

	Proposed Income	Proposed Expenditure	Proposed Income	Proposed Expenditure
	2023/24	2023/24	2024/25	2024/25
<b>General Purposes</b>				
Revenue	200,140	778,665	242,180	888,248
New Initiatives etc.		102,650		123,945
Earmarked Reserve Projects		31,300		10,500
Sub Totals		<b>912,615</b>		<b>1,022,693</b>
<b>Environment and Leisure</b>				
Revenue	97,195	330,499	115,304	379,496
New Initiatives etc.		23,492		10,786
Earmarked Reserve Projects		49,500		43,000
Sub Totals		<b>403,491</b>		<b>433,282</b>
<b>Luxfords Restaurant</b>				
Revenue	192,500	221,380	230,600	258,957
Earmarked Reserve Projects		0		500
New Initiatives		3,500		0
Sub Totals		<b>224,880</b>		<b>259,457</b>
<b>Gross Income/Expenditure</b>	489,835	1,540,986	588,084	1,715,432
		<b>1,051,151</b>		<b>1,127,348</b>
<b>Net Budget Requirement</b>		1,051,151		1,127,348
<b>Tax Base</b>	5868.6		5933.4	
<b>Band 'D' Council Tax</b>		<b>£179.11</b>		<b>£190.00</b>

6.08% increase  
10.89 increase

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**GP Budget 2024/2025 (11.01.24)**

Committee	Nominal Code		2023/2024 Budget		2024/2025 Budget	Notes
		<b>CULTURAL, ENVIRONMENTAL, REGULATORY AND PLANNING SERVICES</b>				
		<b>Cultural and Related Services</b>				
		Recreation and Sport - Community Centres				
	5609	C/C Wood Pellets	10,000		10,000	
	5610	C/C rates	39,500		35,500	
	5611	C/C electricity	9,000		9,000	
	5612	C/C gas	4,500		4,500	
	5613	C/C water	3,200		2,800	
	5617	C/C Refuse collection	1,500		1,350	
	5620	C/C regular maintenance contracts	11,000		18,000	
	5660	C/C repairs and renewals	25,000		25,000	
GP	5610 - 5676	Civic Centre	<b>103,700</b>	<b>0</b>	<b>106,150</b>	
	5743	The Hub	2,500		0	Do not use moving forward
		The Source rates	0		1,000	To be checked with Valuation Office.
		The Source	0		0	
	5744	The Hub rates	0		0	
GP	5743 - 5747	The Hub	<b>2,500</b>	<b>0</b>	<b>1,000</b>	
	5760	F/H rates	3,000		3,100	
	5761	F/H electricity	2,500		2,500	
	5762	F/H gas	1,800		1,200	
	5763	F/H water	300		250	
	5765	F/H regular maintenance	2,000		2,500	
	5766	F/H repairs	3,000		3,000	
GP	5760 - 5769	Foresters Hall	<b>12,600</b>	<b>0</b>	<b>12,550</b>	
	5720	Victoria Pavilion rates	4,000		4,500	
	5721	V/P electricity	5,000		5,000	
	5722	V/P gas	5,000		4,000	
	5723	V/P water	1,250		1,500	
	5725	V/P regular maintenance	3,500		3,500	
	5726	V/P repairs	3,500		3,500	
GP	5719 - 5729	Victoria Pavilion	<b>22,250</b>	<b>0</b>	<b>22,000</b>	
GP		Ridgewood Village Hall	0		0	
	5711	W/P Pavilion electricity	1,000		0	In theory all utility contracts should be moved to them to manage direct by april 2024
	5713	W/P Pavilion water	300		0	
	5715	W/P Pavilion regular maintenance	0		0	
	5716	W/P Pavilion repairs	0		0	
GP	5709 - 5718	West Park Pavilion	0		0	
		<b>TOTAL</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	
		<b>Income</b>				
	4610	Weald Hall	-32,000		-35,000	
	4615	Weald Hall - Commercial	-3,000		-3,000	
	4620	Council Chambers	-10,000		-10,500	
	4625	Council Chambers - Commercial	-800		-2,800	
	4630	Ashdown Room	-9,000		-10,200	
	4635	Ashdown Room - Commercial	-3,500		-3,800	
	4640	Green Room	-12,000		-14,000	

