

2023-24 Budget Monitoring

Proposed 2024-25 Budget

INCOME								INCOME										
Heading	Sub-Heading	Cost Code	Approved 2023/24 Budget	Budget Adjustment	Current Budget	Year to Date	Projected y/e	Proposed Budget 2024/25	Inc / Dec	Admin & General Purpose	Leisure & Community	Footway Lighting/Street Lighting	Cemeteries	Civic Amenities	Grants Awarded	Use of Balances	Council Tax Support Grant	Total
Council																		
Book sales		10				-												0.00
Newsletter	Advertising	20					-											0.00
AMH - Regeneration		30					-											0.00
Sutton Hill								120,000.00	120,000.00					120,000.00				120,000.00
																		0.00
																		0.00
Environment Committee																		0.00
Hanging Baskets		270	1,500		1,500		-	3,000.00	1,500.00					3,000.00				3,000.00
Madeley Pitmounds LNR		260				-	-											0.00
																		0.00
																		0.00
Leisure & Community																		0.00
Green Day		420 & 430				-	-											0.00
Christmas Lights		440			90													0.00
Grants Awarded		550				250	250											0.00
																		0.00
																		0.00
Finance & General Purposes Committee																		0.00
Precept		650	548,035		548,035	548,035	548,035	645,822.00	97,787.00									0.00
Council Tax Support Grant		655	21,717		21,717	21,717	21,717	10,858.00	-10,859.00								10,858.00	10,858.00
Bank Interest		660	1,843		1,843		1,843	1,843.00	0.00	1,843.00								1,843.00
Administration		670/3																0.00
Agency Payroll		680																0.00
Allotments		690/2	1,785		1,785	91	1,785	1,640.00	-145.00					1,640.00				1,640.00
Jubilee House	Room Hire	700/1	10,000		10,000	3,659	10,000	10,000.00		10,000.00								10,000.00
	Tenants	700/2	9,700		9,700	2,394	9,700	9,700.00	0.00	9,700.00								9,700.00
	Repairs	700/3																0.00
Properties		730																0.00
Devolved Services		735	1,300		1,300	1,096	2,193	1,096.00	-204.00					1,096.00				1,096.00
																		0.00
Shortfall Funded by CF				44,405	44,405		44,405											0.00
INCOME TOTAL			595,880	44,405	640,375	577,243	639,928	803,959.00	208,079.00	21,543.00				125,736.00			10,858.00	158,137.00

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EXPENDITURE								EXPENDITURE									
Heading	Sub-Heading		Approved 2023/24 Budget	Budget Adjustment	Current Budget	Year to Date	Projected y/e	Proposed Budget 2024/25	Inc / Dec	Admin & General Purpose	Leisure & Community	Footway Lighting/Street Lighting	Cemeteries	Civic Amenities	Grants Awarded	Use of Balances	Council Tax Support Grant
Council																	
Members Services	Councillor Allowances	100	12,024		12,024	4,819	12,024	12,024.00		12024.00							12024.00
	Councillor Expenses	110	80		80	-	-	-	-80.00								0.00
	Meetings	120	250		250	-	-	-	-250.00								0.00
	Newspapers & publications	130	66		66	33	66	-	-66.00								0.00
	Subscriptions	140	3,300		3,300	2,719	3,300	3,300.00		3300.00							3300.00
Profile	Newsletter & publications	150	6,500		6,500	1,952	6,500	6,500.00		6500.00							6500.00
	Website	160	100		100	-	-	-	-100.00								0.00
Representation	Election	170	2,175		2,175	-	2,175	-	-2175.00								0.00
	Public Relations	180/1	1,000		1,000	-	-	-	-1000.00								0.00
	Youth Support	180/2	1,000		1,000	-	1,000	-	-1000.00								0.00
Anstice	Property Services	190/3	35,000		35,000	9,627	29,254	35,000.00						35000.00			35000.00
	R&M	190/4	15,000		15,000	7,343	15,000	15,000.00						15000.00			15000.00
	Professional Fees	190/5	-		-	640	640	-									0.00
	Utilities	190/6 190/8	11,025		11,025	5,622	11,244	11,000.00	-25.00					11000.00			11000.00
	Library	NEW	-		-	-	-	2,500.00	2500.00					2500.00			2500.00
	1st year support payment	196	5,000		5,000	-	5,000	-	-5000.00								0.00
	The Hub on the Hill	NEW	-		-	-	-	120,000.00	120000.00					120000.00			120000.00
Council Total			92,520	-	92,520	32,756	86,203	205,324.00	112804.00	21824.00				183500.00			205324.00

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Heading	Sub-Heading		Approved 2023/24 Budget	Budget Adjustment	Current Budget	Year to Date	Projected y/e	Proposed Budget 2024/25	Inc / Dec								
Environment																	
	Environment & Highways	300			-				0.00								
Environment & Highways	Projects	305/1	6,000		6,000		-		-6000.00								
	Maintenance	305/2	6,000		6,000		-		-6000.00								
	Highways				-		-		0.00								
	Hanging Basket/Planters	305/4	5,600		5,600		8,200	28,000.00	22400.00			28000.00					
Open Spaces	Rights of Way	330			-		-		0.00								
	Community Orchard	340	1,500		1,500	58	160	1,500.00	0.00			1500.00					
	LNR	350/6	2,000		2,000		1,000		-2000.00								
CAT	CAT recharge	360	54,655		54,655		54,655										
								70,945.00	16290.00			70945.00					
Environment Total			75,755	-	75,755	58	64,015	100,445.00	24690.00			100445.00					

