

Members are requested to NOTE the report and CONSIDER the recommendation

The council is starting to consider its budget for 2025 -2026. The current PCT budget for 2024-2025 is set out below and councillors are invited to consider the income and expenditure budget lines to set a draft PCT 2025/26 budget by the next PCT meeting on the 18th November 2024.

Overleaf is the current EMR reserves and the budget report showing the figures for last year 2023/24 and the current year 24/25.

The column titled 'Total' is the budget for this current 24/25 year and the column 'Actual YTD' is the figures for the first 5 months of the current financial year April- August 2024 inclusive.

16/10/2024

Cricklade Town Council 2024-2025

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Detailed Income & Expenditure by Budget Heading 31/08/2024

Month No: 5

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>200 Planning Conservation & Transp</u>							
4210 Contingency Costs	0	1,500	1,500		1,500	0.0%	
4840 Car Parks Business Rates	804	1,540	736		736	52.2%	
4845 Town Hall Car Park Rent	901	905	4		4	99.6%	
4850 Car Parks Maintenance	140	3,000	2,860		2,860	4.7%	
4860 Public Works Loan Repayment	5,359	10,717	5,358		5,358	50.0%	
4885 Equipment & Repairs SID	0	700	700		700	0.0%	
4890 Neighbourhood Planning	521	0	(521)		(521)	0.0%	
4900 LHFIFG Projects	0	5,000	5,000		5,000	0.0%	
Planning Conservation & Transp :- Indirect Expenditure	<u>7,725</u>	<u>23,362</u>	<u>15,637</u>	<u>0</u>	<u>15,637</u>	<u>33.1%</u>	<u>0</u>
Net Expenditure	<u>(7,725)</u>	<u>(23,362)</u>	<u>(15,637)</u>				
Grand Totals:- Income	0	0	0			0.0%	
Expenditure	7,725	23,362	15,637	0	15,637	33.1%	
Net Income over Expenditure	<u>(7,725)</u>	<u>(23,362)</u>	<u>(15,637)</u>				
Movement to/(from) Gen Reserve	<u>(7,725)</u>	<u>(23,362)</u>	<u>(15,637)</u>				

September expenditure

- £4,179 for SIDs in code 4885. This means £3,479 over budget which will come from EMR and General reserves
- £632 for Neighbourhood Plan Consultant fee – to come from its EMR

NOTE: Quote for Tree Survey to do with Town Centre Car Park Drainage is £450

- Committed spend on LHFIG signs of £964 for TC signs, £307 dropped kerb & estimate of £720 for No Through Signs, totalling £1,991 to come from LHFIG Projects
- Income: Applied for NP Grant of £7k+ Awaiting outcome

EMR BALANCES for PCT as of 31/08/2024	£
Traffic & Parking	2,210
LHFIG Projects - Highways	15,858
Car Parks Maintenance	21,754
Speed Indicator Device	3,066
Neighbourhood Plan	11,982
CCTV	1,651
Total	£56,521

Recommendation

Members are requested to consider any plans to be considered in the coming year, this will allow costings to be obtained before the budget to be agreed at the next PCT 18th November meeting.

Recommend increasing budgets for Car Park Business Rates to £1,617 and Town Hall Car Park Rent to £950, by 5% again as per last year's calculation.

Cara Watson
Clerk to PCT
October 2024

Cricklade Town Council 2024-2025
Annual Budget - By Centre (Actual YTD Month 5)

Note: Draft - PCT Budget 2025-2026

		<u>23/24</u>		<u>24/25</u>				<u>DRAFT 25/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
200	<u>Planning Conservation & Transp</u>									
1190	Grants Received	0	2,348	0	0	0	0	0	0	0
	Total Income	0	2,348	0	0	0	0	0	0	0
4210	Contingency Costs	1,000	0	1,500	0	0	0	0	0	0
4840	Car Parks Business Rates	1,400	1,467	1,540	804	0	0	0	0	0
4845	Town Hall Car Park Rent	835	862	905	901	0	0	0	0	0
4850	Car Parks Maintenance	3,000	2,720	3,000	140	0	0	0	0	0
4860	Public Works Loan Repayment	10,717	10,717	10,717	5,359	0	0	0	0	0
4870	Planning Applications	200	0	0	0	0	0	0	0	0
4885	Equipment & Repairs SID	700	0	700	0	0	0	0	0	0
4890	Neighbourhood Planning	4,000	2,366	0	521	0	0	0	0	0
4900	LHFIG Projects	5,000	75	5,000	0	0	0	0	0	0
4910	Consultancy	100	100	0	0	0	0	0	0	0
	Overhead Expenditure	26,952	18,308	23,362	7,725	0	0	0	0	0
	Movement to/(from) Gen Reserve	(26,952)	(15,960)	(23,362)	(7,725)	0		0		
	Total Budget Income	0	2,348	0	0	0	0	0	0	0
	Expenditure	26,952	18,308	23,362	7,725	0	0	0	0	0
	Movement to/(from) Gen Reserve	(26,952)	(15,960)	(23,362)	(7,725)	0		0		