

## FINANCE AND POLICY COMMITTEE

	Centre	Code	Approved budget 2022-23	Actual 2022-23	Approved budget 2023-24	Actual at end September 2023	Projected year end	Draft budget 2024-25	%change	Notes
Central Services										
Staff Costs	101	4001	269,057	268,099	323,690	150,874	323,690	312,217	-4%	CD budget transferred to Community Committee
Conference fees	101	4006	1,000	557	1,000	390	750	1,500	50%	
Staff training	101	4008	3,000	2,426	4,795	3,612	5,000	4,120	-14%	
Staff travel expenses	101	4009	1,000	715	1,000	472	1,000	1,000	0%	Contractual parking permit + staff travel expenses
Misc staff costs	101	4010	2,500	0	0	0	0	0	0%	
Payroll fees	101	4014	0	0	0	326		750		New nominal
Waste and recycling	101	4015	300	309	400	259	400	400	0%	
Health Safety Security										
	101	4017	3,000	3,928	5,500	6,857	7,500	5,500	0%	Worksnest support contract/insurance due for renewal 2024.
Consumables	101	4019	500	1,297	750	563	1,000	750	0%	
Tel/post/communications	101	4021	2,000	4,026	3,500	2,522	2,500	2,000	-43%	Budget transfer from 316
Stationery/office Supplies/	101	4023	1,250	1,214	1,250	408	1,250	1,250	0%	
Subscriptions/publications	101	4024	4,750	5,670	5,500	4,145	3,000	5,500	0%	SW subscriptions recorded to 4044
Insurance	101	4026	4,400	4,931	5,000	592	5,000	7,500	50%	Contract due for renewal June 2023
Printing/Copying	101	4027	500	1,630	900	421	900	900	0%	
Office equipment										
	101	4029	5,000	3,366	5,000	1,542	3,000	5,000	0%	Includes printer leases. Computer HW recorded to 4033
Recruitment advertising	101	4030	800	211	0	666	666	0	0%	
Computer/phone HW/maint (NEW)	101	4033	5,000	8,795	6,500	1,476	4,000	6,500	0%	Software licenses recorded to 4044
HR support	101	4034	1,350	1,350	1,350	0	1,350	1,350	0%	Worksnest contract/insurance
Computer sw/licences (NEW)	101	4044	0	0	0	3,843	7,000	7,000	0%	New - replaces elements of 4024 and 4033
Accountancy services	101	4055	2,000	1,219	2,300	225	2,300	2,300	0%	
Legal Expenses	101	4056	0	1,438	0	500	500	0	0%	
Audit fees	101	4057	1,600	2,409	1,600	-672	1,600	1,600	0%	External audit fixed fee + 2 days internal audit
Room hire	101	4106	0	820	600	410	800	600	0%	
Communications strategy	101	4166	1,000	250	1,000	488	1,000	1,000	0%	Budget for paid content
SDC CDSO grant	105	1087		0	0	-20,000	-20,000	0		
Use of reserves	101	4998						-3,330	0%	SDC funded CDSO post
<b>TOTALS</b>			<b>310,007</b>	<b>314,660</b>	<b>371,635</b>	<b>159,919</b>	<b>354,206</b>	<b>365,407</b>	<b>-2%</b>	

	Centre	Code	Approved budget 2022-23	Actual 2022-23	Approved budget 2023-24	Actual at end September 2023	Projected year end	Draft budget 2024-25	%change	Notes
Civic										
Councillors' training/expenses	102	4099	1,500	753	1,000	106	500	1,000	0%	
Mayor's allowance	102	4111	1,500	1,961	1,500	386	1,500	1,500	0%	
Elections	102	4112	0	0	0	0	0	6,000	0%	Elections due May 2024 - use Elections EMR
Publications, website etc.	102	4116	3,000	6,648	5,000	1,307	4,000	5,000	0%	
Civic Awards and Town Meeting	102	4117	500	490	750	249	249	750	0%	
Entertainment/hospitality	102	4126	1,000	198	1,000	58	1,000	1,000	0%	
Communications contract	102	4166	10,000	9,418	4,950	1,238	4,950	4,950	0%	Revised contract
Use of reserves	102	4998	0	0	0	0	0	-4,000	0%	
<b>TOTALS</b>			<b>17,500</b>	<b>19,466</b>	<b>14,200</b>	<b>3,344</b>	<b>12,199</b>	<b>16,200</b>	<b>14%</b>	

	Centre	Code	Approved budget 2022-23	Actual 2022-23	Approved budget 2023-24	Actual at end September 2023	Projected year end	Draft budget 2024-25	%change	Notes
<b>Thanet House</b>										
Rates	104	4011	7,485	13,291	7,485	6,547	13,291	13,291	78%	Increased due to change of use of flats
Utilities	104	4018	3,000	5,058	5,000	4,246	8,500	5,000	0%	
Maintenance	104	4036	35,000	11,713	8,000	454	3,000	1,000	-88%	
Equipment hire	104	4041	0	85	0	0	85	0		
Consultancy	104	4059	5,000	2,056	4,000	8	1,000	2,500	-38%	
Carbon reduction projects	104	4064	20,000	0	8,000	0	0	80,960	912%	Assumes Salix bid successful
Use of reserves	104	4998					-4,000	-28,765	0%	
Transfer to reserves	104	4999		11,625			0	0	0%	
<b>TOTALS</b>			<b>70,485</b>	<b>43,828</b>	<b>32,485</b>	<b>11,255</b>	<b>21,876</b>	<b>73,986</b>	<b>128%</b>	

