	Saffron Walden Town Council: Budget Expenditure and Earmarked Reserves 2024-25	Brought Forward	110 Establishment	120 Town Hall	130 Golden Acre	140 TIC	150 The Market	160 Cemetery	170 Bridge End Gardens	180 Allotments	190 The Common	200 Anglo-American	210 Skate Park	240 Jubilee Hub	250 Gardens & Other Open Spaces	260 Council Depot (Byrds Farm)	270 HS Toilets	280 Street Services	290 Caton's Lane Car Park	300 Lime Avenue	310 No.3	Total Budget 2024-25
	Expenditure Detail																					
4000	Gross Salaries (assumed 5% increase for 2 years)		260,848.96	73,707.88	29,468.05	94,241.77	33,839.11	55,116.83	94,380.04	5,632.54	6,556.61	7,518.09	11,203.41	8,555.32	123,640.31	6,462.84	1,837.82	43,937.16	-	-	-	**856,946.73**
4005	Employers National Insurance		30,589.93	7,232.44	2,343.36	8,566.33	3,721.06	6,146.48	9,588.05	583.23	663.23	742.10	902.11	775.95	13,903.30	493.43	223.34	4,512.56	-	-	-	**90,986.91**
4010	Employers Pension		66,512.62	17,420.33	7,507.18	24,465.91	8,624.24	14,079.23	24,095.89	1,435.90	1,672.22	1,911.76	2,854.88	2,187.17	31,605.35	1,648.98	466.21	11,031.71	-	-	-	**217,519.59**
	From Mortimer's Gate, Linden Homes EMR		-				-								- 76,600.00							**- 76,600.00**
	Share Prosperity Fund 2024-25		**- 12,000.00**	**- 3,000.00**			**- 18,500.00**									**- 1,500.00**						**- 35,000.00**
4020	Repayment of PWLB £200,000		12,508.60																			**12,508.60**
4040	Training		3,275.00	1,015.00		200.00		570.00	380.00					570.00	1,775.00							**7,785.00**
4045	Recruitment		300.00	-					-						300.00							**600.00**
4065	Clothing/Safety Equipment		300.00	400.00	-	300.00	100.00	150.00	500.00					200.00	1,500.00							**3,450.00**
4075	Postage		2,000.00			300.00		70.00														**2,370.00**
4080	Stationery		2,500.00	-		300.00																**2,800.00**
4085	Photocopying/Printing		4,462.16			4,444.00																**8,906.16**
4090	Telephone - mobiles, broadband		3,520.00	904.00	376.00	485.00	-	796.00	796.00	-	-	-	-	210.00	420.00	544.00	-	210.00	484.00			**8,745.00**
4095	Office - New, Maintenance & Consumables		2,500.00	300.00		1,440.00										100.00						**4,340.00**
4110	Subscriptions (wedding licence see EMR)		2,609.00	131.00		470.00	400.00	100.00		60.00		40.00			80.00							**3,890.00**
4115	Books & Journals		60.00				70.00		60.00	-												**190.00**
4125	Advertising		250.00	1,000.00		4,000.00	750.00		1,000.00													**7,000.00**
4130	Insurance Comm Combined (23-24 £47,500 +5%) +No5 insurance?		9,640.00	6,000.00	3,000.00	-	2,000.00	3,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	4,000.00	2,000.00	2,000.00	1,000.00			7,000.00	**54,640.00**
4135	Legal & Professional		10,000.00		-		-		-		-											**10,000.00**
4140	Audit Fees		3,000.00																			**3,000.00**
4150	Visa Handling Charges (subject to AEC tickets)		600.00			1,000.00																**1,600.00**
4170	TIC Stock Purchases					20,000.00																**20,000.00**
4200	Rent Payable (with provision for Office Rent)		-	-					5.00	1,171.06					170.00	18,000.00					-	**19,346.06**
4205	**Rates (assumed 5% increase) + (BID 1.5% on RV)**		**-**	15,284.18	3,196.10	12,350.85	6,371.02	3,796.02	-					8,289.45	52.40		-		-		35,145.00	**84,485.01**
4210	Cleaning Consumables		200.00	2,000.00	300.00	200.00											2,800.00				1,000.00	**6,500.00**
