BUDGET 2024/25

	Budget 2023-24 £	Actual 2023-24 £	Budget 2024-25 £
1	2	3	4
SUMMARY			
Town Council	590,190	637,044	611,780
Civic Amenities	23,450	39,180	19,690
Recreation	99,760	97,083	79,380
Net Budget	713,400	773,307	710,850
LCTRS Grant	175,654	175,654	144,010
Net Budget after Grant	537,746	597,653	566,840
Precept on Durham County Council	537,746	537,746	566,840
To (-) / from Reserves	0	59,907	0
Precept	537,746		566,840
Change			29,094
Percentage			5.41
Taxbase	2,313.9		2,336.3
Change			22.4
Percentage			0.97
Council Tax			
Band D	232.40		242.63
Change			10.23
Percentage			4.40
Band A	154.93		161.75
Change			6.82
Staffing			
Direct Salaries	462,860	468,896	490,190
Staff Training	2,000	1,631	2,000
Overtime - Staff (Office)	340	186	320
Overtime - Staff (Outside)	11,920	10,061	9,060
Mileage	500	49	200
Advertising Staff Vacancies	0	300	0
Professional Fees	0	2,521	0
Net Budget	477,620	483,644	501,770
Democracy-General			
Civic Regalia	100	40	100
Members Nameplates	100	32	100
Members Allowances & Expenses	500	0	100
Members Training	500	82	350
	1,200	154	650
Mayor's Expenses			
Civic Carol Service	350	330	350
Civic Social Evening	1,200	0	1,400

BUDGET 2024/25

	Budget 2023-24 £	Actual 2023-24 £	Budget 2024-25 £
1	2	3	4
Mayor's Allowance	880	419	500
Deputy Mayor's Expenses	200	0	200
Mayor's Travel Allowance	500	0	300
	3,130	749	2,750
Town Hall			
Repairs & Maintenance	2,000	4,721	2,000
Repairs & Maint - Clock	240	421	250
Energy - Electricity	2,940	2,736	3,100
Energy - Management SLA	0	200	200
Energy - Gas	4,700	2,889	4,650
Water	840	313	760
Rates	1,240	1,257	1,300
Cleaning Materials	350	386	350
Contingencies	500	519	300
Equipment - purchase	700	397	400
Equipment - hire	50	53	50
Equipment - inspection	300	251	300
Telephones	3,010	3,209	3,380
Printing & Stationery	1,000	934	1,000
Post	1,500	2,023	1,500
Photocopying	2,750	2,814	2,940
Publications	100	0	100
Subscriptions	2,340	2,239	2,410
Publicity	900	415	600
Computer Software	1,500	1,630	1,710
Computer Rental	4,630	4,215	4,600
Computer Maintenance	920	0	920
Website Upgrade/Maintenance	660	2,471	500
	33,170	34,093	33,320
Rents	130	1,459	1,000
Fees and Charges	0	230	20
Energy - Electricity - Solar Panels	1,500	1,635	1,500
	1,630	3,324	2,520
	31,540	30,769	30,800
Overheads			
External Audit Fees	1,600	1,720	1,680
Internal Audit Fees	2,240	2,240	2,240
Bank Charges	1,220	1,191	1,260
Insurances	10,000	12,576	13,210
Accountancy Charges	5,000	6,790	5,500
Professional Fees	0	11,332	0
	20,060	35,849	23,890
Capital Finance			
Capital Charges - Principal	9,788	9,802	9,958
Capital Charges - Interest	1,222	1,209	1,052
Capital Schemes	0	173,705	0
Revenue Contribution to Capital	0	0	14,800
	11,010	184,716	25,810

BUDGET 2024/25

	Budget 2023-24 £	Actual 2023-24 £	Budget 2024-25 £
1	2	3	4
Interest Received	3,000	21,232	12,500
Capital Grants	0	121,111	0
	3,000	142,343	12,500
	8,010	42,373	13,310
Community Support			
Donations - Local Groups/MIF	7,650	7,650	7,650
Donations - Ladder Centre	0	3,500	0
Room Hire - Parish Plan	0	60	0
Insurance - Banner	100	96	100
Gifts	300	152	300
Legion Wreaths	80	310	80
Santa Claus	500	396	500
Christmas Decorations	15,000	5,991	10,000
	23,630	18,155	18,630
Sales	0	22	20
	0	22	20
	23,630	18,133	18,610
Community Events			
All Events	38,000	32,958	25,000
	38,000	32,958	25,000
All Income	13,000	7,585	5,000
	13,000	7,585	5,000
	25,000	25,373	20,000
Allotments			
Repairs & Maint	1,250	1,120	1,250
Repairs & Maint - Storehouse	0	4,775	0
Water	1,350	2,603	2,000
Contingencies	0	298	0
Subscriptions	60	55	60
Pest Control	1,000	0	1,000
	3,660	8,851	4,310
Rents	7,000	7,398	8,500
Sales	0	31	20
	7,000	7,429	8,520
	-3,340	1,422	-4,210
Open Spaces			
Repairs & Maint - Bus Shelters	1,000	2,450	1,000