	Centre	Code	Approved budget 2022-23	Actual 2022-23	Approved budget 2023-24	Actual at end September 2023	Projected year end	Draft budget 2024-25	%change	Notes
<b>Lansdown Hall</b>										
Health, safety and security	109	4017	200	200	200	200	200	250	25%	Inspection of chair lift
Insurance	109	4026	550	592	592	1,457	1,457	2,186	269%	Buildings insurance. Contract due for renewal June 2023
Lansdown Hall - loan repayments	109	4142	19,763	19,763	19,763	9,881	19,763	19,763	0%	
Lansdown Hall fees	109	4143	1,000	15,946	13,703	2,122	5,000	6,251	0%	
Lansdown Hall works	109	4144	9,000	0	405,388	10,583	32,511	10,000	0%	Plan B project 2023. Projects arising from SWEA report in 2024
Bank Gardens lighting NEW	109	4178	0	0	0	0	30,750	0	0%	Originally included in LUF budget
Use of reserves	109	4998		-15,946			-58,261	-16,251	0%	
<b>TOTALS</b>			<b>30,513</b>	<b>20,555</b>	<b>439,646</b>	<b>24,243</b>	<b>31,420</b>	<b>22,199</b>	<b>-95%</b>	

	Centre	Code	Approved budget 2022-23	Actual 2022-23	Approved budget 2023-24	Actual at end September 2023	Projected year end	Draft budget 2024-25	%change	Notes
<b>Subscription Rooms</b>										
Health, safety and security	110	4017	200	200	200	200	200	250	25%	
Insurance	110	4026	1,331	1,457	1,457	4,869	4,869	7,304	401%	Buildings insurance due for renewal June 2023
Legal Expenses	110	4056	0	3,000	0	0	0	0		
SLA for project management	110	4059	5,000	1,018	0	0	5,000	5,000		Project management costs
Building works	110	4165	0	56,422	0	640	640	0		Masonry repairs 2022.
Transfer from reserves	110	4998		-50,000		0	0	0		
<b>TOTALS</b>			<b>6,531</b>	<b>12,097</b>	<b>1,657</b>	<b>5,709</b>	<b>10,709</b>	<b>12,554</b>	<b>658%</b>	

	Centre	Code	Approved budget 2022-23	Actual 2022-23	Approved budget 2023-24	Actual at end September 2023	Projected year end	Draft budget 2024-25	%change	Notes
<b>FINANCE AND POLICY COMMITTEE: TOTALS BY COST CENTRE</b>										
Central Services	101		310,007	314,660	371,635	159,919	354,206	365,407	-2%	
Civic	102		17,500	19,468	14,200	3,344	12,199	16,200	14%	
Thanet House	104		70,485	43,828	32,485	11,255	21,876	73,986	128%	
Lansdown Hall	109		30,513	20,555	439,646	24,243	31,420	22,199	-95%	
Subscription Rooms	110		6,531	12,097	1,657	5,709	10,709	12,554	658%	
<b>TOTAL FINANCE AND POLICY</b>			<b>435,036</b>	<b>410,606</b>	<b>859,623</b>	<b>204,470</b>	<b>430,410</b>	<b>490,346</b>	<b>-43%</b>	

Community Committee

	Centre	Code	Approved budget 2022-23	Actual 2022-23	Approved budget 2023-24	Actual at end September 2023	Projected year end	Draft budget 2024-25	%change	Notes
Arts and Culture	103	4028	0	0	0	0	5,000	5,000	-	Lottery grant 2023
Million Hours (street art) project	103	4118	9,000	5,950	11,000	1,000	11,000	11,000	0%	Reallocated budget from small grants
Arts and culture grants	103	4125	5,000	5,000	5,000	5,000	5,000	5,000	0%	
Lansdown Hall and Gallery SLA	103	4127	5,000	0	0	0	0	3,000	0%	Projects arising from Cultural strategy
Arts and culture strategy										Reduction recommended by Community Committee, subject to review of services
Sub Rooms SLA	103	4221	17,680	17,680	17,680	17,680	17,680	10,000	-43%	
Use of reserves	103	4998	0	0	0	0	-1,400	-3,600	-	
Transfer to reserves	103	4999	0	5,000	0	0	0	0	-	
<b>TOTALS</b>			<b>36,680</b>	<b>33,630</b>	<b>33,680</b>	<b>23,680</b>	<b>37,280</b>	<b>30,400</b>	<b>-10%</b>	

