

BOLLINGTON TOWN COUNCIL BUDGET REPORT

| | Budget 2023/24 | Forecast to 31.03.24 | Difference | Estimated Budget 2024/25 | Recommendations at Finance & Audit 23.10.23 |
|---|------------------|-------------------------|-------------------|-----------------------------|---|
| ADMINISTRATION | | | | | |
| Audit & GDPR | 2,290.00 | 2,220.00 | - 70.00 | 2,331.00 | 2,331.00 |
| Broadband & phones | 2,160.00 | 2,280.00 | 120.00 | 2,491.00 | 2,491.00 |
| Equipment | 1,000.00 | 240.00 | - 760.00 | 1,000.00 | 1,000.00 |
| Staff Expenses | 200.00 | 120.00 | - 80.00 | 200.00 | 200.00 |
| Insurance | 4,000.00 | 3,366.00 | - 634.00 | 3,535.00 | 3,535.00 |
| IT Support | 4,000.00 | 4,420.00 | 420.00 | 4,640.00 | 4,640.00 |
| Refreshments | 300.00 | 300.00 | - | 300.00 | 300.00 |
| Photocopier | 1,200.00 | 1,500.00 | 300.00 | 1,300.00 | 1,300.00 |
| Stationery | 850.00 | 850.00 | - | 950.00 | 950.00 |
| Subscriptions | 3,400.00 | 3,870.00 | 470.00 | 5,870.00 | 5,870.00 |
| Staff training | 600.00 | 1,300.00 | 700.00 | 400.00 | 400.00 |
| Website | 550.00 | 1,152.00 | 602.00 | 1,250.00 | 1,250.00 |
| Councillor training | 800.00 | 400.00 | - 400.00 | 400.00 | 400.00 |
| Newsletter | 5,000.00 | 3,700.00 | - 1,300.00 | 5,500.00 | 5,500.00 |
| ADMINISTRATION TOTAL | 26,350.00 | 25,718.00 | - 632.00 | 30,167.00 | 30,167.00 |
| BROOKBANK HOUSE | | | | | |
| Repairs | 1,500.00 | 850.00 | - 650.00 | 1,500.00 | 1,500.00 |
| Legal costs | - | - | - | - | - |
| BROOKBANK HOUSE TOTAL | 1,500.00 | 850.00 | - 650.00 | 1,500.00 | 1,500.00 |
| CIVIC & COMMUNITY EVENTS | | | | | |
| Christmas | 8,261.00 | 8,261.00 | - | 8,000.00 | 8,000.00 |
| Civic dinner | 2,000.00 | - | - 2,000.00 | 2,000.00 | 2,000.00 |
| Civic Sunday | 500.00 | 485.00 | - 15.00 | 500.00 | 500.00 |
| Coronation (Jubilee)/D Day | 500.00 | 680.00 | 180.00 | 200.00 | 200.00 |
| Canalside | | | | 900.00 | 900.00 |
| Green Week | | | | 400.00 | 400.00 |
| Mayor Making | 100.00 | 61.00 | - 39.00 | 300.00 | 300.00 |
| Menopause Event | | | | | 100.00 |
| Mental Health Week | | | | 200.00 | 200.00 |
| Recognition in the Com | 150.00 | 150.00 | - | 150.00 | 150.00 |
| Remembrance Sunday | 450.00 | 450.00 | - | 450.00 | 450.00 |
| Youth Council | 500.00 | 500.00 | - | 400.00 | 300.00 |
| School visits | 50.00 | 66.00 | 16.00 | 100.00 | 100.00 |
| Town assembly | 100.00 | 100.00 | - | 100.00 | 100.00 |
| CIVIC & COMMUNITY EVENTS TOTAL | 12,611.00 | 10,753.00 | - 1,858.00 | 13,700.00 | 13,700.00 |
| CIVIC HALL | | | | | |
| Administration | 1,000.00 | 1,050.00 | 50.00 | 1,200.00 | 1,200.00 |
| Business rates | 5,000.00 | 5,082.00 | 82.00 | 5,341.00 | 5,341.00 |
| Cleaning | 2,000.00 | 2,000.00 | - | 2,000.00 | 2,000.00 |
| Repairs & maintenance | 7,040.10 | 10,000.00 | 2,959.90 | 26,000.00 | 26,000.00 |
