

MILDENHALL HIGH TOWN COUNCIL



Proposed 2025/6 Budget

Page 2: Amenities and Operations Committee.

Page 4: Establishment and Policy Committee.

Page 5: Communications and Events Committee.

Page 6: Personnel Committee.

Page 7: Income

Page 8: Capital Reserves

Page 9: Summary and Precept Estimation.

**AMENITIES OPERATIONS 2025/6**

**EXPENDITURE**

**FINAL DRAFT**

<b>Amenities &amp; Operations</b>		<b>Budget 2023/4</b>	<b>Actual Spend 2023/4</b>	<b>Variance %</b>	<b>Budget 2024/25</b>	<b>01/04/24 to 30/09/24</b>	<b>Variance %</b>	<b>Budget 2025/26</b>
<b>2000</b>	<b>Allotments</b>							
2000/1	Repairs & Maintenance (Riverside & Lark Road)	£800.00	£800.00	100%	£800.00	£1,335.42	167%	£2,000.00
<b>2010</b>	<b>Cemeteries/Memorials</b>							
2010/1	Cemetery Thetford Road - Repairs & Maintenance	£1,000.00	£754.00	75%	£1,200.00	£1,364.20	114%	£1,500.00
2010/3	St Mary's Churchyard Repairs & Maintenance	£250.00	£180.00	72%	£100.00	£0.00	0%	£200.00
2010/4	Closed Cemetery Repairs & Maintenance	£1,000.00	£279.44	28%	£700.00	£0.00	0%	£500.00
2010/5	Council Tax Thetford Road	£1,500.00	£1,178.89	79%	£1,650.00	£776.78	47%	£1,850.00
2010/6	Memorials	£250.00	£0.00	0%	£100.00	£0.00	0%	£100.00
<b>2020</b>	<b>Street Furniture &amp; Signs</b>							
2020/1	Repairs & Maintenance	£800.00	£315.08	39%	£1,500.00	£228.93	15%	£1,000.00
2020/2	Mildenhall in Bloom	£1,000.00	£785.83	79%	£2,000.00	£398.42	20%	£2,000.00
2020/3	Speed awareness monitors	£250.00	£0.00	0%	£250.00	£0.00	0%	£250.00
2020/4	Town Car Park	£500.00	£288.00	0%	£500.00	£18.32	4%	£500.00
<b>2030</b>	<b>Agricultural Machinery/Garage</b>							
2030/1	Repairs & Maintenance	£1,750.00	£1,356.52	78%	£2,000.00	£2,577.87	129%	£4,000.00
2030/2	Fuel (all)	£1,800.00	£1,273.01	71%	£1,200.00	£285.48	24%	£1,000.00
<b>2040</b>	<b>Public Lighting</b>							
2040/1	Electricity	£27,000.00	£39,159.87	145%	£13,500.00	£16,653.92	123%	£15,000.00
2040/2	Maintenance	£10,000.00	£5,030.52	50%	£2,500.00	£975.00	39%	£2,500.00
2040/3	Cost of Repairs/renewals	£1,500.00	£2,641.42	176%	£4,000.00	£0.00	0%	£4,000.00
2040/4	Almhouses lighting (Seperate Meter)	£750.00	£-909.15	-121%	£200.00	£26.49	13%	£150.00
<b>2050</b>	<b>Playground &amp; MUGA</b>							
2050/1	Repairs & Maintenance	£3,000.00	£1,582.19	53%	£3,000.00	£1,610.87	54%	£3,000.00
<b>2060</b>	<b>Jubilee Fields/Footpaths/Riverbank</b>							
2060/1	Repairs & Maintenance	£7,000.00	£4,960.00	71%	£7,000.00	£3,000.00	43%	£3,000.00
<b>2070</b>	<b>Parish/Pavilion</b>							
2070/1	Repairs & Maintenance	£5,000.00	£4,869.18	97%	£4,000.00	£1,663.55	42%	£5,000.00
<b>2080</b>	<b>Parish/Jubilee Centre</b>							
2080/1	Repairs & Maintenance	£6,000.00	£5,341.97	89%	£7,000.00	£3,287.66	47%	£7,500.00
2080/2	Performing Rights Society	£100.00	£0.00	0%	£100.00	£0.00	0%	£250.00
2080/3	Refund of Deposit	£0.00	£0.00	0%	£0.00	£0.00	0%	£0.00
2080/4	Council Tax	£2,141.84	£1,222.55	57%	£1,350.00	£424.02	31%	£1,450.00
<b>2090</b>	<b>Utilities (All Sites)</b>							
2090/1	Electricity (Not SCC - Pav or SCC -JC, or Public Lighting)	£6,000.00	£7,081.18	118%	£6,000.00	£2,126.58	35%	£5,500.00
2090/2	Water (Not SCC - Pav or SCC- JC, )	£800.00	£636.07	80%	£1,000.00	£946.06	95%	£2,000.00
2090/3	Gas (Not SCC - Pav & SCC -JC)	£7,500.00	£1,882.98	25%	£4,500.00	£411.12	9%	£2,000.00
<b>2310</b>	<b>Tree Locations (Allots/Cemeteries/Garage/Playground/Jubilee fields/Footpaths)</b>							
2310/1	Maintenance	£6,500.00	£716.00	11%	£3,000.00	£0.00	0%	£3,000.00
<b>2800</b>	<b>SCC/Pavilion/Childrens Centre</b>							
2800/1	Repairs & Maintenance	£1,000.00	£781.50	78%	£1,000.00	£7,214.48	721%	£2,000.00
2800/2	Insurance	£1,000.00	£283.36	28%	£300.00	£286.16	95%	£350.00