	Centre	Code	Approved budget 2022-23	Actual 2022-23	Approved budget 2023-24	Actual at end September 2023	Projected year end	Draft budget 2024-25	%change	Notes
Community	107	4001	0	0	0	0	0	87,437		From Central. Includes extra hours for CD staff
Staff Costs (CDO, CDSO and Marshall)	107	4060	8,000	2,500	4,000	500	4,000	4,000	0%	
Small Grants Fund	107	4063	3,000	918	3,000	493	1,500	3,000	0%	
Ward specific projects	107	4067	0	0	200	0	0	200	0%	volunteer expenses only
Footpath Survey/work	107	4080	5,000	5,000	5,000	5,000	5,000	5,000	0%	
Citizens' Advice Bureau SLA	107	4081	3,605	0	0	0	0	5,000	0%	Using EMR for PCG Youth project not progressed
Youth projects	107	4084	5,000	5,000	5,000	5,000	5,000	5,000	0%	
Marah Trust SLA	107	4095	0	-42	0	0	0	0		
External grants expenditure	107	4101	3,000	687	3,000	18	3,000	3,000	0%	
Community safety/CCTV	107	4121	3,000	3,000	3,000	3,000	3,000	3,000	0%	
Allsorts SLA	107	4122	2,000	1,632	2,000	1,192	2,000	1,750	-13%	Reduction recommended by Community Committee
Gardening support scheme	107	4124	13,563	14,857	15,120	3,780	15,120	16,179	7%	New SLA confirmed by Community Committee
Play Rangers SLA	107	4132	2,000	0	0	0	0	0	0%	SDC have stopped invoicing for this.
Neighbourhood Warden	107	4139	3,000	3,000	3,000	3,000	3,000	3,000	0%	
Homestart SLA	107	4146	8,000	16,546	10,000	7,482	10,000	10,000	0%	Reallocated budget from small grants
Community Support Fund	107	4160	3,000	3,000	3,000	3,000	1,500	0	-100%	centre closed :-)
Lilian Faithfull Care	107	4171	5,000	4,102	0	765	751	0	0%	Funded from reserve. Reallocated to COLC support - Community WG 3/10/22
Covid-19 grants/Community recovery budget)	107	4172	500	964	500	1,545	2,000	2,000	300%	
CD fund (for use by Comm Dev Officer)										Subject to review by Community Committee. If cancelled funds to be ringfenced for Paganhill community
Paganhill Community Group SLA	107	4229	0	0	3,000	3,000	3,000	3,000	0%	
NEW Cost of living support	107	4230	0	0	5,000	0	0	5,000	0%	
Transfer from reserves	107	4998		-18,729		0	0	-2,500	0%	
Transfer to reserves	324	4999		7,500	5,000	0	5,000	5,000	0%	Replenish Opportunities fund
<b>TOTALS</b>			<b>67,668</b>	<b>49,935</b>	<b>69,820</b>	<b>37,775</b>	<b>63,871</b>	<b>159,066</b>	<b>128%</b>	

COMMUNITY COMMITTEE: TOTALS BY COST CENTRE

	Centre	Code	Approved budget 2022-23	Actual 2022-23	Approved budget 2023-24	Actual at end September 2023	Projected year end	Draft budget 2024-25	%change	Notes
Arts and culture	103		36,680	33,630	33,680	23,680	37,280	30,400	-10%	
Community	107		67,668	49,935	69,820	37,775	63,871	159,066	128%	
<b>TOTALS COMMUNITY COMMITTEE</b>			<b>104,348</b>	<b>83,565</b>	<b>103,500</b>	<b>61,455</b>	<b>101,151</b>	<b>189,466</b>	<b>83%</b>	

**REGENERATION COMMITTEE**

Town Centre/Regeneration	Centre	Code	Approved budget 2022-23	Actual 2022-23	Approved budget 2023-24	Actual at end September 2023	Projected year end	Draft budget 2024-25	%change	Notes
Defibrillator maintenance	108	4042	649	796	700	0	700	1,000	43%	
Christmas lights	108	4115	7,210	7,640	6,000	0	6,000	6,000	0%	
Town Centre Projects/cleanliness	108	4128	4,500	4,000	3,000	3,162	3,162	5,000	67%	
Match funding for new projects	108	4216	12,984	1,815	5,000	0	0	30,000	500%	See Capital projects sheet
NDP Review	108	4217	10,000	6,184	0	512	1,000	0		
Sub Rooms forecourt LUF Contribution	108	4219	50,000	5,025	508,509		0	0	-100%	
Street Spaces works LUF Contribution	108	4222	12,000	0	0	0	0	0		
Golden Valley project	108	4223	16	17	20	17	17	18	-10%	
Pollution monitoring	108	4225	1,161	809	750	73	750	1,000	33%	Analysis and reporting
Tourism market towns	108	4226	0	24,950		0	0	0		Project complete
NEW Bus shelters	108	4228			15,000	0	0	15,000	0%	New bus shelters or maintenance
Real Time Passenger Information	108	4231			10,000		16,000	10,000	0%	
NEW Walking & Cycling projects	108	4232					0	10,000		New
Transfer from reserves	108	4998					-15,500	-64,000		
Transfer to reserves	108	4999		1,740	0		0	0		
<b>TOTALS</b>			<b>98,520</b>	<b>52,976</b>	<b>548,979</b>	<b>3,764</b>	<b>12,129</b>	<b>14,018</b>	<b>-97%</b>	

