Existing Cost Centre	Existing Nominal	Existing Title	23/24 Budget inc. Vires	Exp to date (31Oct23)	Comm. 23/24	Add. predicts	Tot exp 23/24	Projected Over / underspend	New Nominal	New Title	Proposed Budget 24/25	Diff Budget 24/25 v 23/24
COUNCIL												
100	4100	Mayor - Public Participation	£1,500	£1,500			£1,500	£0	4100	Mayor - Public Participation	£2,500	£1,000
100	4110	Mayor's Allowance	£800	£800			£800	£0	4110	IRPW Mayor's Allowance	£800	£0
100	4120	IRPW & Councillor Allowance	£3,500	£2,684			£2,684	£816	4120	IRPW Councillor Allowance	£3,000	-£500
							£0	£0	4125	IRPW Senior Councillor	£500	£500
100	4130	Councillor Training	£750	£38	£30		£68	£682	4130	Councillor Training	£250	-£500
100	4140	Travelling - Councillors	£250	£63	£22	£80	£165	£85	4140	Travelling - Councillors	£250	£0
100	4150	Elections / Democracy	£5,500			£5,500	£5,500	£0	4150	Elections / Democracy	£5,500	£0
			£12,300	£5,085	£52	£5,580	£10,717	£1,583			£12,800	£500
ADMINISTRATION												
150	4200	Audit	£2,000	-£1,000	£1,000	£2,050	£2,050	-£50	4200	Audit - External	£1,000	-£1,000
									4205	Audit - Internal	£1,050	£1,050
150	4210	Legal / Professional Expenses	£1,250		£1,240		£1,240	£10	4210	Legal Expenses	£250	-£1,000
									4235	Professional fees	£400	£400
150	4215	Bank Charges	£500	£128		£210	£338	£162	4215	Bank Charges	£250	-£250
150	4220	Subscriptions/Publications/Lic	£3,500	£3,517	£100		£3,617	-£117	4220	Subscriptions/Publications	£3,750	£250
									4230	Licencing Fees	£200	£200
150	4240	Insurance	£5,500	£5,001	£74		£5,075	£425	4240	Insurance - Council	£5,000	-£500
									4245	Insurance - Other	£200	£200
150	4300	Advertising / Marketing	£1,000				£0	£1,000	4300	Advertising / Marketing	£500	-£500
150	4310	Website	£1,000	£30	£366		£396	£604	4310	Website	£500	-£500
150	4320	Social Media/Events	£1,000	£180			£180	£820	4320	Social Media/Events	£100	-£900
150	4330	Printing & Stationery	£2,800	£1,986	£125	£800	£2,911	-£111	4330	Office Stationery	£1,500	-£1,300
									4335	Printing/Photocopying costs	£2,000	£2,000
150	4340	Postage	£750	£428		£300	£728	£22	4340	Postage	£750	£0
150	4350	Welsh Translation	£250	£81		£90	£171	£79	4350	Welsh Translation	£250	£0
150	4500	Petty Cash	£500	£194		£300	£494	£6	4500	Petty Cash	£500	£0
150	4510	Miscellaneous	£0				£0	£0	4510	Miscellaneous	£250	£250
150	4520	Contingency	£0				£0	£0	4520	Contingency	£0	£0
			£20,050	£10,545	£2,905	£3,750	£17,200	£2,850			£18,450	-£1,600
PERSONNEL												
250	4000	Net Salaries	£150,000	£74,891		£75,100	£149,991	£9	4000	Net Salaries	£150,000	£0
250	4010	PAYE	£37,000	£21,722		£15,270	£36,992	£8	4010	PAYE	£65,000	£28,000
250	4020	Superannuation	£49,000	£24,753		£24,200	£48,953	£47	4020	Superannuation	£48,000	-£1,000
250	4030	Staff Contingency e.g. Agency	£1,000	£216	£174	£600	£990	£10	4030	Staff Contingency e.g. Agency	£500	-£500
250	4040	Travelling - Officers	£500	£51			£51	£449	4040	Travelling - Officers	£250	-£250
250	4050	Training & Development	£1,000	£124	£315	£250	£689	£311	4050	Training & Development	£1,000	£0
			£238,500	£121,757	£489	£115,420	£237,666	£834			£264,750	£26,250
OFFICE												
300	4400	Telephones / Broadband	£2,000	£1,045	£754	£100	£1,899	£101	4400	Telephones / Broadband	£2,000	£0
300	4440	Business / Water Rates	£7,000	£6,276		£150	£6,426	£574	4440	Business Rates	£6,250	-£750
							£0	£0	4445	Water Rates	£350	£350
300	4450	Electricity / Gas	£12,000	£261	£3,500	£6,200	£9,961	£2,039	4450	Electricity / Gas	£8,000	-£4,000
300	4460	IT Support / IT Software (Cllr emails)	£7,500	£3,944	£2,400	£250	£6,594	£906	4460	IT Support and IT Software	£9,000	£1,500
300	4470	Photocopying	£1,500	£330	£110	£0	£440	£1,060		DELETE CODE	£0	-£1,500
300	4480	Repairs & Maintenance	£2,250	£1,743	£1,110	£0	£2,853	-£603	4480	Repairs & Maintenance	£2,500	£250
300	4490	Cleaning Services	£2,750	£1,287	£1,499	£0	£2,786	-£36	4490	Cleaning Services	£2,750	£0
			£35,000	£14,886	£9,373	£6,700	£30,959	£4,041			£30,850	-£4,150

