10,721	19,416	18,002	3,002	17%	18,902
Top Soil & Sand	3,267		3,119		3,213	0	0			-
Fertiliser	3,267		3,118		3,212	0	0			-
TOTAL	35,998	21,447	39,785	37,352	43,878	45,483	46,072	13,164	29%	48,376
2000 CENTRE										
Gas	6,860	4,684	7,065	3,390	7,277	8,177	7,641	4,417	58%	8,023
Electricity	9,626	4,045	9,915	5,509	7,712	9,237	8,098	6,436	79%	12,800
Rates (Halls)	5,348	3,692	5,508	3,693	4,174	3,692	4,383	3,877	88%	4,602
Alarms	3,209	3,299	3,305	3,854	3,404	3,397	3,575	564	16%	3,754
Waste & Sanitary		2,843	2,400	3,447	2,472	2,902	2,596	1,566	60%	2,726
Water	1,604	318	1,000	328	430	200	452	176	39%	475
Emergency Lights & Extinguishers					0	490	700	985	141%	735
TOTAL	26,646	18,881	29,193	20,221	25,470	28,095	27,445	18,021	66%	33,114
OLD SCHOOL HOUSE										
Gas	2,142	658	3,500	4,392	3,605	5,739	3,785	1,302	34%	3,974
Electricity	1,040	1,109	1,072	1,182	1,104	1,790	1,159	947	82%	1,890
Water	759	325	782	305	805	367	845	300	36%	887
Alarm	1,632	945	1,681	675	1,731	0	1,818	779	43%	1,909
TOTAL	5,573	3,037	7,034	6,554	7,245	7,896	7,607	3,328	44%	8,660
Page 3 Totals	80,481	49,980	88,170	68,360	83,650	87,715	87,576	37,664	43%	96,925

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ALLOTMENTS										
Water	1,633	3,498	3,000	2,700	3,090	2,215	3,245	639	20%	3,407
Waste Disposal	1,604	300	500	324	515	358	541	189	35%	568
Storage Maintenance and Cleaning	438		0	0	0	0	0			-
TOTAL	3,675	3,798	3,500	3,024	3,605	2,573	3,786	828	22%	3,975
TREE CONTINGENCY										
Tree Contingency	12,240	4,742	12,607	12,145	12,985	14,416	13,635	537	4%	14,317
TOTAL	12,240	4,742	12,607	12,145	12,985	14,416	13,635	537	4%	14,317
SECTION 137										
Section 137	2,000	0	2,000	1,000	2,000	2,000	2,000	1,198	60%	2,100
TOTAL	2,000	0	2,000	1,000	2,000	2,000	2,000	1,198	60%	2,100
TAPLIN										
Electricity	510	288	525	1,664	541	203	568	390	69%	596
Rates	1,712	1,252	1,763	1,272	1,816	1,272	1,907	1,272	67%	2,002
Alarms/ Fire/Emergency Lights		1,294	1,000	1,223	1,030	1,060	1,082	1,526	141%	1,136
Water	321	150	331	254	341	333	358		0%	376
TOTAL	2,543	2,984	3,619	4,414	3,728	2,868	3,915	3,188	81%	4,111
Page 4 Totals	20,458	11,524	21,726	20,583	22,318	21,857	23,336	5,751	25%	24,503

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DRUMMOND CENTRE										
Electricity	1,604	956	1,653	1,166	1,702	1,661	1,787	641	36%	1,876
Gas	3,267	2,526	3,365	2,701	3,466	4,174	3,639	3,417	94%	6,800
Water	1,633	530	1,682	726	1,132	456	1,189	153	13%	1,248
Waste & Sanitary	1,070	629	1,102	932	1,135	1,169	1,192	129	11%	1,252
Alarms (Fire/Burglar/Extinguisher)	642	761	661	1,056	681	460	715	-	0%	751
TOTALS	8,216	5,402	8,463	6,580	8,116	7,920	8,522	4,340	51%	11,927
GROUNDSTAFF STORE										
Electricity	2,040	2,030	1,500	2,472	1,545	4,287	1,622	2,437	150%	4,800
Water	1,020	331	1,051	200	582	632	611	313	51%	642
Alarms (Fire/Burglar/Extinguisher)	1,020	628	1,051	673	1,082	315	1,136	977	86%	1,193
Waste	6,000	7,324	6,180	7,923	8,365	6,782	8,783	4,796	55%	9,222
Rates	18,183	16,591	18,728	16,592	16,790	16,591	17,630	19,080	108%	20,000
TOTALS	28,263	26,904	28,509	27,859	28,364	28,607	29,782	27,603	93%	35,857
OFFICE										
PWLB Repayments	38,434	42,542	38,434	41,829	42,587	41,114	44,716	20,289	45%	46,952
TOTALS	38,434	42,542	38,434	41,829	42,587	41,114	44,716	20,289	45%	46,952
RECURRING PROJECTS										
Toilets/Rates/Dog Bins	2,550	1,914	2,627	2,769	2,705	2,625	2,841	883	31%	2,983
Play Areas/DDA/RoSPA	9,000	3,442	9,270	6,870	9,548	16,968	10,026	1,642	16%	10,527
TADIC	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	100%	-
Bus Shelters	0	-	0	-	-	-	-	-	-	-
Christmas Tree Lights	10,000	10,022	10,000	13,889	10,000	9,624	10,500	849	8%	11,025
Remembrance	0	-	1,000	445	1,030	842	1,082	22	2%	1,136
Berry Theatre Support	2,000	0	1,000	0	1,000	-	1,000	-	0%	1,000
Property Maintenance	38,000	13,556	39,140	52,113	39,718	43,127	41,704	20,298	49%	43,789
Berrywood Fields	-	-	-	-	-	-	17,470	-	0%	18,344
TOTALS	67,050	34,434	68,537	81,586	69,501	78,686	90,123	29,194	32%	88,804
Page 5 Totals	141,963	109,282	143,942	157,855	148,569	156,327	173,143	81,426	47%	183,540