### AMENITIES OPERATIONS 2025/6

2800/3	Water & Sewerage		£250.00	£68.44	27%	£250.00	£0.00	0%	£250.00
2800/4	Electricity		£1,000.00	£899.57	90%	£1,000.00	£249.80	25%	£1,000.00
2800/5	Gas		£300.00	£0.00	0%	£500.00	£79.04	16%	£400.00
2800/6	Cleaning Materials		£200.00	£243.94	122%	£400.00	£105.14	26%	£500.00
<b>2810</b>	<b>SCC/Jubilee Centre/Childrens Centre</b>								
2810/1	Repairs & Maintenance								
2810/2	Insurance		£6,000.00	£373.33	6%	£4,000.00	£88.20	2%	£5,000.00
2810/3	Performing Rights Society		£1,500.00	£1,360.12	91%	£2,750.00	£1,373.56	50%	£3,000.00
2810/4	Council Tax		£0.00	£0.00	0%	£0.00	£0.00	0%	£250.00
2810/5	Water & Sewerage		£2,500.00	£641.84	26%	£1,350.00	£424.02	31%	£1,500.00
2810/6	Electricity		£500.00	£205.30	41%	£500.00	£0.00	0%	£300.00
2810/7	Gas		£1,500.00	£1,673.21	112%	£2,000.00	£949.24	47%	£2,000.00
2810/8	Cleaning Materials		£5,000.00	£2,882.90	58%	£3,500.00	£300.44	9%	£2,500.00
2810/9	Trade Refuse		£300.00	£243.99	81%	£300.00	£105.24	35%	£300.00
2810/10	Personal Hygiene Service		£500.00	£190.95	38%	£500.00	£0.00	0%	£750.00
	<b>Grand Total for Amenities &amp; Operations</b>		<b>£115,891.84</b>	<b>£91,362.65</b>	<b>79%</b>	<b>£87,600.00</b>	<b>£49,286.01</b>	<b>56%</b>	<b>£89,450.00</b>

