

Sedgefield Town Council
Income and Expenditure Budget Information 2022/23 – 2025/26

INCOME:

Income:	2022/23 Actual	2023/24 Actual	2024/25 Actual	2025/26 Budgeted
Precept	378070.64	422367.08	465234.54	506024.01
Parish Hall Hire	24949.56	25936.02	32498.54	15000.00
AAP Grant Funding	0.00	11811.00	13173.00	0.00
Bank Interest	1960.89	12095.82	15883.04	2500.00
VAT Refund	19358.94	24323.85	24446.05	16000.00
Ceddesfeld Hall Rent	3060.00	3299.00	3299.00	3299.00
Cemetery Lodge	7916.95	7782.56	7518.58	3750.00
Other Income	74.41	100.00	146.40	175.00
Village Green / Ground Rent	150.00	280.00	60.00	0.00
Open Spaces	722.25	372.25	1408.25	500.00
Dog Bags	1318.80	1334.90	1467.00	950.00
Cemetery	4395.00	10607.00	8263.00	4076.00
Allotments	2449.80	2182.00	3325.80	1950.00
Active Travel	0.00	10000.00	0.00	0.00
Community Services	552.45	625.60	447.55	300.00
Events (Community)	6275.95	6200.24	6468.82	1500.00
TOTAL:	<u>451255.64</u>	<u>539317.32</u>	<u>583639.57</u>	<u>556024.01</u>

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EXPENDITURE:

Expenditure:	2022/23 Actual	2023/24 Actual	2024/25 Actual	2025/26 Budgeted
Staffing	206430.69	246173.29	285442.96	312340.12
General Administration	11584.54	13365.63	13594.76	16600.00
Charges / Services	20873.43	25133.17	21971.54	26000.00
Loan Repayments	8628.06	0.00	0.00	0.00
Community Chest Donations	700.00	745.40	500.00	750.00
Members Expenses	3258.28	3805.89	2689.75	5332.53
Civic Hospitality / Civic Gifts	488.61	125.40	288.47	450.00
Parish Hall	16233.85	23581.58	32491.05	32540.00
AAP Grant Funding	0.00	0.00	20611.56	0.00
Council Offices	12856.56	9504.94	31510.22	21899.82
Capital Expenditure	0.00	0.00	0.00	3000.00
Cemetery Lodge	627.12	1550.95	1242.84	3000.00
Cemetery Lodge Refurbishment	0.00	0.00	0.00	2000.00
Contingency	0.00	0.00	0.00	4000.00
Open Spaces	22743.12	21560.89	25146.17	57580.00
Cemetery	26680.38	41928.75	42194.38	30000.00
Allotments	460.17	3021.37	4457.45	2000.00
Street Lighting	0.00	0.00	0.00	1200.00
Ceddesfeld Hall Grounds	1799.00	3447.79	573.00	4000.00
Dog Bags	1139.28	1215.84	2553.60	1530.00
Active Travel	0.00	13999.00	0.00	0.00
Neighbourhood Plan	0.00	0.00	0.00	1000.00
Youth	5534.17	9688.13	5397.66	6936.00
Events	11603.90	11954.79	12558.80	13193.54
Public Information	2276.00	3088.00	3096.06	3672.00
Play Areas	1210.77	1192.58	1374.10	3500.00
Christmas Lights	1088.53	4078.89	8492.30	3500.00
TOTAL:	<u>356216.46</u>	<u>439162.28</u>	<u>516186.67</u>	<u>556024.01</u>