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	4650	Oakleaf Room	-10,500		-17,000	
	4660	Mayors Parlour	-13,000		-13,500	
	4670	Equipment hire	-1,000		-1,400	
	4671	Martlets Room	-7,200		-6,500	
	4675	TC Office	0		-7,200	New code
	4673	Community Toilet scheme	-1,130		-1,130	
GP	4610 - 4700	* Civic Centre	<b>-103,130</b>	<b>0</b>	<b>-126,030</b>	
	4690	*Quickborn Suite	<b>-8,500</b>		<b>-9,000</b>	
	4796	Hub Site	0		0	
	4797	Hub site (Community Fridge recharge of services)	-250		-300	Needs to increase to reflect elec charges.
	4798	Source re-charge of services	-2,000		-2,000	
		Source rent	-2,800		-3,000	
GP	4796 - 4798	* The Hub	<b>-5,050</b>	<b>0</b>	<b>-5,300</b>	
	4760	F/H regular users	-15,850		-15,000	
	4761	F/H occasional users	-100		-100	
	4762	F/H commercial	-50		-1,500	
GP	4760 - 4763	* Foresters Hall	<b>-16,000</b>	<b>0</b>	<b>-16,600</b>	
	4719	V.P Sussex Support Service Rent	-10,500		-10,500	
	4720	Victoria Pavilion	-250		-250	
	4721	V/P repayment of electricity	-2,000		-2,000	
	4726	Victoria Garages (Cricket, Ensemble)	-200		-200	
	4723	V/P repayment of gas	-1,600		-1,600	
GP	4720 - 4723	* Victoria Pavilion	<b>-14,550</b>	<b>0</b>	<b>-14,550</b>	
GP	4781	* Ridgewood Village Hall	-900		-1,350	£120 rent plus insurance £1231.50
GP	4710	* West Park Pavilion	-6,600		-6,600	
GP	4677	* FiT Payments - Civic Centre	-6,000		-5,000	
		* RHI Payments - Civic Centre	-10,000		-11,000	
		<b>TOTAL</b>	<b>-23,500</b>	<b>0</b>	<b>-23,950</b>	
		<b>Net Expenditure</b>				
		<b>Planning and Development Services</b>				
		Economic Development				
GP	5530/5532	Festive Lights				
	5530	Festive Lights	15,000		15,000	
	5532	Festive lights electricity	500		500	
		<b>TOTAL</b>	<b>15,500</b>	<b>0</b>	<b>15,500</b>	
		Income				
GP	4530	* Festive Lights	-2,200		-2,000	
		<b>Net Expenditure</b>	<b>13,300</b>	<b>0</b>	<b>13,500</b>	
		<b>CENTRAL SERVICES</b>				
		<b>Corporate and Democratic Core</b>				
		Corporate Management				
		Administration and Hospitality				
	5410	Admin - general	2,000		2,500	
	5412	Admin - telephones	5,250		5,250	
	5413	Admin - photocopier	2,000		2,500	
	5415	Postage	225		160	
	5416	Stationery	1,800		1,900	
GP	5410- 5417	* Administration	<b>11,275</b>	<b>0</b>	<b>12,310</b>	