| Utilities | 18,000.00 | 18,000.00 | - | 18,000.00 | 18,000.00 |
| Library expenses | 4,000.00 | 4,000.00 | - | 4,000.00 | 4,000.00 |
| Civic Hall Compliance | 3,959.00 | 3,959.00 | - | 4,659.00 | 4,659.00 |
| Horticultural | 1,500.00 | 1,500.00 | - | 1,500.00 | 1,500.00 |
| CIVIC HALL TOTAL | 42,499.10 | 45,591.00 | 3,091.90 | 62,700.00 | 62,700.00 |
| CIVIC RESPONSIBILITIES | | | | | |
| Former Mayor | 900.00 | 900.00 | - | 900.00 | 900.00 |
| Regalia | 250.00 | 250.00 | - | 250.00 | 250.00 |
| Allowance | 1,025.00 | 1,025.00 | - | 1,025.00 | 1,025.00 |
| Room hire | - | - | - | - | - |
| CIVIC RESPONSIBILITIES TOTAL | 2,175.00 | 2,175.00 | - | 2,175.00 | 2,175.00 |
| COMMUNITY & ENVIRONMENT | | | | | |
| Defibrillator maintenance | 250.00 | 250.00 | - | 250.00 | 250.00 |
| Horticulture | 2,239.00 | 2,050.00 | - 189.00 | 1,500.00 | 1,500.00 |
| COMMUNITY & ENVIRONMENT TOTAL | 2,489.00 | 2,300.00 | - 189.00 | 1,750.00 | 1,750.00 |

| | | | | | |
|--|-------------------|-------------------|---------------------|-------------------|-------------------|
| GENERAL RESERVES | | | | | |
| General Reserves | 127,000.00 | - | - 127,000.00 | - | - |
| GRANTS TOTAL | 127,000.00 | - | - 127,000.00 | - | - |
| GRANTS | | | | | |
| Grants 2023/24 | 14,500.00 | 14,500.00 | - | 14,500.00 | 14,500.00 |
| Road closure | 500.00 | 500.00 | - | 500.00 | 500.00 |
| BIT | | | | 5000.00 | 2000.00 |
| GRANTS TOTAL | 15,000.00 | 15,000.00 | - | 20,000.00 | 17,000.00 |
| PERSONNEL | | | | | |
| Town Clerk | | | | | |
| Town Manager | | | | | |
| Accounts assistant | | | | | |
| Administration & Support | | | | | |
| Town Warden Co-ordinator | | | | | |
| Town Warden | | | | | |
| Employer's pension | | | | | |
| Employer's NIC | | | | | |
| Public sector pay award | | | | | |
| PERSONNEL TOTAL | | | | | |
| FACILITIES (PERSONNEL & ASSETS) | | | | | |
| Allotments | 8,800.00 | 8,800.00 | - | 2,000.00 | 2,000.00 |
| Public Toilets Adlington | 4,200.00 | 4,200.00 | - | 4,200.00 | 4,200.00 |
| Assets | 3,000.00 | 3,000.00 | - | 500.00 | 500.00 |
| Tools-Town Warden | 500.00 | 500.00 | - | 500.00 | 500.00 |
| Van insurance | 900.00 | 800.00 | - 100.00 | 840.00 | 840.00 |
| Assets maintenance | 1,300.00 | 600.00 | - 700.00 | 1,500.00 | 1,500.00 |
| Town Warden Clothing | 300.00 | 300.00 | - | 250.00 | 250.00 |
| PWLB | 3,675.00 | 3,675.00 | - | 3,675.00 | 3,675.00 |
| Repairs Adlington Road | 1,000.00 | 1,000.00 | - | 1,000.00 | 1,000.00 |
| Van running costs | 2,200.00 | 2,200.00 | - | 2,000.00 | 2,000.00 |
| Bollington Health & Leisure | | | | 10,000.00 | 10,000.00 |
| PERSONNEL & ASSETS TOTAL | 25,875.00 | 25,075.00 | - 800.00 | 26,465.00 | 26,465.00 |
| PLANNING & TOWN | | | | | |