Existing Cost Centre	Existing Nominal	Existing Title	23/24 Budget inc. Vires	Exp to date (31Oct23)	Comm. 23/24	Add. predicts	Tot exp 23/24	Projected Over / underspend	New Nominal	New Title	Proposed Budget 24/25	Diff Budget 24/25 v 23/24
TOWNS												
550	**4600**	Envir Flowers/Beds/Planters Maintenance	**£26,650**	£9,482	£16,638	£500	£26,620	£30	**4600**	**Envir Bed / Planters supplies**	**£6,000**	-£20,650
									4602	**Floral maintenance**	**£18,000**	£18,000
550	**4605**	Hanging Baskets/Troughs/Tiers/Maintenar	**£10,000**	£10,412			£10,412	-£412	**4605**	**High St Summer Floral supplies**	**£12,000**	£2,000
									4607	**High St Summer Floral maintenance**	**£0**	£0
550	**4610**	Festive Lighting Installation	**£25,000**	£4,080	£22,320		£26,400	-£1,400	4610	Festive Lighting Installation	£25,000	£0
550	**4615**	Public Seats - Maintenance	**£3,500**	£308	£3,032	£350	£3,690	-£190	4615	**Public Seats - Annual Contract**	**£3,000**	-£500
									4617	**Public Seats - Repair Replace**	**£1,000**	£1,000
550	**4620**	Public Gardens	**£2,500**	£833	£1,667		£2,500	£0	4620	**Ty Pendre / Boulevard Gardens**	**£6,500**	£4,000
550	**4625**	Notice Boards (15)	**£2,000**		£2,030		£2,030	-£30	4625	Notice Boards (15)	**£2,500**	£500
550	**4630**	Tourism Signage	**£500**		£500		£500	£0	4630	Tourism Signage	£500	£0
550	**4635**	Footway Improvements	**£0**				£0	£0	4635	**Alleyways Maintenance**	**£2,000**	£2,000
550	**4640**	Car Parks	**£12,700**		£12,700		£12,700	£0	4640	Car Parks	£12,700	£0
550	**4645**	Bus Shelters - Maintenance	**£10,000**		£7,600		£7,600	£2,400	4645	Bus Shelters - Maintenance	£10,000	£0
550	**4650**	Crime Prevention CCTV / Radio	**£10,000**	£10,000			£10,000	£0	4650	Crime Prevention CCTV / Radio	**£12,000**	£2,000
550	**4655**	Play Areas	**£5,000**	£4,840			£4,840	£160	4655	Play Areas	£5,000	£0
550	**4660**	Community Centre Expenditure (lights and boiler)	**£6,750**	£5,797	£922		£6,719	£31	4660	Community Centre Expenditure	**£5,000**	-£1,750
550	**4665**	Scala Cinema & Art Centre Loan	**£66,495**		£66,493		£66,493	£2	4665	Scala Cinema & Art Centre Loan	£66,495	£0
550	**4670**	Local community services (Benches) (EMR £2424)	**£6,250**	-£1,584	£10,275		£8,691	-£2,441	4670	Local community services	**£0**	-£6,250
			£187,345	**£44,168**	**£144,177**	**£850**	£189,195	-£1,850			£187,695	£350
PROJECTS												
700	**4700**	Holiday Leisure Activity	**£5,000**	£2,595	£628	£750	£3,973	£1,027	4700	Holiday Leisure Activity	£5,000	£0
700	**4710**	Festival / Youth Activities	**£0**				£0	£0	4710	Festival / Youth Activities	**£2,000**	£2,000
700	**4720**	PTC Events /Activities / Promo	**£15,000**	£8,377	£4,984	£1,040	£14,401	£599	4720	PTC Events /Activities / Promo	**£10,000**	-£5,000
700	**4730**	Environmental / Community (CSO)	**£20,000**		£9,592		£9,592	£10,408	4730	Environmental / Community	**£0**	-£20,000