**CONSULTATIONS AND HIGHWAYS COMMITTEE**

Consultations and highways	Centre	Code	Approved budget 2022-23	Actual 2022-23	Approved budget 2023-24	Actual at end September 2023	Projected year end	Draft budget 2024-25	%change	Notes
Road safety	503	4136	4,500	1,643	3,000	90	2,857	3,000	0%	See Capital projects sheet
Transfer from reserves	503	4998		-1,643			-2,857	0		
<b>TOTAL CONSULTATIONS AND HIGHWAYS</b>			<b>4,500</b>	<b>0</b>	<b>3,000</b>	<b>90</b>	<b>0</b>	<b>3,000</b>	<b>0%</b>	

ENVIRONMENT COMMITTEE

Environment	Centre	Code	Approved budget 2022-23	Actual 2022-23	Approved budget 2023-24	Actual at end September 2023	Projected year end	Draft budget 2024-25	%change	Notes
Staff costs	316	4001	129,772	128,072	147,739	58,298	130,000	139,042	-6%	See notes
Training	316	4008	2,500	2,238	2,500	2,434	3,500	2,910	16%	Approved by Personnel 7/11/2023
Travel/expenses	316	4009	200	348	350	0	350	350	0%	
Misc staff costs	316	4010	0	350	0	0	0	0		
Rates	316	4011	9,149	10,679	9,149	6,502	10,679	10,679	17%	Cemetery and depot
Rent	316	4013	10,000	10,000	11,000	8,625	11,500	11,500	5%	Libby's Drive - renewal of lease agreed at 10% increase
Health safety security	316	4017	3,000	2,206	3,300	2,837	3,300	4,000	21%	Includes PPE.
Utilities	316	4018	2,000	2,018	3,000	910	3,000	3,000	0%	
Consumables	316	4019	750	215	825	70	500	500	-39%	
Tel/post/communications	316	4021	2,000	1,714	0	54	1,500	1,500		Budget transferred to 101 4021
Insurance	316	4026	2,000	1,989	2,200	2,239	2,239	4,000	82%	Motor insurance only (Depot insured by landlord)
Site materials	316	4037	7,500	4,009	2,500	2,932	4,000	4,000	60%	
Small tools and equipment	316	4039	2,000	1,171	1,200	611	1,200	1,200	0%	
Equipment hire	316	4041	1,000	606	500	0	500	500	0%	
Equipment maintenance	316	4042	1,500	1,045	1,650	78	1,650	1,750	6%	
Fuel and oil	316	4043	1,500	2,165	1,650	781	1,650	2,000	21%	
Vehicle lease	316	4045	300	0	330	0	330	330	0%	Rental for electric van battery
Vehicle maint/MOT/tax	316	4046	3,500	3,875	3,850	775	3,850	4,000	4%	
Planting	316	4047	10,300	12,990	10,000	9,975	12,000	12,000	20%	
Contracted grass maintenance	316	4069	14,350	11,209	12,500	5,997	10,000	8,000	-36%	Retendered 2023
Contracted infrastructure repairs	316	4071	10,000	4,199	15,000	6,146	15,000	15,000	0%	Reactive repairs including planned walls maintenance and path resurfacing
Contracted grave digging	316	4072	15,000	16,640	16,500	10,010	17,500	15,000	-9%	Fewer burials anticipated after change to rules incl. UBICO contract for bins, and skip hire - 10% increase anticipated
Contracted waste management	316	4073	9,200	7,965	10,120	6,660	10,120	11,000	9%	
Contracted play equip works	316	4074	19,982	33,358	22,407	43,702	44,275	40,000	79%	See projects list
Contracted tree reports and works	316	4076	3,000	1,958	5,000	2,325	5,000	5,000	0%	Increased to allow for ash die back work
Environment projects	316	4078	47,000	368	86,000	0	54,890	64,000	-26%	See projects list.
Large tools and equipment	316	4085	0	2,868	0	0	0	3,000		
Stroud Valleys Project	316	4089	1,000	273	500	0	500	500	0%	
Stroud Nature Festival SLA	316	4091	0	0	2,000	2,000	2,000	0	-100%	
Community engagement (Green Spaces)	316	4094	1,800	1,250	1,800	261	400	1,000	-44%	
Carbon Reduction & Biodiversity Emergency Fund	316	4164	17,992	2,602	10,000	0	10,000	5,000	-50%	Renamed and extended to also include biodiversity. Budget reduced due to low take up.
Loan repayments	316	4167	15,484	15,485	15,484	7,743	15,485	15,485	0%	
Graffiti removal / vandalism	316	4201	500	7	500	13	100	500	0%	
Contingencies / liabilities	316	4202	4,000	750	4,000	0	0	4,000	0%	22/23 expenditure cemetery consultancy
Transfer from reserves	316	4998		-24,324		0	-25,758	-35,000		
Transfer to reserves	316	4999		30,610		0	5,000	5,000	0%	New EMR for vehicle replacements
Cemetery income	316	1101	-30,600	-36,803	-35,000	-17,984	-35,000	-25,000	-29%	Burials limited to parish only. 10% increase in fees.
<b>TOTAL ENVIRONMENT COMMITTEE</b>			<b>317,678</b>	<b>254,105</b>	<b>368,554</b>	<b>163,994</b>	<b>321,260</b>	<b>335,746</b>	<b>-9%</b>	

