

	Proposed Income	Proposed Expenditure	Proposed Income	Proposed Expenditure
	2023/24	2023/24	2024/25	2024/25
General Purposes				
Revenue	200,140	778,665	242,180	892,288
New Initiatives etc.		102,650		138,945
Earmarked Reserve Projects		31,300		10,500
Sub Totals		912,615		1,041,733
Environment and Leisure				
Revenue	97,195	330,499	110,304	374,496
New Initiatives etc.		23,492		31,036
Earmarked Reserve Projects		49,500		46,000
Sub Totals		403,491		451,532
Luxfords Restaurant				
Revenue	192,500	221,380	230,600	256,011
Earmarked Reserve Projects		0		500
New Initiatives		3,500		0
Sub Totals		224,880		256,511
Gross Income/Expenditure	489,835	1,540,986	583,084	1,749,776
		1,051,151		1,166,692
Net Budget Requirement		1,051,151		1,166,692
Tax Base	5868.6		5933.4	
Band 'D' Council Tax		£179.11		£196.63

9.78% increase
17.52 increase

Working draft
GP Budget 2024/2025 (03.01.24)

Committee	Nominal Code		2023/2024 Budget		2024/2025 Budget	Notes
		CULTURAL, ENVIRONMENTAL, REGULATORY AND PLANNING SERVICES				
		Cultural and Related Services				
		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	103,700	0	106,150	
	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	2,500	0	1,000	
	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	12,600	0	12,550	
	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	22,250	0	22,000	
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	
		TOTAL	1,300	0	0	
		Income				
	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	

Working draft
GP Budget 2024/2025 (03.01.24)

	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	-103,130	0	-126,030	
	4690	*Quickborn Suite	-8,500		-9,000	
	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	-5,050	0	-5,300	
	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	-16,000	0	-16,600	
	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	-14,550	0	-14,550	
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	
		TOTAL	-23,500	0	-23,950	
		Net Expenditure				
		Planning and Development Services				
		Economic Development				
GP	5530/5532	Festive Lights				
	5530	Festive Lights	15,000		15,000	
	5532	Festive lights electricity	500		500	
		TOTAL	15,500	0	15,500	
		Income				
GP	4530	* Festive Lights	-2,200		-2,000	
		Net Expenditure	13,300	0	13,500	
		CENTRAL SERVICES				
		Corporate and Democratic Core				
		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	11,275	0	12,310	

Working draft
GP Budget 2024/2025 (03.01.24)

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	
		TOTAL	127,110	0	136,460	
		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	
		TOTAL	-3,600	0	-20,400	
		Net Expenditure				
		Democratic Representation and Management				
GP	5543	Members Allowances	20,223		18,000	To be agreed by members
GP	5544	Members Expenses	105		105	To be agreed by members
GP	5465	Mayors Allowance	1,862		1,955	To be agreed by members
GP	5470	Elections	0		0	
		TOTAL	22,190	0	20,060	
		Income	0			
		Net Expenditure				
		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	
		TOTAL	41,400	0	52,000	
		Income	0			
		Net Expenditure				
		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	

Working draft
GP Budget 2024/2025 (03.01.24)

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	
		TOTAL	6,800	0	7,700	
		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	
		TOTAL	-23,610	0	-24,350	
		Net Expenditure	-16,810		-16,650	
		SALARIES				
GP	5680 - 5682, 5795	Caretakers/Other Buildings				
	5680	Caretakers - salaries	91,399		110,525	
	5686	Casual Caretakers	250		1,500	
	5681	Caretakers - National Insurance	4,629		6,815	
		Caretakers - Pension	16,818		22,215	
	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		279,061	
	5541	Office staff - National Insurance	20,454		30,351	
	5542	Office staff - pension	42,403		56,091	
		TOTAL	412,040	0	506,558	
		Total Revenue Expenditure	778,665		892,288	
		Total Income	-200,140		-242,180	
			578,525	0	650,108	
		Saving for Long Term Earmarked Projects				
		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	

Working draft
GP Budget 2024/2025 (03.01.24)

	Security upgrade Civic Centre	1,000		1,000	
		31,300	0	10,500	
	Total New Initiatives 2024/25				
	Building Maintenance	76,000		108,605	Removed additional funds for plumbing/heating at Foresters and Victoria
	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	
		102,650		138,945	
		912,615		1,041,733	