4215	**Electricity Charges NB Add £12k (contr for JubH/No3)**		**8,315.00**	7,594.05	706.20	-	367.80	790.80	2,905.80	-	1,495.80	-	1,495.80	2,000.00	-	-	841.00	-	157.71		12,000.00	**38,669.96**
4220	**Gas Charges NB Add £500 re JubHub**		**4,177.00**	4,463.98	1,459.52									1,400.00	-				-		-	**11,500.50**
4225	Water Rates/Sewerage Charges		2,000.00	1,800.00	350.00		500.00	150.00	750.00	350.00	200.00		150.00	4,300.00	100.00		1,200.00				2,000.00	**13,850.00**
4250	PPL/PRS/PEL Licences			467.00	700.00	200.00	578.00								70.00							**2,015.00**
4270	Building Maintenance - Annual works		1,300.00	26,796.00	2,346.50	1,038.00	1,520.00	1,425.00	2,225.00	200.00	1,696.50	2,076.50	696.50	2,865.00	5,632.50	1,360.00	2,814.00	200.00	200.00	500.00	3,040.00	**57,931.50**
9000	Capital Works - new contribution EMR 2024-25		28,000.00	17,000.00	2,000.00	-	1,000.00	-	7,000.00	-	4,600.00	2,500.00	2,500.00	20,000.00	22,000.00		-	15,000.00	-			**121,600.00**
to	Capital Works - EMR c/fwd from 2023-24		274,815.00	82,341.00	17,874.00	1,750.00	5,161.00	8,611.00	51,058.00	9,883.00	17,000.00	1,999.00	11,607.00	-	209,096.00	-	21,258.00	1,397.00	-			**713,850.00**
9999	Capital Works - ringfenced S106 monies		-			-		-						-	148,123.00							**148,123.00**
4279	Contract Work (3rd party) Pristine, Kenzies, Trash Screen		-	660.00	300.00	-		72.00	444.00	-	4,000.00	600.00		240.00	4,000.00		8,304.00				660.00	**19,280.00**
4300	IT Support Contracts (Force 36) + Cloud (£7k)+ incr £381		8,769.71	1,948.82		5,437.65		974.41	974.41												1,000.00	**19,105.00**
4315	Software Licences (Omega)		1,018.00	150.00	150.00	-		296.00		172.00												**1,786.00**
4330	CCTV Maintenance contract and repairs		4,170.00	2,835.00	1,729.00		372.00	972.00	510.00		510.00	510.00	510.00				372.00		510.00			**13,000.00**
4350	Equipment - new		500.00	750.00	200.00	500.00		1,500.00	1,000.00					500.00	3,000.00	500.00					750.00	**9,200.00**
4405	Vehicle - Maintenance		700.00				-	1,000.00						-	6,000.00			800.00				**8,500.00**
4410	Vehicle Tax (23-24 £320)		350.00				-							-	1,750.00			350.00				**2,450.00**
4412	Vehicle Insurance (23-24 £7,130 + 5% + 1000 claims)		-				-								8,000.00							**8,000.00**
4415	Fuel (increase for white diesel)		500.00				-							-	5,500.00			1,500.00				**7,500.00**
4430	Waste Carriers Licence			100.00			100.00								-			100.00				**300.00**
4440	Street Furniture Maintenance														500.00			3,500.00				**4,000.00**
4490	Tree and & Hedging Works				600.00			2,000.00	1,000.00	300.00	1,000.00	1,000.00			1,500.00							**7,400.00**
4500	Flowers/Plants & Tubs								1,000.00			-			5,000.00							**6,000.00**
4530	Members Training/Travel & Subsistence		500.00																			**500.00**
4540	Robes Repair/Cleaning		780.00																			**780.00**
4545	Mayoral Allowance		3,000.00																			**3,000.00**
4550	Remembrance		1,500.00																			**1,500.00**
4551	Christmas Events		6,000.00																			**6,000.00**
4552	See 4553		-																			**-**
4553	Community Events		7,500.00																			**7,500.00**
4554	Youth Events (SWTC)		2,000.00																			**2,000.00**
4555	Civic Events		1,110.00	100.00		250.00				200.00												**1,660.00**
	Saffron Hall £10k, Saffron Screen £2500		10,000.00	2,500.00																		**12,500.00**