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GP	5435	* Hospitality	100		100	
GP	5455	Health and Safety	3,500		3,500	
GP	5425	* Recruitment	400		500	
GP	5425	* General	250		250	
		Accountant, Audit and Internal Audit Fees	0		0	
GP	5475	* Accountant Fees	5,000		5,100	
GP	5495	* External Audit Fees	2,750		2,250	
GP	5494	* Internal Audit Fees	2,500		2,500	
GP	5497	Professional Fees	9,500		11,000	
GP	5793	Subscriptions	4,500		4,600	
GP	5794	Training	6,000		6,000	
GP	5430	Office Equipment	9,500		11,000	
GP	5460	Insurances	37,000		43,500	
GP	5577	Newsletter	5,100		5,100	
GP	5490	Protective Clothing	250		300	
GP	7903. 2300	Loan Costs	39,800		39,800	
GP	5580 - 5590	Bank and Credit Charges	0		0	
	5581	Bank charges	960		960	
		<b>TOTAL</b>	<b>127,110</b>	<b>0</b>	<b>136,460</b>	
		Income				
GP	4403/4410	* Training/Administration	-100		-400	
	4414	Luxfords - re-allocation administration charges	0		0	No longer use this code
GP	4579 - 4583	* Bank Interest				
	4579	Special Int, Bearing Interest ( Now Business Reserve)	-2,500		-13,000	
	4583	Interest Misc (Fixed rate bond)	-1,000		-7,000	
		<b>TOTAL</b>	<b>-3,600</b>	<b>0</b>	<b>-20,400</b>	
		<b>Net Expenditure</b>				
		Democratic Representation and Management				
GP	5543	Members Allowances	20,223		16,987	5% increase x 12 Cllrs
GP	5544	Members Expenses	105		110	5% increase
GP	5465	Mayors Allowance	1,862		1,987	5% increase
GP	5470	Elections	0		0	
		<b>TOTAL</b>	<b>22,190</b>	<b>0</b>	<b>19,084</b>	
		Income	0			
		<b>Net Expenditure</b>				
		Grants and Partnerships				
GP	5480	Grants Section 142	19,000		19,000	
GP	5485	Grants - Power of Well Being	14,400		25,000	Reduce from £27,500 to £25,000?
GP	5487	Volunteer Bureau Service Level Agreement	8,000		8,000	
		<b>TOTAL</b>	<b>41,400</b>	<b>0</b>	<b>52,000</b>	
		Income	0			
		<b>Net Expenditure</b>				
		Other Buildings and Services to the Public				
GP	5730-5732	Cemetery Buildings East & West	0	0	0	
	5730	Cemetary Buildings rates	1,850		950	
	5732	Cemetary Buildings repairs/contracts	750		750	

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GP		Signal Box, Osborn Hall, Foresters Hall Chapel	0		0	
	5735	Signal Box Repairs/contracts	1,500		2,500	
		* Osborn Hall	0	0	0	
	5750	All buildings cleaning materials	2,200		2,500	
	5770	* Foresters Hall Chapel	0	0	0	
GP	5772-5774	2a Vernon Road	500		1,000	
GP	5790	Bridge Cottage	0	0	0	
		<b>TOTAL</b>	<b>6,800</b>	<b>0</b>	<b>7,700</b>	
		Income				
GP	4730	* Cemetery Building East	-5,500		-5,500	
GP	4775-4776	* Signal Box + Insurance recharge	-6,000		-6,000	
		Signal Box, Osborn Hall, Foresters Hall Chapel				
GP	4780	* Osborn Hall	-1,000		-1,050	
GP		* Foresters Hall Chapel	-1,150		-1,150	
GP	4771	* 2a Vernon Road	-7,800		-7,800	
GP	4783	* Bridge Cottage + Insurance recharge	-2,160		-2,850	
		<b>TOTAL</b>	<b>-23,610</b>	<b>0</b>	<b>-24,350</b>	
		<b>Net Expenditure</b>	<b>-16,810</b>		<b>-16,650</b>	
		<b>SALARIES</b>				
GP	5680 - 5682, 5795	Caretakers/Other Buildings				
	5680	Caretakers - salaries	91,399		106,403	
	5686	Casual Caretakers	250		1,500	
	5681	Caretakers - National Insurance	4,629		6,648	
		Caretakers - Pension	16,818		21,387	
	5795	Other building - salaries	5,637		0	Don't use - cleaning staff incorporated in caretaker expenditure
GP	5540 - 5542	Administration	0		0	
	5540	Office staff - salaries	230,450		280,594	
	5541	Office staff - National Insurance	20,454		30,563	
	5542	Office staff - pension	42,403		56,400	
		<b>TOTAL</b>	<b>412,040</b>	<b>0</b>	<b>503,494</b>	
		<b>Total Revenue Expenditure</b>	<b>778,665</b>		<b>888,248</b>	
		<b>Total Income</b>	<b>-200,140</b>		<b>-242,180</b>	
			<b>578,525</b>	<b>0</b>	<b>646,068</b>	
		<b>Saving for Long Term Earmarked Projects</b>				
		Elections	0		1,500	Saving for future elections
		W Hall Floor	0		0	
		Civic Centre communal carpet - 10 year project	500		500	Saving
		5 yearly EICR's for all outlets	2,800		2,500	Saving
		Future reconfiguration or renovations to existing buildings	0		0	
		Civic centre lift upgrade	10,000		5,000	Saving
		Climate change carbon emissions reduction projects e.g. solar panels	10,000		0	
		Air Con units for Civic Centre in preparation for warmer months	2,000		0	
		Improve internal decoration of Victoria Pavilion	5,000		0	