<u>Total</u>	<u>2023/24</u>	<u>2023/24</u>
Total Revenue Expenditure	778,665	892,288
Total Long Term Earmarked Reserve Projects	31,300	10,500
Total New Initiatives	102,650	138,945
Total Budget Expenditure	912,615	1,041,733
Total Income	-200,140	-242,180
Net Expenditure	712,475	799,553

Working draft
Environment and Leisure Budget 2024/2025 (04.01.24)

Committee	Nominal Code		2023/2024 Budget		2024/2025 Budget	Notes
		CULTURAL, ENVIRONMENTAL, REGULATORY AND PLANNING SERVICES				
		Cultural and Related Services				
		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	
		TOTAL	45,500		53,050	
		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
		TOTAL	-18,000		-22,500	
		Net Expenditure	27,500		30,550	
		Public Open Spaces, Planting and Allotments				
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 GROUND 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	
		TOTAL	32,900		36,800	
		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	
		TOTAL	-11,100		-12,600	
		Net Expenditure	21,800		24,200	
		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	

Working draft
Environment and Leisure Budget 2024/2025 (04.01.24)

	5078	Weald on the Field and Revival	4,000		5,000	The event costs in region of £9-10k to arrange. We can source income of around £5k, so £5k required from TC
		TOTAL	23,000		25,000	
E & L	4050	Civic Centre Events	-25,000		-25,000	
	4387	Weald on the Field	0		-5,000	
		Net Expenditure	-2,000		-5,000	
Committee	Nominal Code		2023/2024 Budget			
		Planning and Development Services				
		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.
		TOTAL	5,700		6,250	
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	-1470		-1314	
		Net Expenditure	4,230		4,936	
		Environmental and Regulatory Services				
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	
		TOTAL	10,400		9,700	
		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	-40,200		-47,200	
		Net Expenditure	-29,800		-37,500	
		HIGHWAYS AND TRANSPORT SERVICES				
		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	
		TOTAL	29,600		26,500	
		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
		TOTAL	-1,425		-1,690	
		Net Expenditure	28,175		24,810	
		Other Buildings and Services to the Public				
E & L	5294	Graffiti Removal	0		0	
		TOTAL	0		0	

Working draft
Environment and Leisure Budget 2024/2025 (04.01.24)

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
		TOTAL	183,399	217,196
		TOTAL REVENUE EXPENDITURE	330,499	374,496
		TOTAL INCOME	-97,195	-110,304
		TOTAL	233,304	264,192

Committee	Nominal Code	2023/2024 Budget		
	Long Term Earmarked Reserve Projects			
	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	8,000	
	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	
	Total Long Term Earmarked Projects	49,500	46,000	
	TOTAL			
	New initiatives for 2024/25			
	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

Working draft
Environment and Leisure Budget 2024/2025 (04.01.24)

	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		5,250	Total cost £10.5k. Split over 2yrs. Assists with bracken and bramble control.
	New tractor (payment plan for 22 months) £15k per annum (incl. part exchange of current)	0		15,000	This is year 1 of a 22 month payment plan.
		23,492		31,036	
	<u>TOTAL</u>				
		2023/24		2024/25	
	Total Revenue Expenditure	330,499	-	374,496	
	Total Long Term Earmarked Reserve Projects	49,500	0	46,000	
	Total New Initiatives	23,492	0	31,036	
	Total Budget Expenditure	403,491	0	451,532	
	Total Income	-97,195	0	-110,304	
	Net Expenditure	306,296	0	341,228	

Working draft
Luxfords Budget 2024/2025 (04.01.24)

Committee	Nominal Code		2023/2024 Budget		2024/2025 Budget	Notes
		OTHER SERVICES				
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		118,632	
	5941	Luxfords National Insurance	5,403		7,779	
	5942	Luxfords Pension	18,834		23,400	
	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	
		TOTAL	221,380		256,011	
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	
		TOTAL	-192,500		-230,600	
		Net Expenditure	28,880		25,411	
		Long Term Earmarked Projects				
		New dishwasher	0		500	
		Total	0		500	
		New initiatives 2023-24				
		New cooker	3,500		0	
		Total Budget Expenditure	221,380		256,011	
		Income	-192,500		-230,600	
		Net Expenditure	28,880		25,411	

Working draft
Luxfords Budget 2024/2025 (04.01.24)

TOTAL 2023/24			
Total Revenue Expenditure	221,380		256,011
New Initiatives	0		0
Total Long Term Earmarked Reserve Projects	0		500
Total Budget Expenditure	221,380		256,511
Total Income	-192,500		-230,600
Net Expenditure	28,880		25,911