

Annual Budget 2024/25

| | Last Year | | Current Year | | | | Next Year Budget 24-25 |
|--|--------------|--------------|--------------|------------------|-----------------|----------------|---------------------------|
| | Budget 22-23 | Actual 22-23 | Budget 23-24 | Actual YTD 23-24 | Projected 23-24 | Forecast 23-24 | |
| Agency Services | | | | | | | |
| Total Income | £3,044 | £2,880 | £3,456 | £3,848 | £0 | £3,848 | £4,040 |
| Overhead Expenditure | -£100 | -£83 | -£100 | -£79 | -£60 | -£139 | -£100 |
| Income Less Expenditure | £2,944 | £2,797 | £3,356 | £3,769 | -£60 | £3,709 | £3,940 |
| Allotments | | | | | | | |
| Total Income | £500 | £500 | £500 | £0 | £500 | £500 | £525 |
| Overhead Expenditure | -£27 | -£26 | -£28 | -£28 | £0 | -£28 | -£30 |
| Income Less Expenditure | £473 | £474 | £472 | -£28 | £500 | £472 | £495 |
| Amenities | | | | | | | |
| Total Income | £2,085 | £13,883 | £2,085 | £12,854 | £2,954 | £15,808 | £2,000 |
| Overhead Expenditure | -£61,187 | -£90,954 | -£55,567 | -£32,454 | -£32,110 | -£64,564 | -£73,243 |
| Income Less Expenditure | -£59,102 | -£77,071 | -£53,482 | -£19,600 | -£29,156 | -£48,756 | -£71,243 |
| Mini Recycling Centre Adopter | | | | | | | |
| Total Income | £450 | £450 | £450 | £0 | £450 | £450 | £450 |
| Overhead Expenditure | | £0 | | | | | |
| Income Less Expenditure | £450 | £450 | £450 | £0 | £450 | £450 | £450 |
| Bank Interest rec'd/Bank Charges | | | | | | | |
| Total Income | £150 | £3,006 | £500 | £4,891 | £2,575 | £7,466 | £6,500 |
| Bank Charges | -£240 | -£240 | -£240 | -£150 | -£160 | -£310 | -£350 |
| Income Less Expenditure | -£90 | £2,766 | £260 | £4,741 | £2,415 | £7,156 | £6,150 |
| Capital Expenditure - Loans | | | | | | | |
| | -£41,007 | -£41,007 | -£41,007 | -£22,593 | -£18,414 | -£41,007 | -£41,007 |
| Cemetery | | | | | | | |
| Total Income | £31,120 | £44,605 | £35,500 | £26,826 | £18,539 | £45,365 | £35,000 |
| Overhead Expenditure | -£15,107 | -£88,797 | -£10,118 | -£57,244 | -£3,700 | -£60,944 | -£12,146 |
| Income Less Expenditure | £16,013 | -£44,192 | £25,382 | -£30,418 | £14,839 | -£15,579 | £22,854 |
| Cemetery Bungalow | | | | | | | |
| Total Income | £4,572 | £762 | £0 | £0 | £0 | £0 | £0 |
| Overhead Expenditure | -£760 | -£2,286 | -£2,000 | -£2,024 | -£826 | -£2,850 | -£3,000 |
| Income Less Expenditure | £3,812 | -£1,524 | -£2,000 | -£2,024 | -£826 | -£2,850 | -£3,000 |
| General Equipment | | | | | | | |
| Overhead Expenditure | -£5,066 | -£3,881 | -£3,554 | -£1,605 | -£3,000 | -£4,605 | -£6,580 |
| Christmas Lights | | | | | | | |
| Total Income | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| Overhead Expenditure | -£19,081 | -£18,049 | -£21,079 | -£3,708 | -£17,371 | -£21,079 | -£21,081 |
| Income Less Expenditure | -£19,081 | -£18,049 | -£21,079 | -£3,708 | -£17,371 | -£21,079 | -£21,081 |
| Corn Hall | | | | | | | |
| Overhead Expenditure | -£13,636 | -£12,899 | -£8,582 | -£7,613 | -£1,308 | -£8,921 | -£8,846 |
| Council Offices | | | | | | | |