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	Security upgrade Civic Centre	1,000		1,000	
		<b>31,300</b>	<b>0</b>	<b>10,500</b>	
	<b>Total New Initiatives 2024/25</b>				
	Building Maintenance	76,000		93,605	£15k removed for CT ventilation - to come out of Earmarked Reserves
	New tables and table trolleys for Weald Hall, Ashdown Rm and Green Rm	0		10,000	
	Victoria Pavilion additional CCTV	0		0	
	Civic Centre gutter clearance and bird netting	0		0	
	Civic Centre signage	0		0	
	Server upgrade and small office computer upgrade	10,000		4,500	Last upgrade of office computers - 4 x laptops and caretaker station
	262 Bus Service	3,900		0	
	WPA NHS Top-Up	2,000		2,340	To be moved into the revenue budget
	Civic Centre Wifi Upgrade	2,500		0	
	Signal Box	0		10,000	Additional funds for Signal Box refurbishment may be required.
	Market Valuation report for Asset Management Plan for all buildings	0		3,500	We need to carry this out in April 2024 as last carried out on 31 March 2019. In 2019 it cost £5500. I believe this is to be nearer £7-8k now. Awaiting quotes. Professional fees ER can be used to top up remaining amount.
	Insurance rebuild valuations	8,250		0	
		<b>102,650</b>		<b>123,945</b>	
		<b>912,615</b>		<b>1,022,693</b>	

<u>Total</u>	<u>2023/24</u>	<u>2023/24</u>
<b>Total Revenue Expenditure</b>	778,665	888,248
<b>Total Long Term Earmarked Reserve Projects</b>	31,300	10,500
<b>Total New Initiatives</b>	102,650	123,945
<b>Total Budget Expenditure</b>	912,615	1,022,693
Total Income	-200,140	-242,180
<b>Net Expenditure</b>	<b>712,475</b>	<b>780,513</b>

Final draft  
Environment and Leisure Budget 2024/2025 (11.01.24)