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Site/Cost Heading	2020/2021	Actual	2021/2022	Actual	2022/2023	Actual	2023/2024	Actual as of 9/10/23		2024/25
CAPITAL SPEND PROJECTS										
Old School House Internal Refurbishment	4,705	0	0	0						
Drummond Bund						37,580				0
Rodaway Play Area						90,266				0
Drummond Refurb										
Paddling Pool							30,000	29,700	99%	
Play Area Strategy										15,000
TOTALS	4,705	0	0	0	0	127,846	30,000	29,700	99%	15,000
Total Allocation for Projects	4,705		0	0	0	127,846	30,000	29,700	99%	15,000

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BUDGET EVALUATION	2020/2021	Actual	2021/2022	Actual	2022/2023	2023/2024	Actual as of			2024/25
							9/10/23	Proportion of	Budget	
Page 1 Total	682,455	688,939	649,790	631,005	679,336	708,434	747,978	352,727	47%	770,445
Page 2 Total	37,214	11,142	42,764	22,497	38,246	36,656	37,884	19,671	52%	40,999
Page 3 Total	80,481	49,980	88,170	68,360	83,650	87,715	87,576	37,664	43%	96,925
Page 4 Total	20,458	11,524	21,726	20,583	22,318	21,857	23,336	5,751	25%	24,503
Page 5 Total	141,963	109,282	143,942	157,855	148,569	156,327	173,143	81,426	47%	183,540
On-Going Revenue	962,571	870,867	946,393	900,299	972,119	1,010,989	1,069,917	497,239	46%	1,116,411
Capital Spend Projects	4,705		0							15,000
TOTAL EXPENDITURE	967,276	870,867	946,393	900,299	972,119	1,010,989	1,069,917	497,239	46%	1,131,411

LESS INCOME RECEIPTS	2020/2021	Actual	2021/2022	Actual	2022/2023	Actual	2023/2024	Actual as of			2024/25
								9/10/23	Proportion of	Budget	
Administration	0	59,991	0	6,039	-	124,806	-	-	-	-	0
Berrywood Fields							8,000	-	-	-	8,400
Rodaway	25,596	17,909	26,364	31,502	24,155	28,709	25,846	11,790	46%	26,621	
Turnpike (inc ATC)	26,496	1,728	27,291	8,150	21,110	9,396	22,588	5,159	23%	23,266	
Cemetery	16,480	28,259	16,974	40,612	20,484	38,987	25,917	13,439	52%	27,213	
Greta Park	1,700	552	1,751	1,992	1,838	2,396	-	954		-	
Bowling Green	10,120	10,335	10,424	10,487	10,736	11,426	11,488	12,970	113%	12,062	
2000 Centre	31,670	15,694	32,620	40,167	34,235	43,262	36,631	23,508	64%	37,730	
Allotments & Grazing	5,383	7,918	5,544	10,475	5,819	7,680	6,226	9,701	156%	6,537	
Taplin/Tennis Courts/Bowling Green	3,771	11,391	3,884	8,461	4,077	8,233	4,362	5,408	124%	4,580	
Drummond Centre	33,620	13,061	34,629	25,812	30,667	28,734	32,814	15,302	47%	33,798	
Old School House	10,820	744	11,145	7,287	9,479	9,476	10,143	7,463	74%	10,650	
Paddling Pool Kiosk Income	750	0	773	575	811	1,040	867	931	107%	910	
Portacabin Rental	5,100	5,004	5,100	5,000	5,000	5,000	5,350	2,500	0%	5,618	
Bank Interest	617	0	617	0	-	-	-	-		-	
Solar PV	15,100	12,975	15,100	10,324	12,553	11,504	13,432	-	0%	14,104	
SUB-TOTAL INCOME	187,223	125,570	192,215	200,844	180,964	330,649	203,664	109,125	54%	211,490	
Draw from Balances	0		0		0		30,000				
FINAL TOTAL	780,053	745,297	754,178	699,454	791,156	680,340	836,253	388,114		919,922	