

## Buckfastleigh Town Council Budget 2023/24

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### INCOME

Interest Received	£0.00	£0.00
Grants for capital expenditure & CIL	£0.00	£0.00
Revenue Grants	£0.00	£0.00
Donations	£0.00	£0.00
Sale of solar panels	£0.00	£0.00
Precept	£150,550.00	£149,100.00

### TOTAL INCOME

**£150,550.00**

**£149,100.00**

### EXPENDITURE

Grants	£9,000.00	£9,000.00
Town Council Grant to the Town Hall	£17,220.00	£17,049.00
Town Council Rent to the Town Hall	£7,838.00	£7,760.00
Larger & Perennial Grants	£8,000.00	£5,000.00
Youth Activity Programme (Hello Seasons)	£10,000.00	£10,000.00
Youth Wellbeing Café & Outreach	£6,000.00	£4,000.00
Citizens Advice Outreach	£2,500.00	£2,500.00
Victoria Park & Swimming Pool	£21,525.00	£21,311.00
Culture & Events	£3,000.00	£3,000.00
CDF–Fundraising & resourcing groups/projects	£0.00	£2,000.00
Website & Digital Media	£500.00	£550.00
Salaries (incl PAYE/NIC & Pension)	£49,000.00	£49,000.00
Mayor's Good Causes Fund	£500.00	£500.00
Travel Allowances/Subsistence	£100.00	£100.00
Election/Referendum Expenses	£4,000.00	£4,000.00
Insurance	£700.00	£750.00
Refreshments	£67.00	£60.00
Postage	£50.00	£100.00
Printing & Stationery	£400.00	£500.00
Mobile Contracts	£400.00	£250.00
Audit & Book-Keeping	£1,500.00	£1,400.00
Professional/Project Delivery Fees	£0.00	£2,000.00
Repairs & Renewals/Asset Maintenance	£1,200.00	£1,500.00
Subscriptions & Licences	£1,700.00	£1,350.00
Training & Conference	£400.00	£400.00
IT & Equipment Purchase/Renewal	£800.00	£840.00
Bank Handling Charges	£150.00	£180.00
Defibrillator Maintenance	£500.00	£500.00
FROG Maintenance	£1,000.00	£1,000.00
Well-Being	£2,500.00	£2,500.00

### TOTAL EXPENDITURE

**£150,550.00**

**£149,100.00**

## RING-FENCED BUDGETS

Town Hall Repairs & Refurbishment Fund	£9,850.00
Town Clock Fund	£708.87
Community Development Fund	£313.37
Climate & Environmental	£2,913.07
Emergency Response Fund	£3,439.60
Wellbeing	£2,585.00
Victoria Park Contingency Fund	£10,000.00
Parish Poll Payment	£2,500.00
Victoria Park Energy Costs Grant	£22,475.00

**TOTAL** **£54,784.91**