Committee	Nominal Code		2023/2024 Budget		2024/2025 Budget	Notes
		<b>CULTURAL, ENVIRONMENTAL, REGULATORY AND PLANNING SERVICES</b>				
		<b>Cultural and Related Services</b>				
		Recreation and Sport - Leisure and Recreation Grounds				
E & L	5120	Playing Fields and Pitches	23,780		19,000	Plan to do full renovations in May- June 2025. The price of fertilizer has risen greatly. So could cost £30-40k. May need to replace railings around Victoria, so need to factor this into budget for 2024-25.
E & L	5122	Playing Fields and Pitches - Electricity	220		2,350	
E & L	5176	Play Equipment Repairs/Maintenance	3,000		4,000	
E & L	5203	Grounds Maintenance - Contract	0		0	
E & L	5204	Grounds Maintenance - General	2,000		5,000	
E & L	5201	General Equipment Repairs and Hire	2,500		7,000	Need to allow for equipment and machinery to be regularly serviced now its being used more.
E & L	5202	New Equipment	5,000		5,000	
	5205	Hire of Equipment	0		0	
E & L		Vehicle Running Costs				
E & L	5269	* Transit	2,000		2,000	
E & L	5279	* Movano	2,000		2,000	
E & L	5275	*Tractor	1,500		2,000	
E & L	5271	* Ford Ranger	2,000		2,000	Plan to run this vehicle until end of its life. But would benefit from purchasing one new vehicle in 2024 and one in 2025 on pcp/lease plan to ensure rolling review of vehicle stock.
	5283	Rainwater harvester maintenance	0		1,200	Plus an annual tank clean at the end of the summer would be prudent.
		*Grass cutting mower	1,500		1,500	
		<b>TOTAL</b>	<b>45,500</b>		<b>53,050</b>	
		Income				
E & L	4110	* Sport Income	-13,000		-16,000	
E & L	4120	* Event Income	-5,000		-6,500	Check does this include the recharge income for electricity
		<b>TOTAL</b>	<b>-18,000</b>		<b>-22,500</b>	
		<b>Net Expenditure</b>	<b>27,500</b>		<b>30,550</b>	
		<b>Public Open Spaces, Planting and Allotments</b>				
E & L	5100	Allotments	3,500		3,500	
E & L	5231	Hempstead Meadows and West Park LNRs + sites of conservation interest	3,000		3,000	
E & L	5295	Litter Bins	800		1,000	Grounds team would welcome double bins in Luxfords to better manage scale of rubbish. Need to obtain price
	5296	Litter Collection, Open Spaces	9,100		12,000	This is working out about £1k a month now.
E&L	5375	Repair & replacement of street furniture	1,500		1,500	
E & L	5330	Corporate Signage	500		1,000	
E & L	5058	Protective Clothing	650		1,000	
E & L	5280	Fencing	1,000		1,000	
E & L	5299	Horticulture - Bedding	300		300	
E & L	5285	Tree Works	12,000		12,000	
E & L	5377	Cleaning Materials <b>GROUND</b> S	50		0	Hard to distinguish what we're buying for CC and other buildings so might as well stop using.
	5033	HMLNR & WPLNR	500		500	
		<b>TOTAL</b>	<b>32,900</b>		<b>36,800</b>	
		Income				
E & L	4100	* Allotments	-9,500		-11,000	Based on 2023-24 income levels and anticipated slight increase.
	4101	*Allotment Deposits	-1,000		-1,000	
	4275	* Environment Sundry Income	-200		-200	
E & L	4123	West Park Culvert Maintenance Agreement with WDC	-400		-400	
		<b>TOTAL</b>	<b>-11,100</b>		<b>-12,600</b>	
		<b>Net Expenditure</b>	<b>21,800</b>		<b>24,200</b>	
		Culture and Heritage				
E & L	5394	Twinning Hospitality	100		0	Utilise funding from reserves if required.
E & L	5300	Civic Centre Events	15,000		15,000	Based on 2023-24 expenditure etc.
	5301	Performing Rights Society	400		2,000	These costs have gone up as a result of our venue being used for more events.
	5302	Event Advertising /Marketing	3,500		3,000	

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	5078	Weald on the Field and Revival	4,000		10,000	The event costs in region of £9-10k to arrange. We can source income of around £5k, so £5k required from TC
		<b>TOTAL</b>	<b>23,000</b>		<b>30,000</b>	
E & L	4050	Civic Centre Events	-25,000		-25,000	
	4387	Weald on the Field	0		-5,000	
		<b>Net Expenditure</b>	<b>-2,000</b>		<b>0</b>	