BUDGET 2024/25

	Budget 2023-24 £	Actual 2023-24 £	Budget 2024-25 £
1	2	3	4
Energy - Electricity	490	296	300
Energy - Lighting A167	4,250	7,787	6,250
Equipment - Purchase	900	2,613	1,400
Commemorative Benches	0	3,774	0
Tree Surgery	2,500	1,570	2,500
Seats & Bollards	500	3,925	500
Information Signs	500	1,624	500
	10,140	24,039	12,450
Grants Received	2,500	5,524	3,940
Sales - Dog Bags	1,100	1,671	1,200
	3,600	7,195	5,140
	6,540	16,844	7,310
Public Toilets-Station			
Repairs & Maintenance	500	326	500
Repairs & Maintenance-New Door	0	2,217	0
Energy - Electricity	200	563	750
Water	250	221	300
Cleaning Materials	100	163	200
	1,050	3,490	1,750
Market			
Rates	620	424	550
Equipment - purchase	150	144	150
	770	568	700
Rents	4,500	6,468	6,000
	4,500	6,468	6,000
	-3,730	-5,900	-5,300
Ferryhill In Bloom			
Contingencies	700	1,253	700
Equipment - purchase	1,200	419	1,200
Equipment - hire	380	120	300
Plant Watering	4,840	4,180	0
Plants & Seeds	15,000	14,260	15,000
Top soil	1,000	0	700
New Flower Beds	500	145	0
	23,620	20,377	17,900
Sponsorship	0	250	0
Grants	0	880	0
Sales - Plants etc	900	850	850
	900	1,980	850
	22,720	18,397	17,050
Public Toilets-Town Centre			

BUDGET 2024/25

	Budget 2023-24 £	Actual 2023-24 £	Budget 2024-25 £
1	2	3	4
Repairs & Maintenance	500	362	500
Energy - Electricity	2,850	1,881	2,500
Water	1,430	749	1,430
Cleaning Materials	500	535	500
Equipment - purchase	180	106	100
Equipment - Hire	50	35	50
	5,510	3,668	5,080
Rents	1,000	0	0
Fees and Charges - Electricity	250	0	0
Sale of Keys	10	25	10
	1,260	25	10
	4,250	3,643	5,070
Market Place Car Park			
Repair and Maintenance	200	53	200
Water	770	787	800
Equipment - Purchase	180	0	100
	1,150	840	1,100
Sales-Parking Discs	60	103	100
Rent-Parking	0	60	0
	60	163	100
	1,090	677	1,000
Cemeteries			
Repairs & Maintenance	1,250	804	1,250
Grounds - Grasscutting	940	846	940
Energy - Electricity	1,110	1,216	1,110
Energy - Gas	0	253	180
Water	170	155	270
Water - Empty Septic tanks	500	280	200
Council Tax	700	1,985	2,880
Rates	940	956	990
Contingencies	100	307	100
Equipment - purchase	300	77	300
Equipment - seats	0	1,777	0
Equipment - hire	100	0	100
Equipment - inspection	80	40	80
Memorial Plaques	380	373	380
	6,570	9,069	8,780
Rents	1,800	465	0
Fees and charges - Burials	6,000	4,354	11,000
Memorial Plaques	760	997	760
Grants	0	1,777	0
	8,560	7,593	11,760
	-1,990	1,476	-2,980

