

Deal Town Council 2024-25 Budget

Budget as agreed by Full Council on 30/1/24

2024-25

INCOME

2024-25

EXPENDITURE

100 General Income

1076 Precept	501918.39
1080 Bank Interest	13000
	514918.39

200 Staff Costs

4000 Salaries Gross	400000
4055 Travel & Subsistence	100
4070 Training	2000
4075 Staff Uniforms	100
4080 HR & HS	1621
4085 Payroll Services	1855
4090 Staff Recruitment	750
	406426

205 Official Car

4060 Official Car Lease	3920.4
4065 Official Car Fuel	0
	3920.4

210 Civic

4055 Travel & Subsistence	100
4070 Training	1000
4200 Cllr. Allowances	4800
4210 Hospitality	1500
4220 Robes & Regalia	50
4225 Mayoral Travel & Subsistence	100
4230 Mayor Expenses	500
4235 Deputy Mayor Expenses	300
4240 Mayoress Expenses	300
	8650

220 Administration

4080 HR & HS	1622
4300 Mobile Phones	500
4305 Stationery	1500
4310 Postage	500
4315 Bank Charges	1500
4320 General Admin	8800
4325 Office Equipment	500
4330 IT Equipment	3000
4335 IT Support & Website	6000
4340 Telephone & Broadband	1500
4345 Pat Testing	500
4355 Premises (Running Costs)	10000
4365 Legal Advice	500
4370 Election Costs	6500
4375 Marketing/Communications	2000
4380 Contingency	10000
4390 Waste & Recycling	2500
4405 Annual Planting	5000

4410 Flags
4415 Audit Fees
4420 Subscriptions
4430 Data Protection Officer
4435 General Maintenance

500
2300
2000
1000
4000
72222

250 Grants & Donations

4470 Annual Grants
4480 Christmas Light Fund
4490 St Omer Twinning

20000
0
500
20500

300 Town Hall

1100 Wedding Hire
1105 Chamber Hire
1110 Committee Room Hire
1115 Under Croft Hire

12500
2000
1000
1000
16500

Town Hall

4360 Insurance
4500 Repairs & Maintenance
4505 Under Croft Cleaning
4510 Furniture & Equipment
4520 Boiler Service & Maint.
4525 Window Cleaning
4530 Gas
4535 Electricity
4540 Water
4550 TH Events
4720 Licences

8000
0
1000
1000
500
1000
4650
4360
265
1800
500
23075

310 VIC

4605 Terminal Charges

500
500

410 Saturday Market

1410 Market Traders

43000
43000

4420 Subscriptions
4715 Profit Share
4730 Market General Costs
4735 Market Licence

500
2500
3000
1750
7750

420 Braderie Market

1415 Braderie stall holders

4500
4500

4705 Road Closure
4720 Licences
4725 First Aid
4740 Toilet Hire

700
1200
200
300
2400

500 Public Conveniences

4800 Public Conveniences

35000
35000

600 Allotments

1500 Allotment Income 2000
2000

4500 Repairs & Maintenance 2500
4540 Water 742
3242

610 Allotments Park Ave

1500 Allotment Income 2000
2000

4500 Repairs & Maintenance 2500
4501 PARK AVE BANK REPAIRS 0
4540 Water 700
3200

620 Allotments Mill Road

1500 Allotment Income 2000
2000

4500 Repairs & Maintenance 2500
4540 Water 742
3242

700 Town Events

5005 Town Hall Promotions 200
5010 Heritage Day 200
5015 Christmas Events 200
5020 Mayoral Ceremonial Event 200
5025 International Woman's Day 200
5030 Charter Day 500
5035 Holocaust Memorial Day 200
1700

To Warm Places Budget 10000
To new Elections reserve 4,500
14,500

	TOTAL 2024/25 INCOME	TOTAL 2024/25 EXPENDITURE
Total Income	584918.39	
Total Expenditure		606327.4
From General Reserve		£ 21,409.01