Committee	Nominal Code		2023/2024 Budget			
		<b>Planning and Development Services</b>				
		Economic Development				
E & L	5370	Town Security CCTV	2,200		2,650	This is based on the quotation received via Sussex Police and contractor
E & L	5373	Floral Displays Town Centre Baskets & Troughs	3,500		3,600	This is based on the quote from Europlants for 2024-25.
		<b>TOTAL</b>	<b>5,700</b>		<b>6,250</b>	
E & L	4350	Income - Roundabout	-850		-864	Based on 2023-24 income. Plan to plant evergreen cascading plants.
E&L	4390	CCTV - Chamber & Heathfield PC Contribution	-620		-450	Based on one sixth of costs in 2024-25
		Total	<b>-1470</b>		<b>-1314</b>	
		<b>Net Expenditure</b>	<b>4,230</b>		<b>4,936</b>	
		<b>Environmental and Regulatory Services</b>				
E & L		Cemetery Services				
	5181	* Grave Digging	5,000		5,000	
	5180	* Rates/Water	2,200		1,500	Over anticipated in 2023-24
	5182	*Litter	3,000		3,000	
	5186	* Maintenance	200		200	
		<b>TOTAL</b>	<b>10,400</b>		<b>9,700</b>	
		Income				
E & L	4180	* Cemetery - Interments	-30,000		-36,000	Based on 2023-24
	4181	* Cemetery - Memorials	-6,000		-6,800	
	4182	* Cemetery - Sundry Income	-200		-200	
	4183	* Cemetery - Maintenance Charge	-4,000		-4,200	
		TOTAL	<b>-40,200</b>		<b>-47,200</b>	
		<b>Net Expenditure</b>	<b>-29,800</b>		<b>-37,500</b>	
		<b>HIGHWAYS AND TRANSPORT SERVICES</b>				
		Highways and Transportation				
		Street Lights - Supply, Maintenance and Repairs				
E & L	5080	* Supply & Maintenance	11,000		11,000	
E & L	5081	* Repairs	17,500		15,000	
E & L	5082	* New Lights	0		0	
E & L	5372	Town Council Climate Change Working Group	1,000		0	Carry forward funds from 2023-24
E & L	5086	Bus Shelters	0		500	
	5053	New Bus Shelter	0		0	
E&L	5350	Roundabout Expenditure	100		0	
		<b>TOTAL</b>	<b>29,600</b>		<b>26,500</b>	
		Income				
E & L	4370	* Road Safety Week (to be renamed to Climate Change Working Group)	-100		-100	
E & L	4295/4240	* Delegated Functions	-1,325		-1,590	Based on income received in 2023-24
		<b>TOTAL</b>	<b>-1,425</b>		<b>-1,690</b>	
		<b>Net Expenditure</b>	<b>28,175</b>		<b>24,810</b>	
		Other Buildings and Services to the Public				
E & L	5294	Graffiti Removal	0		0	
		<b>TOTAL</b>	<b>0</b>		<b>0</b>	



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E & L	5360	Salaries Groundsmen	120,382	137,626
	5361	Groundsmen - NI	9,796	12,716
	5362	Groundsmen - Pension	22,150	33,734
	5230	Salary Ranger	31,071	33,120
		<b>TOTAL</b>	<b>183,399</b>	<b>217,196</b>
		<b>TOTAL REVENUE EXPENDITURE</b>	<b>330,499</b>	<b>379,496</b>
		<b>TOTAL INCOME</b>	<b>-97,195</b>	<b>-115,304</b>
		<b>TOTAL</b>	<b>233,304</b>	<b>264,192</b>