**COMMITTEE TOTALS**

Committee	Centre	Code	Approved budget 2022-23	Actual 2022-23	Approved budget 2023-24	Actual at end September 2023	Projected year end	Draft budget 2024-25	%change	Notes
Finance and Policy			435,036	410,606	859,623	204,470	430,410	490,346	-43%	(2023-24 included LUF bid)
Community			104,348	83,565	103,500	61,455	101,151	189,466	83%	
Regeneration			98,520	52,976	548,979	3,764	12,129	14,018	-97%	
Consultations and Highways			4,500	0	3,000	90	0	3,000	0%	
Environment			317,678	254,105	368,554	163,994	321,260	335,746	-9%	
<b>TOTAL EXPENDITURE</b>			<b>960,082</b>	<b>801,252</b>	<b>1,883,656</b>	<b>433,773</b>	<b>864,950</b>	<b>1,032,576</b>	<b>-45%</b>	

**INCOME**

Income source	Centre	Code	Approved budget 2022-23	Actual 2022-23	Approved budget 2023-24	Actual at end September 2023	Projected year end	Draft budget 2024-25	%change	Notes
Wayleaves	105	1002	0	41	0	0	0	50		
s.106	105	1006	10,000	8,889	0	12,015	12,015	0		No s106 currently available.
Community Infrastructure Levy	105	1009	1,000	33,415	5,000	753	753	1,000	-80%	See projects list
Sale of assets	105	1074	0	0	0	0	0	0		Possible sale of GS equipment?
Sponsorship/donations	105	1076	0	1,000	0	5,000	5,000	0		
Grants received	105	1077	60,000	2,918	0	3,600	13,600	35,509		Salix
Levelling Up Fund	105	new	0	0	899,108	0	0	0		
SDC	105	1078	0	2,927	0	0	0	0		
SDC CDSO grant	105	1087	0	0	0	20,000	20,000	0		
Miscellaneous	105	1095	500	22,494	1,000	2,908	4,000	4,000	300%	
SDC Chapel Street funding	105	1100	0	0	0	3,000	3,000	0		
Interest	105	1190	500	9,235	2,000	9,312	14,000	12,000	500%	
Use of reserves	various	4998			113,360	0	0	13,682		See committee sections: £13,662 from underspend 23-24 to EMR for use in 24-25
Transfer to reserves	various	4999			-5,000	0	-13,662			
<b>Subtotal</b>			<b>72,000</b>	<b>80,919</b>	<b>1,015,468</b>	<b>56,588</b>	<b>58,706</b>	<b>66,221</b>	<b>-93%</b>	
Precept		1176	793,629	793,629	868,188	868,188	868,188	966,355	11%	
<b>TOTAL INCOME</b>			<b>865,629</b>	<b>874,548</b>	<b>1,883,656</b>	<b>924,776</b>	<b>926,894</b>	<b>1,032,576</b>	<b>-45%</b>	

	22/23	23/24	24/25	Notes
Precept calculation				
Precept requirement	793,629	868,188	966,355	
Tax Base	4,361	4,349	0	
Band D annual charge	181.97	199.64	221.60	
% inc. of Band D on previous year	4.88%	9.71%	11.00%	Tax base confirmed by SDC - 0.28% increase rather than the 1.5% increase suggested
Cash increase on previous year - annual	8.47	17.67	21.96	
Cash increase on previous year - per week	0.16	0.34	0.42	

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**APPENDIX 3 BREAKDOWN OF FUNDING FOR PROJECTS**

**COMMUNITY COMMITTEE**

2023/24

Expenditure	Centre	Code	Budget	Year to end Sept 2023	Projected year end
Million Hours, Street Art Project	103	4028	-	-	5,000
Top up Opportunity fund	107	4999	5,000	-	5,000
<b>TOTAL</b>			<b>5,000</b>	<b>-</b>	<b>10,000</b>

Income	Centre	Code	Budget	Year to end Sept 2023	Projected year end
Use of reserves Street Art	103	4999	-	-	1,400
Grant received TN Lottery	103	1077	-	3,600	3,600
Precept	107	1176	5,000	5,000	5,000
<b>TOTAL</b>			<b>5,000</b>	<b>8,600</b>	<b>10,000</b>

	Opportunity fund	PCG Youth Project	Street Art Project
<u>Reserve movement year end</u>			
Opening balance	15,000	2,500	5,000
Addition to/use of reserve	5,000	0	1,400
<b>Balance carried forward</b>	<b>20,000</b>	<b>2,500</b>	<b>3,600</b>