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Heading	Sub-Heading		Approved 2023/24 Budget	Budget Adjustment	Current Budget	Year to Date	Projected y/e	Proposed Budget 2024/25	Inc / Dec								
Leisure & Community																	
Community Events	Green Day	500	9,000		9,000		9,000	9,000.00	0.00		9000.00						
	Christmas lights display- including replacement lights	510/1	23,500		23,500		23,500	23,500.00	0.00		23500.00						
	Christmas lights replacement Funded from reserve	510			0		0										
	Madeley Xmas Event	510/5/1	9,000		9,000		9,000	9,000.00			9000.00						
	Ward Xmas Event	510/5/3	4,000		4,000		4,000		-4000.00								
	Ward Other Event	513	12,215		12,215	7,492	12,215	10,000.00	-2215.00		10000.00						
	Xmas Event Elderly	515/4	4,000		4,000		4,000	3,000.00	-1000.00		3000.00						
	Madeley Markets	520			0		0										
Community Services	Garden Maintenance	530	1,200		1,200	225	1,200	1,200.00			1200.00						
	Gardener's Vehicle	535/1 535/2	4,000		4,000	2,050	4,000	3,856.00	-144.00		3856.00						
	Gardener's salaries	540	8,335		8,335	6,413	8,535	9,000.00	665.00		9000.00						
	Playgrounds	590			0		0										
Grants	Grants and Donations	550	10,000		10,000	1,040	10,000	10,000.00					10000.00				
	Ward Community Fund	560			0		0										
Community	Youth Provision	570	8,337		8,337		8,337		-8337.00								
	LHP	580			0		0										
	Community Support	600			0		0										
	Plastic Free Community	650	250		250		250	250.00			250.00						
	DISC	660	600		600		480	500.00	-100.00		500.00						
Leisure & Community Total			94,437	0	94,437	17,220	94,517	79,306.00	-15131.00		69306.00		10000.00				

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Heading	Sub-Heading		Approved 2023/24 Budget	Budget Adjustment	Current Budget	Year to Date	Projected y/e	Proposed Budget 2024/25	Inc / Dec								
Finance & General Purpose																	
Administration	General	740/1	1,400		1,400	2,011	2,242	1,400.00		1400.00							1400.00
	IT Support	740/2	7,824		7,824	4,801	9,603	7,824.00		7824.00							7824.00
	Computers	740/3/2	2,000		2,000	5,684	5,684	2,000.00		2000.00							2000.00
	Office Equipment	740/3/3	2,900		2,900	2,662	5,324	5,324.00	2424.00	5324.00							5324.00
	IT System reserve				-	-	-			0.00							0.00
	Office Services	740/4	3,000		3,000	494	3,000	2,000.00	-1000.00	2000.00							2000.00
Professional Fees	Audit	770	3,960		3,960	1,064	8,613	3,696.00	-264.00	3696.00							3696.00
	BiT	780	6,050		6,050	4,813	4,813	4,813.00	-1237.00	4813.00							4813.00
	Insurance	790	6,820		6,820	9,366	9,366	9,366.00	2546.00	9366.00							9366.00
	Payroll Services	791	2,442		2,442		2,442	2,442.00		2442.00							2442.00
	Cleaning	792	16,990		16,990	18,410	18,410	13,807.00	-3182.50	13807.00							13807.00
Payroll	Employment Costs	800/1	46,512		46,512	29,323	58,645	56,385.11	9873.11	56385.11							56385.11
	Salaries	800/3 800/4	168,000	17,587	185,587	100,066	203,563	221,636.00	53636.00	221636.00							221636.00
	Agency Payroll		-		-	-	-										
	Management Services	820/3	1,980		1,980	4,964	4,964	1,800.00	-180.00	1800.00							1800.00
Partnership Working	Community Enforcement	850/20	19,805		19,805	-	19,805	-	-19805.00								
Allotments	Sutton Hill/Woodside	870/1 870/2	1,000		1,000	286	571	800.00	-200.00				800.00				800.00
Jubilee House	Property Services	880/1	26,000		26,000	18,181	26,000	26,000.00					26000.00				26000.00
	Rates	880/2	7,688		7,688	4,399	7,335	7,688.00		7688.00							7688.00
	Utilities	880/3	16,200		16,200	6,552	15,724	16,200.00		16200.00							16200.00
Public Conveniences	Property Services	890/1	2,500		2,500	1,464	2,929	2,500.00					2500.00				2500.00
	Rates	890/2			-		-										
	Utilities	890/3	3,600		3,600	1,520	3,648	3,600.00		3600.00							3600.00
PWLB	Loan	895	28,403		28,403	14,201	28,403	28,403.00					28403.00				28403.00
War Memorial	Maintenance	900			-	-	-										
High Street	High Street Regeneration	901			-	-	-										
Finance & General Purpose Total			375,073	17,587	392,660	230,262	441,083	417,684.11	42610.61	359981.11			57703.00				417684.11

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Heading	Sub-Heading		Approved 2023/24 Budget	Budget Adjustment	Current Budget	Year to Date	Projected y/e	Proposed Budget 2024/25	Inc / Dec								
Personnel Committee																	
Human Resources		950	1,000		1,000	13	13	-	-1000.00								
Councillor Training		960	500		500		0	200.00	-300.00	200.00							200.00
Staff Training		970	1,000		1,000	499	499	1,000.00		1000.00							1000.00
Personnel Committee Total			2,500	0	2,500	512	512	1,200.00	-1300.00	1200.00							1200.00
TOTAL EXPENDITURE			640,285	17,587	657,872	280,808	686,330	803,959.11	803,959.11	383005.11	69306.00			341648.00	10000.00		803959.11