Committee	Nominal Code	2023/2024 Budget			
	<b>Long Term Earmarked Reserve Projects</b>				
	Old Timbers Lane	0	0		
	Vehicle Replacement	5,000	0		
	Street Light replacement SOX lanterns	0	0		
	Streetlighting repairs	0	0		
	Upgrade Victoria Pleasure Ground facilities	40,000	20,000		We have 11,525 in play area enhancements ER, 17,909 in Service Level Agreement ER and £40k from 2023. Awaiting figure for replacement piece at Hempstead. Can do at same time.
	Saving for future puppy park	0	0		
	Potential to introduce small number of recycling bins	0	0		
	Saving for drainage improvements to Skatepark at Victoria	0	0		
	Future land expansion HMLNR & Snatts Road Cemetery	0	0		
	Grasscutting - Ride on Mower	0	0		
	Foresters - New Front Doors	500	0		
	Football Dug Out improvements/moveable goal posts	0	0		Try and do with grant funding instead.
	Pitch improvement works - cricket or football	0	5,000		
	Replacing gates and fencing at West Park	0	0		£1,500 needed. Could be funded from earmarked reserves HMLNR donation - £1165
	Ash dieback works - Year 3 (winter 24/25) of woodland mgt plan	0	0		Re-allocate £25k from earmarked reserves Consultants Town Centre.
	Hedgecutters - 2 x long reach	0	2,000		1 x long reach cost £1360, hand held cost £500. Ideally need 2 x long reach and 1 x handheld
	DR Mower (hand mower) - use frequently	0	3,500		Current DR Mower is costing a lot in repairs last two years. New replacement is £7k
	Izeke mower	0	12,500		Total cost is £25,000 but company likely to do payment plan over two years. Interest rates on agricultural dealers, very good at present.
	Geophysical survey of the cemetery for future space planning	4,000	0		
	<b>Total Long Term Earmarked Projects</b>	<b>49,500</b>	<b>43,000</b>		
	<b>TOTAL</b>				
	<b>New initiatives for 2024/25</b>				
	Victoria & Ridgewood signage	0	0		
	ESCC Grass Verge cutting contribution	4,442	5,686		Based on quotation agreed by members from ES Highways for 2024-25
	Grasscutting - Ride on Mower/Chipper	0	0		
	Replacement grounds tools & equipment	0	0		
	Speed reduction initiatives	0	0		
	Platinum Jubilee Celebrations	0	0		
	Purchase of more animal friendly bins	0	0		
	Tree for a tree planting programme	2,000	1,000		Carry forward unspent funds from 2023-24. We have a stock notice for the works completed in Boothland.
	New gazebo and trestle tables for events	300	0		
	King's Coronation	2,000	0		
	Victoria Rainwater tank clean and service	7,000	0		Annual servicing now incorporated in revenue
	Wildflower areas	250	0		Carry forward unspent funds from 2023-24

**Final draft**  
**Environment and Leisure Budget 2024/2025 (11.01.24)**

	Vehicle replacement	7,500		0	Carry forward unspent funds from 2023-24
	D Day Anniversary activities	0		2,000	
	Roofed compound area for Grounds storage	0		500	
	Battery blower for use when grass cutting with tractor	0		0	Could fund from 2023/24 playing fields and pitches nominal code - 200
	Ranger equipment	0		650	Chainsaw replacement for Ranger only.
	Ranger equipment	0		0	663 - do in 2023/24 instead. Chainsaw mill set up, to enable team to mill own timber - sustainable and saves £ in long term
	Harlands Pond management plan works	0		950	Includes siltex treatment and nesting tubes for mallards. Works can be completed in-house
	New Ride on Mulcher Four Wheel Drive	0		0	£5250 Total cost £10.5k. Split over 2yrs. Assists with bracken and bramble control. Pay from reserves
	New tractor (payment plan for 22 months) £15k per annum (incl. part exchange of current)	0		0	£15000 This is year 1 of a 22 month payment plan. Pay from general reserves.
		<b>23,492</b>		<b>10,786</b>	
	<b><u>TOTAL</u></b>				
		<b><u>2023/24</u></b>		<b><u>2024/25</u></b>	
	<b>Total Revenue Expenditure</b>	330,499	-	379,496	
	<b>Total Long Term Earmarked Reserve Projects</b>	49,500	0	43,000	
	<b>Total New Initiatives</b>	23,492	0	10,786	
	<b>Total Budget Expenditure</b>	<b>403,491</b>	<b>0</b>	<b>433,282</b>	
	Total Income	-97,195	0	-115,304	
	<b>Net Expenditure</b>	<b>306,296</b>	<b>0</b>	<b>317,978</b>	