2024/25

Expenditure	Centre	Code	Budget	Funded by
Million Hours, Street Art Project	103	4028	5,000	Precept and reserves
Youth projects	107	4081	5,000	Precept and reserves
Top up Opportunity fund	107	4999	5,000	Precept
<b>TOTAL</b>			<b>15,000</b>	

Income	Centre	Code	Budget
Precept	105	1176	8,900
Use of reserves PCG	107	4999	2,500
Use of reserves Street Art	107	4999	3,600
<b>TOTAL</b>			<b>15,000</b>

	Opportunity fund	PCG Youth Project	Street Art Project
<u>Reserve carried forward</u>			
Opening balance	20,000	2,500	3600
Addition to/use of reserve	5,000	-2,500	-3600
<b>Balance carried forward</b>	<b>25,000</b>	<b>-</b>	<b>-</b>

**FINANCE AND POLICY COMMITTEE**

**Election 2024**

2024/25

Expenditure	Centre	Code	Budget	Funded by
Election costs	102	4112	6,000	Precept and reserves
<b>TOTAL</b>			<b>6,000</b>	

Income	Centre	Code	Budget
Use of reserves	102	4998	4,000
Precept	102	1176	2,000
<b>TOTAL</b>			<b>6,000</b>

<u>Reserve movement year end</u>	
Opening balance	5,557
Use of reserve	4,000
<b>Balance carried forward</b>	<b>1,557</b>

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**Thanet House works projects  
2023/24**

Expenditure	Centre	Code	Budget	Year to end Sept 2023	Projected year end
Maintenance	104	4036	8,000	514	3,000
Carbon reduction projects	104	4064	8,000	-	-
Consultancy*	104	4059	4,000	-	1,000
<b>TOTAL</b>			<b>20,000</b>	<b>514</b>	<b>4,000</b>

\* preparing bid for Public Sector Decarbonisation Fund

Income	Centre	Code	Budget	Year to end Sept 2023	Projected year end
Use of reserves	105	4998	20,000		4,000
Precept	105	1176	-		-
<b>TOTAL</b>			<b>20,000</b>	<b>-</b>	<b>4,000</b>

Reserve movement year end	Thanet House	Carbon reduction	total
Opening balance	19,404	13,361	32,765
Use of reserve	- 4,000	-	4,000
Balance carried forward	15,404	13,361	28,765

**2024/25 OPTION 1 - PSDF BID SUCCESSFUL**

Expenditure	Centre	Code	Budget	Funded by
Maintenance	104	4036	1,000	TH Reserve, precept, grant
Carbon reduction projects:	104	4064		TH Reserve
Replace all lighting with LEDs			11,445	TH Reserve, precept, grant
Replace existing shopfront glazing with double glazing			20,482	TH Reserve, precept, grant
Replace existing single glazed casement windows with double glazed casement windows			13,735	TH Reserve, precept, grant
Replace gas boiler with Air Source Heat Pump	104	4064	35,299	TH Reserve, precept, grant
Consultancy	104	4059	Included	TH Reserve
<b>TOTAL</b>			<b>81,960</b>	

Income	Centre	Code	Budget
Use of reserves	105	4998	28,765
Precept	105	1176	17,686
Salix Finance Grant	105	1077	35,509
<b>TOTAL</b>			<b>81,960</b>

Reserve movement year end	Thanet House	Carbon reduction	total
Opening balance	15,404	13,361	28,765
Use of reserve	- 15,404	- 13,361	28,765
Balance carried forward	-	-	-

**2024/25 OPTION 2 - PSDF BID NOT SUCCESSFUL**

Expenditure	Centre	Code	Budget	Funded by
Maintenance	104	4036	1,000	TH Reserve
Carbon reduction projects:	104	4064	-	TH Reserve
Replace all lighting with LEDs	104	4064	11,445	
Replace existing shopfront glazing with double glazing	104	4064	20,482	
Replace existing single glazed casement windows with double glazed casement windows	104	4064	13,735	
Replace gas boiler with ASHP	104	4064	35,299	
Consultancy	104	4059	Included	TH Reserve
<b>TOTAL</b>			<b>81,960</b>	

Income	Centre	Code	Budget
Use of reserves	105	4998	15,404
Precept	105	1176	66,556
<b>TOTAL</b>	<b>105</b>		<b>81,960</b>

Reserve carried forward



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**LANSDOWN HALL**

2023-24

Expenditure	Centre	Code	Budget	Year to end Sept 2023	Projected year end
Lansdown Hall fees	109	4143	13,703	2,122	5,000
Lansdown Hall Phase 4 project	109	4144	405,388	10,583	32,511
Bank Gardens lighting (prev incl in LUF bid)	109	4178			30,750
<b>TOTAL</b>			<b>419,091</b>	<b>12,705</b>	<b>68,261</b>

2024/25

Expenditure	Centre	Code	Budget	Funded by
Lansdown Hall fees	109	4143	6,251	LH Reserve
Projects arising from SWEA report	109	4144	10,000	LH Reserve
<b>TOTAL</b>			<b>16,251</b>	