| Total Income | £4,557 | £6,753 | £5,500 | £3,298 | £2,200 | £5,498 | £6,864 |
| Overhead Expenditure | -£23,700 | -£18,263 | -£12,768 | -£11,585 | -£7,331 | -£18,916 | -£17,160 |
| Income Less Expenditure | -£19,143 | -£11,510 | -£7,268 | -£8,287 | -£5,131 | -£13,418 | -£10,296 |
| Other Council Properties | | | | | | | |
| Health & Safety | -£2,500 | -£4,434 | -£2,500 | -£979 | -£2,417 | -£3,396 | -£2,500 |
| PK Toilet Servicing | -£8,450 | -£11,832 | -£12,000 | -£4,595 | -£7,347 | -£11,942 | -£12,000 |
| PK Toilet Insurance | -£133 | -£365 | -£384 | -£384 | £0 | -£384 | -£422 |
| PK Toilet Electricity | -£1,900 | -£1,203 | -£1,720 | -£684 | -£892 | -£1,576 | -£1,783 |
| PK Toilet B Rates | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| PK Toilet Water Rates | -£2,070 | -£2,589 | -£2,070 | £1,051 | -£3,121 | -£2,070 | -£2,000 |
| Mere's Mouth Toilet | -£10,450 | -£15,813 | -£16,500 | -£6,419 | -£10,059 | -£16,478 | -£15,722 |
| Staff Uniforms/Replacements | -£600 | -£378 | -£250 | £0 | -£250 | -£250 | -£250 |
| Total Expense | -£26,103 | -£36,614 | -£35,424 | -£12,010 | -£24,086 | -£36,096 | -£34,677 |
| Diss Youth & Community Centre | | | | | | | |
| Total Income | £15,560 | £24,582 | £20,000 | £15,564 | £3,080 | £18,644 | £5,181 |
| Overhead Expenditure | -£27,137 | -£25,505 | -£21,330 | -£15,625 | -£15,354 | -£30,979 | -£32,387 |
| Income Less Expenditure | -£11,577 | -£923 | -£1,330 | -£61 | -£12,274 | -£12,335 | -£27,206 |
| Grants | | | | | | | |
| Grants Income | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| Grants Expenditure | -£20,000 | -£1,432 | -£10,000 | -£10,475 | £0 | -£10,475 | -£10,000 |
| Highways - Parish Partnership Bid | | | | | | | |
| Income | £0 | £11,837 | £0 | £0 | £0 | £0 | £0 |
| Parish Partnership Bid | -£11,600 | -£5,103 | £0 | £0 | £0 | £0 | £0 |
| DDNP Contribution | -£2,800 | -£8,373 | £0 | -£1,035 | £0 | -£1,035 | -£1,000 |

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| | Last Year | | Current Year | | | | Next Year |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Budget 22-23 | Actual 22-23 | Budget 23-24 | Actual YTD 23-24 | Projected 23-24 | Forecast 23-24 | Budget 24-25 |
| Income Less Expenditure | -£14,400 | -£1,639 | £0 | £1,035 | £0 | -£1,035 | -£1,000 |
| Market | | | | | | | |
| Total Income | £22,022 | £20,782 | £20,000 | £11,172 | £13,137 | £24,309 | £21,000 |
| Overhead Expenditure | -£3,613 | -£3,492 | -£3,228 | -£3,166 | -£1,499 | -£4,665 | -£3,378 |
| Income Less Expenditure | £18,409 | £17,290 | £16,772 | £8,006 | £11,638 | £19,644 | £17,622 |
| Promotion | | | | | | | |
| Overhead Expenditure | -£1,000 | -£426 | -£400 | -£464 | -£131 | -£595 | -£900 |
| SNC Grant | | | | | | | |
| Total Income (SNC Grant) | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| Total Income (SNC Grant) | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| General Expenditure | -£40,568 | -£43,754 | -£38,116 | -£26,648 | -£16,569 | -£43,217 | -£52,634 |
