

Sedgefield Town Council
Income and Expenditure Budget Information 2021/22 – 2024/25

**SEDGEFIELD TOWN COUNCIL INCOME AND EXPENDITURE BUDGET
INFORMATION 2021/22 – 2024/25:**

Income:	2021/22 Actual	2022/23 Actual	2023/24 Actual	2024/25 Budgeted
Precept	339797.00	378070.64	422367.08	465245.83
Support Grant	0.00	0.00	0.00	0.00
Parish Hall Hire	20968.91	24949.56	25936.02	11320.00
AAP Grant Funding	0.00	0.00	11811.00	0.00
Bank Interest	73.55	1960.89	12095.82	4000.00
VAT Refund	18203.94	19358.94	24323.85	12000.00
Ceddesfeld Hall Rent	3060.00	3060.00	3299.00	3299.00
Cemetery Lodge	3799.21	7916.95	7782.56	3750.00
Other Income	229.46	74.41	100.00	150.00
Village Green / Ground Rent	110.00	150.00	280.00	0.00
Open Spaces	1308.91	722.25	372.25	1000.00
Dog Bags	1080.00	1318.80	1334.90	900.00
Cemetery	4891.87	4395.00	10607.00	3800.00
Allotments	1889.00	2449.80	2182.00	1850.00
Active Travel	0.00	0.00	10000.00	
Community Services	328.65	552.45	625.60	260.00
Events (Community)	7612.95	6275.95	6200.24	2500.00
Community Chest (Inc Balance Carried Forward)	1900.00	1020.00	820.00	500.00
TOTAL:	<u>405253.45</u>	<u>452275.64</u>	<u>540137.32</u>	<u>510574.83</u>

Sedgefield Town Council
Income and Expenditure Budget Information 2021/22 – 2024/25

EXPENDITURE:

Expenditure:	2021/22 Actual	2022/23 Actual	2023/24 Actual	2024/25 Budgeted
Staffing	188367.22	206430.69	246173.29	279642.30
General Administration	10629.99	11584.54	13365.63	16100.00
Charges / Services	18708.83	20873.43	25133.17	25500.00
Loan Repayments	8628.02	8628.06	0.00	0.00
Donations	1380.00	700.00	745.40	1000.00
Members Expenses	3013.72	3258.28	3805.89	5332.53
Civic Hospitality / Civic Gifts	76.51	488.61	125.40	500.00
Parish Hall	17471.83	16233.85	23581.58	30500.00
Council Offices	7763.45	12856.56	9504.94	20740.57
Capital Expenditure	0.00	0.00	0.00	4000.00
Cemetery Lodge	2364.19	627.12	1550.95	4400.00
Council Offices Refurbishment	4360.00	0.00	0.00	0.00
Cemetery Lodge Refurbishment	11478.00	0.00	0.00	0.00
Contingency	0.00	0.00	0.00	6000.00
Cemetery Lodge Refurbishment	0.00	0.00	0.00	3000.00
Open Spaces	31394.13	22743.12	21560.89	47000.00
Cemetery	18174.66	26680.38	41928.75	27000.00
Allotments	398.65	460.17	3021.37	1500.00
Street Lighting	0.00	0.00	0.00	1200.00
Ceddesfeld Hall Grounds	162.00	1799.00	3447.79	5059.43
Dog Bags	1039.44	1139.28	1215.84	1500.00
Active Travel	0.00	0.00	13999.00	0.00
Neighbourhood Plan	0.00	0.00	0.00	0.00
Youth	1440.50	5534.17	9688.13	6800.00
Events	6361.37	11603.90	11954.79	12000.00
Public Information	2202.00	2276.00	3088.00	3600.00
Play Areas	8237.10	1210.77	1192.58	4200.00
Christmas Lights	21570.70	1088.53	4078.89	3500.00
Sedgefield 700+ (2022 Community Event)	812.41	0.00	0.00	0.00
Community Chest Donations	1380.00	700.00	745.40	500.00
TOTAL:	<u>367414.72</u>	<u>356916.46</u>	<u>439982.22</u>	<u>510574.83</u>