	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	Total Budget 2023-24
	Expenditure Detail																						
4000	Gross Salaries (assumed 5% increase for 2 years)		261,517.51	73,029.32	29,113.79	95,319.54	33,617.78	54,831.10	92,713.44	5,602.74	6,519.62	7,501.95	11,135.69	8,446.43	121,207.51	6,397.02	1,849.76	42,965.71	-	-	-	**851,768.93**	**702,600.68**
4005	Employers National Insurance		30,683.53	7,139.97	2,299.02	9,577.82	3,692.02	6,108.23	9,358.62	579.64	658.83	741.01	895.74	762.26	13,565.23	486.16	225.01	4,379.09	-	-	-	**91,152.18**	**76,487.26**
4010	Employers Pension		66,761.24	18,613.06	7,428.37	24,506.92	8,579.91	14,027.02	23,713.92	1,430.29	1,665.15	1,909.90	2,841.56	2,163.14	31,044.86	1,634.76	469.65	10,796.95	-	-	-	**217,586.69**	**147,245.48**
	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**	**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**	**8,950.00**
4045	Recruitment		300.00	-					-						300.00							**600.00**	**500.00**
4065	Clothing/Safety Equipment		300.00	400.00	-	300.00	100.00	150.00	500.00					200.00	1,500.00							**3,450.00**	**3,150.00**
4075	Postage		2,000.00			300.00		70.00														**2,370.00**	**2,870.00**
4080	Stationery		2,500.00	-		300.00																**2,800.00**	**1,800.00**
4085	Photocopying/Printing		4,462.16			4,444.00																**8,906.16**	**13,368.32**
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**	**8,745.00**
4095	Office - New, Maintenance & Consumables		2,500.00	300.00		1,440.00										100.00						**4,340.00**	**3,690.00**
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**	**3,569.00**
4115	Books & Journals		60.00				70.00		60.00	-												**190.00**	**190.00**
4125	Advertising		250.00	1,000.00		4,000.00	750.00		1,000.00													**7,000.00**	**7,950.00**
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**	**50,640.00**
4135	Legal & Professional		10,000.00		-		-		-		-											**10,000.00**	**10,000.00**
4140	Audit Fees		3,000.00																			**3,000.00**	**2,950.00**
4150	Visa Handling Charges (subject to AEC tickets)		600.00			1,000.00																**1,600.00**	**2,000.00**
4170	TIC Stock Purchases					10,000.00																**10,000.00**	**24,500.00**
4200	Rent Payable (with provision for Office Rent)		-	-					5.00	1,171.06					170.00	9,600.00					-	**10,946.06**	**31,946.06**
4205	**Rates (assumed 5% increase) + (BID 1.5% on RV)**		**-**	15,284.18	3,196.10	-	6,371.02	3,796.02	-					8,289.45	52.40		-		-		16,502.20	**53,491.36**	**53,748.43**
4210	Cleaning Consumables		200.00	2,000.00	300.00	200.00											2,800.00				1,000.00	**6,500.00**	**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**	**26,950.76**
4220	**Gas Charges NB Add £500 re JubHub**		**4,177.00**	4,463.98	1,459.52									1,400.00	-				-		-	**11,500.50**	**9,923.50**
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**	**13,850.00**
4250	PPL/PRS/PEL Licences			467.00	700.00	200.00	578.00								70.00							**2,015.00**	**1,915.00**
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**	**55,022.00**
9000	Capital Works - new contribution EMR 2023-24		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**	**66,949.00**
to	Capital Works - EMR c/fwd from 2022-23		382,577.00	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	-	210,367.00	-	21,258.00	1,047.00	-			**822,533.00**	**387,768.00**
9999	Capital Works - ringfenced S106 monies		-					-						-	149,693.00							**149,693.00**	**151,693.00**
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**	**15,124.00**
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**	**19,340.00**
4315	Software Licences (Omega)		1,018.00	150.00	150.00	-		296.00		172.00												**1,786.00**	**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**	**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**	**10,500.00**
4405	Vehicle - Maintenance		700.00				-	1,000.00						-	6,000.00			800.00				**8,500.00**	**7,500.00**
4410	Vehicle Tax (23-24 £320)		350.00				-							-	1,750.00			350.00				**2,450.00**	**1,995.00**
4412	Vehicle Insurance (23-24 £7,130 + 5% + 1000 claims)		-				-								8,000.00							**8,000.00**	**8,775.00**