**Final draft**  
**Luxfords Budget 2024/2025 (11.01.24)**

Committee	Nominal Code		2023/2024 Budget		2024/2025 Budget	Notes
		<b>OTHER SERVICES</b>				
GP		Luxfords				
	5810	* Food Purchases	40,000		52,000	
	5820	* Bar Purchases Non Alcoholic	2,600		2,900	
	5825	* Bar Purchases Alcoholic	7,000		8,100	
	5840	*Consumables	900		2,000	
	5842	*Cleaning	1,000		1,000	
	5845	* Maintenance & Repairs	2,000		2,000	
	5850	Equipment	2,000		1,500	
	5855	Luxfords equipment hire	400		900	It's usually about £400-£500 per event, so in case we have another wedding or large event...
	5870	Stationery	0		0	
	5865	Luxford Telephone	0		0	
	5880	Luxfords General Advertising	400		0	Most advertising is done through the same means as the event advertising. This could be a saving.
	5890	* Uniforms & Protective Clothing	150		150	
	5980	* Credit Charges	2,600		3,000	We will be reviewing our credit card machine supplier in 2024/25 but best to budget as if not.
	5861	* Rates	8,000		7,200	Over estimated increase in 2023-24
	5862	Electricity	9,000		9,000	
	5863	Gas	3,500		3,200	
	5864	Water	1,500		1,600	
	5866	* Litter Collection	1,600		1,800	
	5867	* Stock Taker	820		850	
	5940	Luxfords salaries	107,673		121,915	
	5941	Luxfords National Insurance	5,403		8,232	
	5942	Luxfords Pension	18,834		22,610	
	5945	Luxfords Casual wages	6,000		9,000	With a busy calendar of events and staffing changes, we are using more casuals
		*Management costs	0		0	
		<b>TOTAL</b>	<b>221,380</b>		<b>258,957</b>	
GP		Income				
	4810	* Restaurant Food Sales	-130,000		-158,000	
	4820	* Restaurant Bar Sales	-9,250		-10,500	
	4825	* Takeaway	-2,000		0	The takeaway income is not recorded separately on the till, so encompassed in food sales
	4910	* Function Food Sales	-28,000		-35,000	
	4920	* Function Bar Sales	-20,500		-24,000	
	4940	*Hire of Equipment (Urn Hire)	-1,250		-1,600	
	4840	*Hire of Luxfords	-1,000		-1,000	
	4950	*Sundry Income	-500		-500	
		<b>TOTAL</b>	<b>-192,500</b>		<b>-230,600</b>	
		<b>Net Expenditure</b>	<b>28,880</b>		<b>28,357</b>	
		<b>Long Term Earmarked Projects</b>				
		New dishwasher	0		500	
		<b>Total</b>	<b>0</b>		<b>500</b>	
		<b>New initiatives 2023-24</b>				
		New cooker	3,500		0	
		<b>Total Budget Expenditure</b>	<b>221,380</b>		<b>258,957</b>	
		<b>Income</b>	<b>-192,500</b>		<b>-230,600</b>	
		<b>Net Expenditure</b>	<b>28,880</b>		<b>28,357</b>	

Final draft  
Luxfords Budget 2024/2025 (11.01.24)

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<u>TOTAL 2023/24</u>			
Total Revenue Expenditure	221,380		258,957
New Initiatives	0		0
Total Long Term Earmarked Reserve Projects	0		500
<b>Total Budget Expenditure</b>	<b>221,380</b>		<b>259,457</b>
Total Income	-192,500		-230,600
<b>Net Expenditure</b>	<b>28,880</b>		<b>28,857</b>