

<b>Budget for Midsomer Norton Town Council</b>					
<b>Year Ending 31st March 2024</b>					
<b>Code</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
		<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/24</b>	<b>2024/2025</b>
<b>Income</b>					
1176	Precept	408,675	431,045	468,190	558,734
	<i>Increase by %</i>		5.47	8.62	19.34
1098	PWLB Loan Town Hall				
1099	Misceallenous Income				
1009	Market & Misc Rent WC				
1010	Rent Receivable				
					5,000
	Allotments	1,100	1,350	1,350	1,350
1172	CIL Income	7,500			
1177	Grants Received	3,000			
	Capital & Projects		-		
	West Clewes Rec Ground		3,000	3,000	3,000
1180	Donations Received				
1197	Interest Received	4,500	100	2,700	
	<b>Totals</b>	<b>16,100</b>	<b>4,450</b>	<b>7050</b>	<b>9,350</b>
<b>Expenditure</b>					
4001	Wages & Salaries				
	All Departments	136,326	132,000	141,000	155,000
4002	Employers NIC				
	Central Services	8,500	8,500	10,040	11,044
	Town Environment	1,950	1,950	2,500	2,750
4003	Employers Superannuation				
	Central Services	20,000	16,000	20,060	22,066
	Town Environment	3,455	3,600	4,374	4,812
4004	Payroll Administration	435	400	420	480
4005	Training & Conferences				
	Central Services	7,000	7,000	7,000	7,000
	Democratic Services	250	250	250	250
	Town Environment	250	750	750	750
4006	Employment Services			1,450	1,200
4007	Warden Support			15,650	
4008	Travel & Subsistence				
	Central Services	500	500	200	200
	Democratic Services	100	100	100	100
4009	Workwear				
	Central Services	150	150	400	400
	Town Environment	200			
	Work Environment		400		
4010	Misc Staff Costs		50	-	

4012	Water Rates				
	Central Services				
	Town Environment - The Hollies	500	300	300	300
	Allotments	350	350	300	300
4013	Rent Payable				
	Democratic Services				
	Central Services	8,000	7,000	7,000	10,000
	Wellowbrook		115	115	136
4016	Cleaning, Sanitation, Hygiene	500	50		
4017	Refuse Disposal	1,200	600		
4018	Health & Safety				
	Central Services	400	400		165
	Capital & Projects	500	500	4,000	
	Town Environment	500	500		
	West Clewes Rec Ground	250	250	350	
4020	Misc Establishment costs	250	250	-	
4021	Telephone & Fax (inc Mobiles)				
	Central Services	3,000	2,500	2,800	1,848
	Town Environment		480	400	500
4022	Postage	300	100	50	100
4023	Stationery, Printing, Publications	1,400	1,000	500	1,000
4024	Subscriptions	2,500	3,100	3,000	2,200
4025	Insurance			7,400	
	Central Services	6,066	5,500		14,000
	Town Environment				
4026	Photocopying Charges	750	500	500	1,775
4027	IT & Hardware	3,000	4,000	5,500	7,100
4028	Pension Deficit	10,000	10,900	11,400	9,500
4031	Publicity				
4035	Equipment Maintenance				
	Central Services	100	150	100	800
	Town Environment	200	200	400	400
	Town Park				
	Wellowbrook				
	Allotments				
	West Clewes Rec Ground	2,500	2,500	1,500	1,500
4036	Furniture & Equipment				
	Central Services	500	500	500	4,000
	Town Park				
	Town Environment	1,000	1,000	1,000	1,000
	Wellowbrook				
	West Clewes Rec Ground				
4038	Property Maintenance			500	
	Central Services	250	250		500
	Memorials	1,500	1,000		
4039	Grounds Reg Grass/Hedges/Trees				
	Town Environment	3,500	4,000	5,222	4,325

	Town Park	1,000	1,000	1,000	1,314
	Allotments	1,000	1,000	1,000	360
	Wellowbrook	1,000	1,000	1,000	1,080
	West Clewes Rec Ground	2,000	2,050	2,050	2,926
4040	Photocopier & Franking Machine	1,300	1,000	1,000	
4041	Horticultural Labour	8,250	8,250	8,000	8,000
4042	Horticultural Supplies	5,000	5,000	12,000	12,000
4045	River Monitoring	4,000	4,000	3,100	4,000
4050	Bank Charges	400	250	180	210
4051	Van Allowance	600	600	5,000	5,000
4052	Working from Home Allowance	635	350	800	
4054	Licences etc	300	50	100	
4055	Legal Fees	1,000	1,000	500	
4056	Audit Fees - External	1,300	1,350	1,400	1,430
4057	Audit Fees - Internal	750	750	800	1,000
4058	Accountancy Support	1,000	1,000	1,100	
4059	Legal & Professional Fees				
	Central Services	400	400	200	13,000
	Town Environment	250	250		
	Memorials	500	500	500	500
	Medium and Long-term strategy				
4101	Mayors Allowance	500	250	250	250
4102	Civic Expenses	750	750	400	200
4122	Town Twinning	1,000	1,000		
4131	Hire of Meeting Rooms	750	250	500	440
4133	Meeting Expenses	50	50		
4203	Grants - Annual	20,000	15,000	19,000	20,000
4210	Website	1,500	1,000		
4211	Christmas Parties	4,000	3,000	3,000	1,500
4212	Media and Communication	14,000	14,000	4,000	3,000
4220	Carnival Association	12,000	10,000	8,000	8,000
4221	Arts Programme	5,000	4,000	4,000	4,000
4222	Arts Festival	3,000	2,000	2,000	2,000
4223	Christmas Fayre	5,000	3,000	3,000	6,000
4225	Remembrance Parade	1,000	1,000		1,000
4226	Easter Fayre		2,000	2,000	
4230	Platinum Jubilee Events				
4231	Civic Service	500	500	1,000	1,000
4233	Christmas Lights	2,000	2,000	10,000	12,000
new cc	Christmas Trees				4,000
4301	Youth Projects & Council	12,000	12,000	24,000	25,200
	Youth Provision				10,000
4404	Summer Fayre	15,000	8,000	8,000	8,000
4410	Street Marshalls	19,812	19,000	6,425	
4420	Community Trust Community Grant	12,500	10,000	15,000	15,000
	Public Toilets				
4421	MSN Town Trust Grant	25,000	20,000	15,000	15,000

