

# Arundel Town Council - Budget 2024 to 2025

## INCOME

<b>Tax Base</b>	1,633
<b>Band D</b>	<b>-£ 119</b>

Grouping	NC Code	Description		
Council Income	4000	Precept	-£	194,715
Council Income	4152	Grants Received		
Other Income	4001	Undercroft Lease	-£	8,000
Other Income	4002	Functions - Weddings & Other	-£	120,000
Other Income	4003	Functions - Other		
Other Income	4006	Farmers Market	-£	25,000
Other Income	4100	Cinema Income	-£	3,500
Other Income	4150	Bank Deposit Interest Earned	-£	10,000
		<b>Total Income</b>	<b>-£</b>	<b>361,215</b>

## EXPENDITURE

Grouping	NC Code	Description		
Event costs	5002	Cinema costs	£	2,872
Event costs	5005	Farmers Market	£	17,619
Event costs	6201	Advertising	£	5,000
Event costs		COVID		
Event costs	7216	Licences	£	520
<b>Event costs Total</b>			<b>£</b>	<b>26,011</b>
Salaries	7000	Salaries - Functions	£	57,764
Salaries		Town Hall Maintenance Contracts	£	7,200
Salaries	7000	Salaries - Town Hall Maintenance	£	4,830
Salaries	7001	Council Admin Salaries	£	71,558
Salaries		Events	£	26,013
Salaries		Accounts	£	16,249
Salaries	7006	Employers NIC	£	11,351
Salaries	7007	Employers Pensions	£	4,118
Salaries	7011	SMP Reclaimed		
Salaries	7013	HR	£	2,500
<b>Salaries Total</b>			<b>£</b>	<b>201,583</b>
Town Hall Bldg Overhead	7102	Water Rates	£	2,341
Town Hall Bldg Overhead	7103	General Rates	£	12,210
Town Hall Bldg Overhead	7104	Insurance	£	6,642
Town Hall Bldg Overhead	7200	Electricity	£	12,750
Town Hall Bldg Overhead	7201	Gas	£	12,860
Town Hall Bldg Overhead	7211	Maintenance Town Hall inc THK	£	9,350
Town Hall Bldg Overhead	7205	Town Hall Major projects	£	5,000
<b>Town Hall Bldg Overhead Total</b>			<b>£</b>	<b>61,153</b>
Town Hall Admin Overhead	7206	Refreshments	£	300
Town Hall Admin Overhead	7400	Travel Costs	£	60
Town Hall Admin Overhead	7501	Postage and Carriage	£	500
Town Hall Admin Overhead	7500	Printer & Paper	£	2,000
Town Hall Admin Overhead	7502	Office Stationery	£	2,000
Town Hall Admin Overhead	7550	Telephone	£	2,015
Town Hall Admin Overhead	7553	IT	£	10,068

<b>Grouping</b>	<b>NC Code</b>	<b>Description</b>		
Town Hall Admin Overhead	7600	Legal Fees	£	1,000
Town Hall Admin Overhead	7601	Audit Fees	£	2,125
Town Hall Admin Overhead	7602	Accountancy/Locum RFO	£	2,735
Town Hall Admin Overhead	7604	Other professional Fees		
Town Hall Admin Overhead	7901	Bank Charges	£	450
Town Hall Admin Overhead	8203	Training Costs Staff	£	1,000
Town Hall Admin Overhead	7570	Contingencies	£	1,226
<b>Town Hall Admin Overhead Total</b>			<b>£</b>	<b>25,479</b>
Grants and Event Support	7302	Grant - Cultural		
Grants and Event Support	7303	Grants Section 137		
Grants and Event Support	7304	Grants other		
Grants and Event Support	7305	New Events/Community Projects	£	5,000
Grants and Event Support	7310	Youth Projects		
<b>Grants and Event Support Total</b>			<b>£</b>	<b>5,000</b>
Council Expenditure	7504	Subscriptions	£	1,702
Council Expenditure	7506	Council Newsletter & Councillor Surgery	£	2,000
Council Expenditure	7560	Mayors allowance	£	1,500
Council Expenditure	7561	Civic	£	5,000
Council Expenditure	7562	Councillor Allowance	£	1,200
Council Expenditure	7700	Delivering Council Objectives Climate Change Projects	£	10,000
Council Expenditure		External maintenance	£	1,000
Council Expenditure	7705	Tree Projects	£	500
Council Expenditure	7706	A27 Roundabout Maintenance	£	2,500
Council Expenditure	7710	Street Light Maintenance & Energy	£	13,087
Council Expenditure	8204	Training Costs Councillors	£	500
Council Expenditure		Flood fund annual contribution		
Council Expenditure		NP Plan review/ Housing needs	£	3,000
<b>Council Expenditure Total</b>			<b>£</b>	<b>41,989</b>
		<b>Total Expenditure</b>	<b>£</b>	<b>361,215</b>
		<b>Income less Expenditure</b>	<b>-£</b>	<b>0</b>