**REGENERATION COMMITTEE**

**NDP REVIEW AND PROJECTS**

2023/24

Expenditure	Centre	Code	Budget	Year to end Sept 2023	Projected year end
Match funding for new projects	108	4216	5,000	-	-
Sub Rooms forecourt LUF	108	4219	508,509	-	-
RTPI LUF Contribution	108	New	10,000	-	16,000
NDP review	108	4217		512	1,000
Bus shelters	108	4228	15,000	-	-
<b>TOTAL</b>			<b>538,509</b>	<b>512</b>	<b>17,000</b>

**PROJECTS**

2024/25

Expenditure	Centre	Code	Budget	Funded by
Match funding for new projects	108	4216	30,000	NDP reserve
Bus shelters	108	4228	15,000	CIL reserve
More RTPI	108	New	10,000	NDP reserve
Walking and cycling projects	108	new	10,000	NDP reserve
<b>TOTAL</b>		<b>TOTAL</b>	<b>65,000</b>	

Income	Centre	Code	Budget	Year to end Sept 2023	Projected year end
Use of reserves	105	4998	28,492		58,261
Levelling Up Fund	105	1077	390,599	-	-
Grant from CSP	105	1077	-		10,000
<b>TOTAL</b>			<b>419,091</b>	<b>-</b>	<b>68,261</b>

Reserve movement year end

Opening balance	74,512
Income - expenditure	58,261
Balance carried forward	16,251

Income	Centre	Code	Budget
Use of reserves	105	4998	16,251
<b>TOTAL</b>			<b>16,251</b>

Reserve carried forward 0

Income	Centre	Code	Budget	Year to end Sept 2023	Projected year end
Use of NDP reserve	105	4998	5,000	-	1,000
LUF grant	105	1077	508,509	-	-
Use of CIL reserve	105	4998	5,000	-	14,500
CIL receipts	105	1009	5,000	753	1,500
<b>TOTAL</b>			<b>523,509</b>	<b>753</b>	<b>17,000</b>

Reserve movement year end

	<u>NDP reserve</u>	<u>CIL reserve</u>
Opening balance	82,805	33,415
use of reserve	- 1,000	- 14,500
Reserves carried forward	81,805	18,915

Income	Centre	Code	Budget
Use of NDP reserve	105	4998	50,000
Use of CIL reserve	105	4998	14,000
CIL receipts	105	1009	1,000
<b>TOTAL</b>			<b>65,000</b>

Reserves carried forward

NDP reserve	31,805
CIL reserve	4,915
<b>TOTAL</b>	<b>36,720</b>

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**ENVIRONMENT COMMITTEE**

**Play equipment updates**  
**2023-24**

Expenditure	Centre	Code	Budget including agreed virements	Year to end Sept 2023	Projected year end
Play equipment updates Daisy Bank	316	4074	31,087	43,055	43,055
Other play equipment works	316	4074	-	1,220	1,220
<b>TOTAL</b>			<b>31,087</b>	<b>44,275</b>	<b>44,275</b>

**2024/25**

Expenditure	Centre	Code	Budget	Funded by
Play equipment updates at Park Gardens	316	4074	20,000	Precept
Play equipment updates at other sites	316	4074	20,000	Precept
<b>TOTAL</b>		<b>TOTAL</b>	<b>40,000</b>	

**Environment projects**  
**2023-24**

Expenditure	Centre	Code	Budget including agreed virements	Year to end Sept 2023	Projected year end
Parliament Street wall repairs 6	316	4078	15,000	-	23,070
Long Ground river bank and bog	316	4078	10,000	-	10,000
Interpretation - phase 1	316	4078	26,000	-	20,820
Fennels View	316	4078	1,000	-	1,000
Accessibility improvements	316	4078	20,000	-	-
Interpretation - phase 2	316	4078	14,000	-	-
New EMR for vehicle replacements		NEW	-	-	5,000
<b>TOTAL</b>			<b>86,000</b>	<b>-</b>	<b>59,890</b>

**2024/25**

Expenditure	Centre	Code	Budget	Funded by
More wall repairs	316	4078	30,000	Reserve and precept
Accessibility improvements	316	4078	20,000	Reserve
Interpretation - phase 2	316	4078	14,000	Precept
Add to EMR for vehicle replacements	316	NEW	5,000	Precept
<b>TOTAL</b>			<b>69,000</b>	

Income	Centre	Code	Budget	Year to end Sept 2023	Projected year end
Precept	105	1077	22,407	22,407	22,407
s106	105	1006	-	12,015	12,015
Donations	105	1076	-	5,000	5,573
<b>TOTAL</b>			<b>22,407</b>	<b>39,422</b>	<b>39,995</b>
<i>Overspend</i>					<i>4,280</i>

Income	Centre	Code	Budget
Precept	105	1077	40,000
<b>TOTAL</b>			<b>40,000</b>

Income	Centre	Code	Budget	Year to end Sept 2023	Projected year end
Use of reserve: Env Projects		4998	43,177		17,067
Use of reserve: Chapel fund precept	105	4998	8,691	-	8,691
<b>TOTAL</b>			<b>86,000</b>	<b>34,132</b>	<b>59,890</b>