4595	Uttlesford Community Transport		8,500.00																			**8,500.00**
4600	CAB increased from £12k		15,000.00																-			**15,000.00**
4605	Small Grants Scheme		4,000.00																-			**4,000.00**
4607	Resilience Fund (carry fwd from 2023-24?)		-																			**-**
4610	Neighbourhood Plan -N/A		-																			**-**
4613	Health & Safety/HR Consultant (Stallard Kane) Yr 3 of 3		3,600.00																			**3,600.00**
4615	Christmas Lights (New contract 2023 to 2028)		34,500.00																			**34,500.00**
4625	Youth Project Contribution		10,000.00																			**10,000.00**
4640	Hire Grants		5,000.00			-													-	-	-	**5,000.00**
	Crime Prevention Initiative (bring forward from 23-24?)		-			-													-	-	-	**-**
	Extra money after Housing Numbers		-																	-	**- 43,900.00**	**- 43,900.00**
	Money NOT trfrd to Gen Reserves (b/f from 2023-24)		-																	-	-	**-**
4650	Inflation Adjustment (5%)		4,445.19	2,670.74	460.86	1,806.03	237.89	543.31	677.26	64.10	445.12	211.33	142.62	614.25	2,256.38	125.20	816.55	333.00	67.59	25.00	1,022.50	**16,964.90**
	TOTAL	-	**855,726.16**	**274,571.43**	**75,066.77**	**183,745.54**	**47,212.12**	**102,159.09**	**204,349.45**	**22,051.83**	**41,839.47**	**21,108.77**	**34,062.32**	**55,707.13**	**523,374.22**	**29,734.46**	**42,932.92**	**83,871.43**	**1,419.30**	**525.00**	**19,717.50**	**2,619,174.91**
	Less Income		**£ 55,000**	**£ 55,000**	**£ 20,000**	**£ 49,750**	**£ 85,900**	**£ 37,460**	**£ 8,000**	**£ 5,593**	**£ 7,000**	**£ 700**	**£ -**	**£ 1,000**	**£ 16,961**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 45,000**	**£ 387,364**
			£ 800,726	**£ 219,571**	**£ 55,067**	**£ 133,996**	**-£ 38,688**	**£ 64,699**	**£ 196,349**	**£ 16,459**	**£ 34,839**	**£ 20,409**	**£ 34,062**	**£ 54,707**	**£ 506,413**	**£ 29,734**	**£ 42,933**	**£ 83,871**	**£ 1,419**	**£ 525**	**-£ 25,283**	**£ 2,231,811**
	Capital Works - EMR c/fwd from 2023-24		**£ 274,815**	**£ 82,341**	**£ 17,874**	**£ 1,750**	**£ 5,161**	**£ 8,611**	**£ 51,058**	**£ 9,883**	**£ 17,000**	**£ 1,999**	**£ 11,607**	**£ -**	**£ 209,096**	**£ -**	**£ 21,258**	**£ 1,397**	**£ -**	**£ -**	**£ -**	
	Capital Works - ringfenced S106 monies		**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 148,123**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 861,973**
			£ 525,911	**£ 137,230**	**£ 37,193**	**£ 132,246**	**-£ 43,849**	**£ 56,088**	**£ 145,291**	**£ 6,576**	**£ 17,839**	**£ 18,410**	**£ 22,455**	**£ 54,707**	**£ 149,194**	**£ 29,734**	**£ 21,675**	**£ 82,474**	**£ 1,419**	**£ 525**	**-£ 25,283**	**£ 1,369,838**
												BandD	2024-25	7050.41			**6894 +200 = 7094**	**diff =**	**£ 38,858.39**			£ 1,369,838
												BandD	2023-24	6,893.98	**@6% =**	£194.29	**6894 +156.43 = 6908**	**diff =**	**£ 30,393.09**			£ 106,233
												BandD	2022-23	6,865.09	**6% increase =**	75,816.30	**ACTUAL 2024-25**		**7,050.41**			£ 194.29
												BandD	2021-22	6,726.24	Actual inc/dec	106,232.91	**Increase/Decrease per week**		**0.22**	**Per Week**		3.74
												BandD	2020-21	6,728.00	Band D Adj +1	**£ -**						£183.29
												BandD	2019-20	6,548.45	**to cut/spend**	**-**	-	**% increase/decrease**				**6.00%**
													2018-19	6,328.41	**6.00%**	**0.00%**	-6.00%	**£ -**				