700	**4740**	Mind Music	**£2,500**	£1,304	£1,140		£2,444	£56	4740	Mind Music	£2,500	£0
700	**4750**	Warm Hubs (EMR £2491+£500)	**£16,500**	£3,804	£314	£15,100	£19,218	-£2,718	4750	**Warm Hubs**	**£15,000**	-£1,500
700	**4760**	Community Volunteers	**£500**			£500	£500	£0	4760	Community Volunteers	£500	£0
700	**4770**	Countryside Project	**£0**				£0	£0	4770	Countryside Project	**£0**	£0
700	**4775**	Costal Project	**£0**				£0	£0	4775	Coastal Project	**£0**	£0
			£59,500	**£16,080**	**£16,658**	**£17,390**	£50,128	£9,372			£35,000	-£24,500
GRANTS												
800	**4800**	Grants- New Local Organisation	**£1,000**			£1,000	£1,000	£0	4800	Grants- New Local Organisation	£1,000	£0
800	**4810**	Grants- Existing Organisation	**£3,000**	£1,700		£1,300	£3,000	£0	4810	Grants- Existing Organisation	**£3,000**	£0
800	**4820**	Cultural Grants / Eisteddfod	**£500**			£500	£500	£0	4820	Cultural Grants / Eisteddfod	£500	£0
800	**4830**	Carnival Committee	**£2,000**			£2,000	£2,000	£0	4830	Carnival Committee	£2,000	£0
800	**4840**	Flower show	**£800**				£0	£800	4840	Flower show	**£0**	-£800
800	**4850**	Car show	**£1,200**	£1,200			£1,200	£0	4850	Car show	**£1,500**	£300
800	**4860**	Wales / Britain in Bloom	**£1,000**			£1,000	£1,000	£0	4860	Wales / Britain in Bloom	£1,000	£0
800	**4870**	Benefits Advice Shop/ Other	**£2,000**	£2,000			£2,000	£0	4870	Benefits Advice Shop/ Other	£2,000	£0
800	**4880**	Citizens Advice Bureau	**£2,500**			£2,500	£2,500	£0	4880	Citizens Advice Bureau	£2,500	£0
800	**4890**	Walks Programme / Festival	**£2,000**			£2,000	£2,000	£0	4890	Walks Programme / Festival	**£1,000**	-£1,000
800	**4895**	General Support	**£2,000**	£300	£1,700		£2,000	£0	4895	**Business Support**	**£1,000**	-£1,000
			£18,000	**£5,200**	**£1,700**	**£10,300**	£17,200	£800			£15,500	-£2,500
ASSETS												
900	**4900**	Office Furnishings/Equipment	**£1,000**	£941	£281		£1,222	-£222	4900	Office Furnishings/Equipment	£1,000	£0
900	**4910**	IT Equipment	**£2,000**	£839	£200	£950	£1,989	£11	4910	IT Equipment	£2,000	£0
900	**4920**	IT Software - do not use	**£0**				£0	£0		**DELETE CODE**	£0	£0
900	**4930**	Community Centres Improvements (Ty Pendre £15k)	**£0**			£0	£0	£0	4930	Community Centres Improvements	**£18,000**	£18,000
900	**4940**	Health/Sport/Leisure	**£0**				£0	£0		**DELETE CODE**	£0	£0
900	**4950**	Bus Shelters	**£12,010**		£12,007		£12,007	£3		**DELETE CODE**	£0	-£12,010
900	**4955**	Speed Indicator Devices	**£26,240**		£26,240		£26,240	£0		**DELETE CODE**	£0	-£26,240
			£41,250	**£1,780**	**£38,728**	**£950**	£41,458	-£208			£21,000	-£20,250
VAT												
		VAT	**£25,000**							VAT	£30,000	£5,000
			£611,945	**£219,501**	**£214,082**	**£160,940**	**£594,523**	**£17,422**			£586,045	-£25,900