Reserve movement year end	Env Projects	Chapel/ dep	New vehicle replacement fund	Total
Opening balance	58,996	8,691	0	67,687
Reserve movement	- 17,067	- 8,691	5,000	- 20,758
Reserves carried forward	41,929	-	5,000	46,929

Income	Centre	Code	Budget
Use of reserve: Env Projects	105	4998	35,000
Precept	105	1077	34,000
<b>TOTAL</b>			<b>69,000</b>

Reserve carried forward	Env Projects	New vehicle replacement fund
Opening balance	41,929	5,000
use of reserve	- 35,000	5,000
Reserves carried forward	6,929	10,000

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CONSULTATIONS AND HIGHWAYS COMMITTEE

ROAD SAFETY

2023-24

Expenditure	Centre	Code	Budget	Year to end Sept 2023	Projected year end
Road safety working group projects	503	4136	3,000	90	2,857
<b>TOTAL</b>			<b>3,000</b>	<b>90</b>	<b>2,857</b>

Income	Centre	Code	Budget	Year to end Sept 2023	Projected year end
Use of reserves	105	4998	3,000		2,857
<b>TOTAL</b>			<b>3,000</b>	<b>-</b>	<b>2,857</b>

Reserve movement year end

Opening balance	2,857
use of reserve	- 2,857
Balance carried forward	-

PERSONNEL COMMITTEE

2023-24

Expenditure	Centre	Code	Budget	Year to end Sept 2023	Projected year end
CDSO post (salaries, equipment and overheads)	101	various	-	2,400	£16,670
<b>TOTAL</b>			<b>-</b>	<b>2,400</b>	<b>£16,670</b>

Income	Centre	Code	Budget	Year to end Sept 2023	Projected year end
SDC Grant	105	1078		20,000	
<b>TOTAL</b>			<b>-</b>	<b>20,000</b>	<b>-</b>

Reserve movement year end CDSO fund

Opening balance	-
use of reserve	3,330
Balance carried forward	3,330

2024/25

Expenditure	Centre	Code	Budget	Funded by
Balance of SDC funded work	101	4001	3,330	Reserve

Income	Centre	Code	Budget
Use of reserve: CDSO fund	101	4998	3,330

Reserve carried forward CDSO fund

Opening balance	3,330
use of reserve	- 3,330
Reserves carried forward	-

## Appendix 4 Proposed Earmarked Reserve Movements 2023-2025

Stroud Town Council

Committee	Code	Account	Opening Balance	Anticipated change 2023-24	Carried forward 1/4/2024	Anticipated change 2024-25	Carried forward 1/4/2025
C&H	350	EMR Planning Contingency Fund	9,000	0	9,000	0	9,000
C&H	355	EMR Road Safety	2,857	-2,857	0	0	0
COMMUNITY	324	OPPORTUNITY FUND	15,000	5,000	20,000	5,000	25,000
COMMUNITY	386	EMR PCG Youth Project	2,500	0	2,500	-2,500	0
COMMUNITY	387	EMR Street Art Project	5,000	-1,400	3,600	-3,600	0
ENVIRONMENT	321	EQUIPMENT RENEWAL FUND	3,005	0	3,005	0	3,005
ENVIRONMENT	325	CEMETERY FUND	14,000	0	14,000	0	14,000
ENVIRONMENT	343	EMR CHAPEL WORKS	8,691	-8,691	0	0	0
ENVIRONMENT	382	EMR Carbon reduction projects	13,361	0	13,361	-13,361	0
ENVIRONMENT	384	EMR Environment projects fund	58,996	-17,067	41,929	-35,000	6,929
ENVIRONMENT	NEW	EMR Vehicle replacement fund	0	5,000	5,000	5,000	10,000
F&P	334	EMR ELECTIONS	5,557		5,557	-4,000	1,557
F&P	339	EMR LANSDOWN HALL	74,512	-58,261	16,251	-16,251	0
F&P	342	EMR THANET HOUSE MNTNCE	19,404	-4,000	15,404	-15,404	0
F&P	NEW	EMR REVENUE SUPPORT	0	13,662	13,662	-13,662	0
PERSONNEL	NEW	EMR SDC FUNDED CDSO POST	0	3,330	3,330	-3,330	0
REGENERATION	315	EMR CIL 2022-23	33,415	-14,500	18,915	-14,000	4,915
REGENERATION	328	EMR WALLBRIDGE PROJECT	4,994	0	4,994	0	4,994
REGENERATION	332	EMR XMAS LIGHTS	2,903	0	2,903	0	2,903
REGENERATION	338	EMR CANAL FUND	11,466	0	11,466	0	11,466
REGENERATION	349	EMR Town Centre	9,000	0	9,000	0	9,000
REGENERATION	351	EMR NDP Projects	82,805	-1,000	81,805	-50,000	31,805
REGENERATION	352	EMR Defibrillator	2,295	0	2,295	0	2,295
			<b>378,761</b>	<b>-80,784</b>	<b>297,977</b>	<b>-161,108</b>	<b>136,869</b>