| Sports Ground | | | | | | | |
| Total Income | £14,215 | £12,942 | £10,000 | £5,732 | £6,091 | £11,823 | £10,500 |
| Overhead Expenditure | -£15,493 | -£10,675 | -£15,914 | -£14,154 | -£10,131 | -£24,285 | -£20,184 |
| Income Less Expenditure | -£1,278 | £2,267 | -£5,914 | -£8,422 | -£4,040 | -£12,462 | -£9,684 |
| Events | | | | | | | |
| Event Income | £0 | £0 | £0 | £3,358 | £0 | £3,358 | £0 |
| Overhead Expenditure | -£6,177 | -£13,544 | -£800 | -£6,852 | -£600 | -£7,452 | -£1,000 |
| Income Less Expenditure | -£6,177 | -£13,544 | -£800 | -£3,494 | -£600 | -£4,094 | -£1,000 |
| Christmas Switch-On Event | | | | | | | |
| Total Income | £1,400 | £2,960 | £1,400 | £3,490 | £1,200 | £4,690 | £1,400 |
| Overhead Expenditure | -£2,650 | -£3,992 | -£2,800 | -£41 | -£2,759 | -£2,800 | -£1,250 |
| Income Less Expenditure | -£1,250 | -£1,032 | -£1,400 | £3,449 | -£1,559 | £1,890 | £150 |
| Carnival | | | | | | | |
| Total Income | £0 | £12,366 | £10,000 | £12,931 | £0 | £12,931 | £10,000 |
| Overhead Expenditure | -£1,250 | -£18,406 | -£11,455 | -£13,081 | £0 | -£13,081 | -£1,250 |
| Income Less Expenditure | -£1,250 | -£6,040 | -£1,455 | -£150 | £0 | -£150 | £8,750 |
| Wages | | | | | | | |
| Recharged | £0 | £3,066 | £0 | £1,410 | £0 | £1,410 | £0 |
| Wages Admin | -£181,482 | -£186,769 | -£199,557 | -£97,742 | -£117,692 | -£215,434 | -£219,672 |
| Wages Maint | -£153,905 | -£167,460 | -£197,102 | -£94,190 | -£118,567 | -£212,757 | -£196,033 |
| Income Less Expenditure | -£335,387 | -£351,163 | -£396,659 | -£190,522 | -£236,259 | -£426,781 | -£415,705 |
| Annual Town Meeting | -£200 | -£245 | -£200 | -£40 | -£160 | -£200 | -£200 |
| Town Mayors Charity | | | | | | | |
| Total Income | £0 | £2,379 | £0 | £442 | £500 | £942 | £0 |
| Overhead Expenditure | £0 | -£1,591 | £0 | -£2,558 | -£746 | -£3,304 | £0 |
| Income Less Expenditure | £0 | £788 | £0 | -£2,116 | -£246 | -£2,362 | £0 |
| CIL Income | £0 | £20,362 | £0 | £3,462 | £0 | £3,462 | £0 |
| CIL Expenditure | £0 | -£749 | £0 | -£6,907 | £0 | -£6,907 | £0 |
| Sec 106 Income | £0 | £0 | £0 | 0 | £0 | £0 | £0 |
| Sec 106 Expenditure | £0 | £0 | £0 | 0 | £0 | £0 | £0 |
| Streetlighting Income | £0 | £15,137 | £0 | 0 | £0 | £0 | £0 |
| Streetlighting Expenditure | -£11,500 | -£111,727 | -£10,000 | -£11,593 | -£9,565 | -£21,158 | -£13,500 |
| | -£11,500 | -£96,590 | -£10,000 | -£11,593 | -£9,565 | -£21,158 | -£13,500 |
| HTP Grants Income | £0 | £0 | £0 | 0 | £0 | £0 | £0 |
| HTP Expenditure | £0 |
| Income Less Expenditure | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| Total Income | £99,675 | £187,415 | £109,391 | £109,278 | £51,226 | £160,504 | £103,460 |
| Total Expenditure | -£685,389 | -£916,342 | -£701,369 | -£455,664 | -£402,139 | -£856,768 | -£771,608 |
| Precept | -£585,714 | | -£591,978 | | | | -£668,148 |
| Tax Base | 2,808 | | 2,838 | | | | 2,834 |
| Band D Householder | £208.59 | | £208.59 | | | | £ 235.76 |
| Estimated Increase in Band D Equivalent | | | | | | | 13.03% |