Title	2022/23 Budget	2022/23 Actual	2023/24 Budget	2023/24 Actual YTD	2023/24 Committed	2023/24 Additional Predicted	2023/24 Predicted Total	2023/24 Predicted + / -	2024/25 Proposed Budget	Budget 24/25 Variance + / -
EXPENDITURE										
Council	£12,050	£33,537	£12,300	£5,085	£52	£5,580	£10,717	£1,583	£12,800	£500
Administration	£31,950	£15,698	£20,050	£10,545	£2,905	£3,750	£17,200	£2,850	£18,450	-£1,600
Personnel	£220,190	£199,974	£238,500	£121,757	£489	£115,420	£237,666	£834	£264,750	£26,250
Office	£28,433	£17,057	£35,000	£14,886	£9,373	£6,700	£30,959	£4,041	£30,850	-£4,150
Towns	£187,795	£180,217	£187,345	£44,168	£144,177	£850	£189,195	-£1,850	£187,695	£350
Projects	£43,500	£31,648	£59,500	£16,080	£16,658	£17,390	£50,128	£9,372	£35,000	-£24,500
Grants	£20,500	£8,450	£18,000	£5,200	£1,700	£10,300	£17,200	£800	£15,500	-£2,500
Assets	£9,217	£3,963	£41,250	£1,780	£38,728	£950	£41,458	-£208	£21,000	-£20,250
TOTAL	**£553,635**	**£490,544**	**£611,945**	**£219,501**	**£214,082**	**£160,940**	**£594,523**	£17,422	**£586,045**	-£25,900
								£5,041	EMR funding allocated	
	£553,635	£490,544	£611,945	£219,501	£214,082	£160,940	£594,523	£17,422	£586,045	-£25,900
INCOME								£22,463	Total inc. EMR allocated	
COMMUNITY CENTRE RENTAL INCOME	£6,200	£4,985	£4,985	£4,210		£775	£4,985	£0	£4,985	£0
BANK INTEREST	£450	£1,166	£450	£2,425			£2,425	£1,975	£450	£0
OTHER/GRANTS	£10,000	£10,179	£10,000	£3,516			£3,516	-£6,484	£10,000	£0
DONATIONS	£2,500	£100	£0	£42			£42	£42	£0	£0
SUB-TOTAL	£19,150	£16,430	£15,435	£10,193	£0	£775	£10,968	-£4,467	£15,435	£0
PRECEPT	£494,622	£494,622	£497,299	£331,533	£0	£165,766	£497,299	£0	£531,712	£34,413
TOTAL	**£513,772**	**£511,052**	**£512,734**	**£341,726**	**£0**	**£166,541**	**£508,267**	**-£4,467**	**£547,147**	**£34,413**
BALANCE	***-£39,863***	***£20,508***	***-£99,211***	***£122,225***	***-£214,082***	***£5,601***	***-£86,256***	***£12,955***	***-£38,898***	***£60,313***
VAT	£25,000		£25,000						£30,000	