| Footpaths | 1,000.00 | 500.00 | - 500.00 | 500.00 | 500.00 |
| Gritting & flooding | 3,500.00 | 3,500.00 | - | 3,500.00 | 3,500.00 |
| Neighbourhood Plan | - | - | - | - | - |
| Transport initiatives | 1,000.00 | 1,000.00 | - | 7,000.00 | 1,000.00 |
| Town maintenance | 1,500.00 | 1,500.00 | - | 1,500.00 | 1,500.00 |
| PLANNING & TOWN TOTAL | 7,000.00 | 6,500.00 | - 500.00 | 12,500.00 | 6,500.00 |
| TOWN HALL | | | | | |
| Business rates | 6,000.00 | 6,815.00 | 815.00 | 7,151.00 | 7,151.00 |
| Cleaning | 3,900.00 | 3,900.00 | - | 3,900.00 | 3,900.00 |
| Horticulture | 350.00 | 500.00 | 150.00 | 500.00 | 500.00 |
| Repairs & maintenance | 6,000.00 | 6,000.00 | - | 4,000.00 | 4,000.00 |
| Utilities | 10,000.00 | 10,000.00 | - | 10,000.00 | 10,000.00 |
| Compliance | 3,230.00 | 2,900.00 | - 330.00 | 2,200.00 | 2,200.00 |
| TOWN HALL TOTAL | 29,480.00 | 30,115.00 | 635.00 | 27,751.00 | 27,751.00 |
| NET TOTAL OF OUTGOINGS | 434,819.10 | 306,917.00 | - 121,152.10 | 343,385.00 | 334,385.00 |
| EARMARKED RESERVES | | | | | |
| Ashbrook Road | 8,000.00 | 8,000.00 | - | - | - |
| Civic Sunday | 325.00 | 325.00 | - | - | - |
| Community Assets | 150.00 | 100.00 | - | - | - |
| Elections | 6,000.00 | - | - 6,000.00 | 6,000.00 | 6,000.00 |
| Grants | 6,441.00 | 6,441.00 | - | - | - |
| Grants | 600.00 | 300.00 | - | 300.00 | 300.00 |
| Land transfer BHL | 2,000.00 | 2,000.00 | - | 2,000.00 | 2,000.00 |

| | | | | | |
|---------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| Neighbourhood Plan | 700.00 | 700.00 | - | - | - |
| Pool Bank Car Parking Spaces | - | - | - | - | - |
| Town Hall | 20,000.00 | 4,770.00 | - 15,230.00 | 30,000.00 | 30,000.00 |
| Turner Rise legal fees | 1,000.00 | 350.00 | - 650.00 | - | - |
| Van Repairs | | | | 2,000.00 | 2,000.00 |
| EARMARKED RESERVES TOTAL | 45,216.00 | 22,986.00 | - 21,880.00 | 40,300.00 | 40,300.00 |
| GROSS TOTAL OF OUTGOINGS | 480,035.10 | 329,903.00 | - 143,032.10 | 383,685.00 | 374,685.00 |
| INCOME | | | | | |
| Town Hall | 450.00 | 200.00 | - 250.00 | 200.00 | 200.00 |
| Brookbank House | 6,000.00 | 6,000.00 | - | 6,000.00 | 6,000.00 |
| Civic Hall | 35,000.00 | 40,000.00 | 5,000.00 | 42,000.00 | 42,000.00 |
| Library | 4,000.00 | 4,000.00 | - | 4,000.00 | 4,000.00 |
| Civic Dinner | 2,000.00 | - | - 2,000.00 | | 2,000.00 |
| Allotments | 625.00 | 625.00 | - | 1,030.00 | 1,030.00 |
| Bridgend Loan | 3,675.00 | 3,675.00 | - | 3,675.00 | 3,675.00 |
| Interest | - | 700.00 | | 700.00 | 700.00 |
| Business Rates | - | | - | | |
| Precept | 250,000.00 | 250,000.00 | - | 250,000.00 | 250,000.00 |
| NET TOTAL INCOME | 301,750.00 | 305,200.00 | 3,450.00 | 307,605.00 | 309,605.00 |
| GROSS TOTAL INCOME | 301,750.00 | 305,200.00 | 3,450.00 | 307,605.00 | 309,605.00 |