4415	Fuel (increase for white diesel)		500.00				-							-	5,500.00			1,500.00				**7,500.00**	**6,300.00**
4430	Waste Carriers Licence			100.00			100.00								-			100.00				**300.00**	**300.00**
4440	Street Furniture Maintenance														500.00			3,500.00				**4,000.00**	**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**	**7,400.00**
4500	Flowers/Plants & Tubs								1,000.00			-			5,000.00							**6,000.00**	**6,000.00**
4530	Members Training/Travel & Subsistence		500.00																			**500.00**	**500.00**
4540	Robes Repair/Cleaning		780.00																			**780.00**	**1,200.00**
4545	Mayoral Allowance		3,000.00																			**3,000.00**	**3,000.00**
4550	Remembrance		1,500.00																			**1,500.00**	**1,500.00**
4551	Christmas Events		6,000.00																			**6,000.00**	**6,000.00**
4552	See 4553		-																			**-**	**1,500.00**
4553	Community Events		7,500.00																			**7,500.00**	**-**
4554	Youth Events (SWTC)		2,000.00																			**2,000.00**	**2,000.00**
4555	Civic Events		1,110.00	100.00		250.00				200.00												**1,660.00**	**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**	**8,500.00**
4600	CAB increased from £12k		15,000.00																-			**15,000.00**	**12,000.00**
4605	Small Grants Scheme		4,000.00																-			**4,000.00**	**5,000.00**
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**	**3,050.00**
4615	Christmas Lights (New contract 2023 to 2028)		34,500.00																			**34,500.00**	**34,500.00**
4625	Youth Project Contribution		10,000.00																			**10,000.00**	**10,000.00**
4640	Hire Grants		5,000.00			-													-	-	-	**5,000.00**	**5,000.00**
	Crime Prevention Initiative (bring forward from 23-24?)		-			-													-	-	-	**-**	**2,000.00**
			-																	-	-	**-**	**-**
	Money NOT trfrd to Gen Reserves (b/f from 2023-24)		-																	-	- 12,100.00	**- 12,100.00**	**- 32,659.00**
4650	Inflation Adjustment (5%)		4,445.19	2,670.74	460.86	1,306.03	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	**16,464.90**	**£25,996**
	TOTAL	**-**	**964,498.92**	**274,993.13**	**74,589.36**	**163,024.97**	**46,917.41**	**101,782.89**	**202,071.45**	**22,012.83**	**41,791.01**	**21,089.68**	**33,974.91**	**55,560.53**	**522,883.87**	**21,247.15**	**42,949.98**	**82,181.74**	**1,419.30**	**525.00**	**32,874.70**	**2,706,388.83**	**2,082,747**
	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**	**£279,681**
			£ 909,499	**£ 219,993**	**£ 54,589**	**£ 113,275**	**-£ 38,983**	**£ 64,323**	**£ 194,071**	**£ 16,420**	**£ 34,791**	**£ 20,390**	**£ 33,975**	**£ 54,561**	**£ 505,923**	**£ 21,247**	**£ 42,950**	**£ 82,182**	**£ 1,419**	**£ 525**	**-£ 12,125**	**£ 2,319,025**	**£1,803,066**
	Capital Works - EMR c/fwd from 2022-23		**£ 382,577**	**£ 82,341**	**£ 17,874**	**£ 1,750**	**£ 5,161**	**£ 8,611**	**£ 51,058**	**£ 9,883**	**£ 17,000**	**£ 1,999**	**£ 11,607**	**£ -**	**£ 210,367**	**£ -**	**£ 21,258**	**£ 1,047**	**£ -**	**£ -**	**£ -**		
	Capital Works - ringfenced S106 monies		**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 149,693**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 972,226**	**£539,461**
			£ 526,922	**£ 137,652**	**£ 36,715**	**£ 111,525**	**-£ 44,144**	**£ 55,712**	**£ 143,013**	**£ 6,537**	**£ 17,791**	**£ 18,391**	**£ 22,368**	**£ 54,561**	**£ 145,863**	**£ 21,247**	**£ 21,692**	**£ 81,135**	**£ 1,419**	**£ 525**	**-£ 12,125**	**£ 1,346,799**	**£1,263,605**
												BandD	2024-25	0			**6894 +200 = 7094**	**diff =**	**£ 38,992.44**			£ 1,346,799	£1,263,605
												BandD	2023-24	6,893.98	**@6% =**	£194.29	**6894 +14 = 6908**	**diff =**	**£ 2,729.47**			£ 83,194	£ 29,976
												BandD	2022-23	6,865.09	**6% increase =**	75,816.30	**Based on Band D 2023-24**		6,908.00	**assume 14**		£ 194.96	£183.29
												BandD	2021-22	6,726.24	Actual inc/dec	83,193.83	**Increase/Decrease per week**		**0.23**	**Per Week**		3.75	£3.52
												BandD	2020-21	6,728.00	Band D Adj +1	**£ 2,729.47**						£183.29	£179.67
												BandD	2019-20	6,548.45	**to cut/spend**	**- 2,972.68**	-	**% increase/decrease**				**5.99%**	**2.0%**