DEBTOR - VAT 31/10/23 £1,674

Forward-predicted Bank Reserves as at 31 March 2024 Includes DEBTORS; **£350,349** (figure at 31 March 2023 £436,633)

*(Actual balance as at 31 October 2023 is **£557,156**)*

			Precept		Loss/Gain to Reserve	Reserve at 31 March 2025	Reserve less Earmarked
Option 1		**£0.00**	**£503,992**		**£66,618**	**£283,731**	**£269,736**
No increase in Council tax precept	**0.00%**	**£0.00**	**£63.74**	Band D property			
Option 2		**£10,079.84**	**£514,072**		**£56,538**	**£293,811**	**£279,816**
Council tax increase by	**2.00%**	**£1.27**	**£65.01**	Band D property			
Option 3		**£27,719.56**	**£531,712**		**£38,898**	**£311,451**	**£297,456**
Council tax increase by	**5.50%**	**£3.51**	**£67.25**	Band D property			
Option 4		**£49,391.22**	**£553,383**		**£17,227**	**£333,122**	**£319,127**
Council tax increase by	**9.80%**	**£6.25**	**£69.99**	Band D property			
Option 5		**£66,618.00**	**£570,610**		**£0**	**£350,349**	**£336,354**
Council tax increase by	**13.22%**	**£8.43**	**£72.17**	Band D property	**(retain reserves)**		
Option 6		**-£10,079.84**	**£493,912**		**£76,698**	**£273,651**	**£259,656**
Council tax reduced by	**-2.00%**	**-£1.27**	**£62.47**	Band D property			

List of expenditure over £500 from April 2023 not included in budget

- *1 – Tenders (agreed post-budget and figures exceeded those originally budgeted)*
  - *My Tidy Garden - £2240*
  - *GSL for noticeboards and signage – budget total £1500, contract for £2570 - £1000*
  - *GleamTeam – office cleaner – increase c. £600 for year*
- *2 – Gordon Overthrow – windows for Meliden Community Centre - £1425*
- *3 – James Sumner – painting street furniture - £4390 + £450 +£265 = £5105*
- *4 – SSE Southern Electric – backdated festive electricity supply fee - £3500*
- *5 – GSL – bench repairs exercise - £10275*
- *6 – Obsidian – new computer equipment fees - £899.26 (compliance computer equipment)*
- *7 – G Burley & Son + Trecastell Nurseries – 10 additional hanging baskets - £742.50*
- *8 – B Sharp Electrical – new lighting at Meliden Community Centre - £1115*
- *9 – Highline Electrical – EICR testing for 4 properties and ancilliary work - £1155 + £569.28*
- *10 – MEGA – installing RCDs and time lock on lampposts along High Street £4080*
- *11 – A Jones & Son – new boiler at Jubilee CC - £2250*
- *12 – A Jones & Son – new central heating at Ty Caradoc - £8166.67*
- *13 – Smith of Derby – clock repairs - £995*
- *14 – CPW Surveyors Ltd - RAAC report - £750*

TOTAL = £44,867.71

List of expenditure over £500 from April 2023 in budget not delivered

- *1 - Councillor emails - £2,000*
- *2 - Community Support Officer - £17,500*
- *3 - Equipment - £2,500*

TOTAL = £22,000

Budget figure increased for 2023/24 by £38250 to cover Bus Shelters and SID expenditure

Council Tax Base

2016/17	**7,577**	**£60.48**	£458,257
2017/18	**7,677**	**£60.48**	£464,305
2018/19	**7,676**	**£61.33**	£470,769
2019/20	**7,746**	**£62.68**	£485,519
2020/21	**7,732**	**£63.74**	£492,838
2021/22	**7,781**	**£63.74**	£495,961
2022/23	**7,760**	**£63.74**	£494,622
2023/24	**7,802**	**£63.74**	£497,299
2024/25	**7,907**	**£67.25**	£531,712

Earmarked Reserves List (as at 31 October 2023)	Balance 1/4	Value	Utilised
Mind Music	£1,684.08	£1,634.08	£50.00
GYM - Enabling Virtual Communities	£2,026.11	£1,956.11	£70.00
Well Being	£26.41	£26.41	£0.00
Meliden CC - Roof Repairs	£4,378.19	£4,378.19	£0.00
Tesco Community Fund (Warm Hubs)	£0.00	£500.00	£0.00
Elections / Democracy (Predicted figure as at 31/03/24)	£0.00	£5,500.00	£0.00
Warm Hubs 3	£2,430.00	£0.00	£2,430.00
Dementia Aware	£0.00	£0.00	£2,491.00
TOTAL	£10,544.79	£13,994.79	£5,041.00

Approved at Full Council meeting 22 November 2023;

Option 3 (5.5% increase) agreed and approved at Full Council meeting 22 November 2023;