BUDGET 2024/25

	Budget 2023-24 £	Actual 2023-24 £	Budget 2024-25 £
1	2	3	4
30 Market Street			
Repairs & Maintenance	500	73	0
Professional Fees	360	83	0
	860	156	0
Rents	4,000	1,025	0
	4,000	1,025	0
	-3,140	-869	0
Dean Bank Sports Facility			
Repairs & Maintenance	2,000	9,185	2,000
Repairs & Maintenance - Pitch Renovation	10,000	10,000	11,730
Grounds - Grasscutting	3,400	3,057	3,400
Energy - Electricity	4,720	4,349	4,720
Energy - Gas	6,650	4,387	6,250
Water	400	369	1,000
Rates	2,990	2,495	2,580
Cleaning Materials	250	313	200
Contingencies	150	375	0
Equipment - purchase	400	454	300
Equipment - hire	80	95	80
Equipment - inspection	500	197	500
	31,540	35,276	32,760
Rents	1,750	1,900	1,900
Fees and Charges - Football	1,600	2,900	2,500
Fees and Charges - Electricity	2,400	1,175	2,500
Fees and Charges - Gas	1,100	1,117	1,750
Grants	0	11,732	11,730
	6,850	18,824	20,380
	24,690	16,452	12,380
Dean Bank Recreation Park			
Repairs & Maintenance	2,500	1,535	2,500
Grounds - Grasscutting	270	225	270
Repairs & Maintenance - Workshop	0	2,375	0
Energy - Electricity (Bungalow)	650	483	420
Water	400	202	150
Contingencies	200	261	200
Equipment - Purchase	250	1,756	250
Equipment - Inspection	200	143	200
Telephones inc CCTV	200	0	200
	4,670	6,980	4,190
Rent	0	1	0
Wayleave	190	189	190
Grants-Tree Grant	0	0	0
	190	190	190
	4,480	6,790	4,000

BUDGET 2024/25

	Budget 2023-24 £	Actual 2023-24 £	Budget 2024-25 £
1	2	3	4
Mainsforth Sports Complex			
Repairs & Maintenance	7,690	10,924	7,690
Grounds - Grasscutting	1,080	970	1,080
Repair & Maint - Workshop	0	5	0
Energy - Electricity	8,130	6,685	7,800
Water	2,100	1,690	2,200
Council Tax	980	815	860
Contingencies	0	334	0
Rates	0	679	880
Equipment - purchase	440	1,893	440
Equipment-hire	90	95	90
Equipment - inspection	240	313	240
	20,750	24,403	21,280
Rents - Cricket Pavilion	2,200	2,300	2,300
Rents - Rough Furze	1,800	1,860	1,860
Fees and charges - Football	520	180	300
Fees and charges - Bowls	0	0	0
Fees and charges	0	33	0
Grants/Contributions Received	0	1,223	2,670
	4,520	5,596	7,130
	16,230	18,807	14,150
King George V Playing Field			
Repair and Maintenance	1,800	2,468	1,800
Grounds - Grasscutting	1,110	995	1,110
Energy - Electricity	2,170	985	1,200
Water	270	306	210
Contingencies	0	216	0
Equipment - purchase	150	32	100
Equipment - inspection	120	40	120
Lighting	380	597	440
	6,000	5,639	4,980
Fees and charges - Football	260	324	300
	260	324	300
	5,740	5,315	4,680
Surtees Doorstep Green			
Repairs & Maintenance	700	454	700
Equipment - inspection	180	151	180
	880	605	880
General Expenses			
Repairs & Maint - Football	1,500	1,763	1,500
Cleaning Materials	500	453	500
Equipment - purchase	150	40	100
Equipment - inspection	60	72	90
Tools - Purchase	800	672	800

BUDGET 2024/25

	Budget 2023-24 £	Actual 2023-24 £	Budget 2024-25 £
1	2	3	4
Protective Clothing	1,750	2,118	1,000
Weedkiller	500	706	400
Waste Disposal	4,500	4,815	4,500
	9,760	10,639	8,890
Vehicles & Machinery			
Repair & Maint - Vehicles	1,750	3,838	1,750
Repair & Maint - Tractors	750	2,077	750
Repair & Maint - Machinery	4,000	4,442	4,000
Fuel - Vehicles	5,000	4,914	5,250
Fuel - Machinery	2,750	2,534	2,890
Machinery - rental	8,910	11,711	11,640
Machinery - purchase	1,500	3,408	1,500
Van - hire	12,100	11,266	5,400
Road Fund Licence	1,100	1,280	1,100
MOT	120	180	120
	37,980	45,650	34,400
Sales	0	7,032	0
Insurance costs recovered	0	143	0
	0	7,175	0
	37,980	38,475	34,400
NET BUDGET	713,400	773,307	710,850