**Establishment and Policy Budget 2025/6**

**EXPENDITURE**

**FINAL DRAFT**

	<b>Establishment &amp; Policy</b>		<b>Budget 2023/24</b>	<b>Actual Spend 2023/24</b>	<b>Variance %</b>		<b>2024/25</b>	<b>01/04/24 to 30/09/24</b>	<b>Variance %</b>	<b>Budget 2025/6</b>
<b>3000</b>	<b>Admin Offices</b>									
3000/1	Council Tax		<b>£2,500.00</b>	£2,120.75	85%		<b>£2,600.00</b>	£1,272.75	49%	<b>£2,750.00</b>
3000/2	Consultancy/Legal/ Professional Fees		<b>£1,000.00</b>	£50.00	5%		<b>£4,000.00</b>	£750.00	19%	<b>£3,000.00</b>
3000/3	Office Services		<b>£5,000.00</b>	£7,284.15	146%		<b>£5,500.00</b>	£4,107.85	75%	<b>£7,000.00</b>
3000/4	Office Team Travelling Allowance		<b>£100.00</b>	£13.16	13%		<b>£100.00</b>	£41.40	41%	<b>£100.00</b>
3000/5	Audit Fees		<b>£1,500.00</b>	£900.00	60%		<b>£2,500.00</b>	£495.00	20%	<b>£2,500.00</b>
3000/6	Staff & Councillor Training		<b>£5,700.00</b>	£1,738.50	31%		<b>£3,000.00</b>	£855.00	0%	<b>£3,000.00</b>
3000/7	Members Travelling/Expenses & Courses		<b>£754.26</b>	£350.00	46%		<b>£250.00</b>	£0.00	0%	<b>£100.00</b>
3000/8	Data Protection		<b>£150.00</b>	£35.00	0%		<b>£150.00</b>	£0.00	0%	<b>£100.00</b>
3000/9	IT (General)		<b>£5,500.00</b>	£4,610.63	84%		<b>£7,500.00</b>	£0.00	0%	<b>£7,500.00</b>
3000/10	Subscriptions		<b>£2,500.00</b>	£3,323.01	133%		<b>£3,000.00</b>	£1,807.18	60%	<b>£3,250.00</b>
3000/11	Health & Safety		<b>£4,000.00</b>	£4,881.54	122%		<b>£6,200.00</b>	£5,001.54	81%	<b>£6,000.00</b>
3000/12	Insurance		<b>£1,800.00</b>	£1,656.39	92%		<b>£1,500.00</b>	£629.55	42%	<b>£1,500.00</b>
3000/13	Advertising (Recruitment)		<b>£350.00</b>	£320.60	0%		<b>£300.00</b>	£74.83	0%	<b>£350.00</b>
3000/15	Protective Clothing/Workwear		<b>£400.00</b>	£690.01	173%		<b>£600.00</b>	£137.73	23%	<b>£600.00</b>
3000/16	General Maintenance		<b>£100.00</b>	£0.00	0%		<b>£100.00</b>	£0.00	0%	<b>£100.00</b>
3000/18	Misc Items		<b>£250.00</b>	£267.77	107%		<b>£300.00</b>	£363.15	121%	<b>£500.00</b>
3000/19	Carpark business rates		<b>£6,000.00</b>	£5,406.37	90%		<b>£6,000.00</b>	£3,220.25	54%	<b>£6,500.00</b>
3000/20	SUMUP		<b>£100.00</b>	£0.00	0%		<b>£100.00</b>	£0.00	0%	<b>£100.00</b>
3010	Grants & Donations		<b>£3,000.00</b>	£2,989.44	100%		<b>£5,000.00</b>	£1,700.00	34%	<b>£5,000.00</b>
3020	General Contingencies (Elections)		<b>£245.74</b>	£245.74	100%		<b>£400.00</b>	£0.00	0%	<b>£400.00</b>
3030	Mayor's Allowance		<b>£400.00</b>	£623.89	156%		<b>£400.00</b>	£75.00	19%	<b>£400.00</b>
3130	Re-imburements		<b>£100.00</b>	£0.00	0%		<b>£0.00</b>	£0.00	0%	<b>£100.00</b>
	<b>Revenue Total</b>		<b>£41,450.00</b>	<b>£37,506.95</b>	<b>90%</b>		<b>£49,500.00</b>	<b>£20,531.23</b>	<b>41%</b>	<b>£50,850.00</b>

# COMMUNICATIONS AND EVENTS COMMITTEE

## FINAL DRAFT

	<b>Communications &amp; Events</b>	<b>Budget 2023/24</b>	<b>Actual Spend</b>	<b>Variance %</b>		<b>Budget 2024/25</b>	<b>01/04/24 to 30/09/24</b>	<b>Variance %</b>		<b>Budget 2025/26</b>
3040	Delivery of Mildenhall News	£1,200.00	£1,363.28	114%		£1,200.00	£1,958.81	163%		£2,000.00
3050	Council Events	£2,500.00	£2,135.57	85%		£4,000.00	£842.14	21%		£1,500.00
3060	Merry Mildenhall	£7,000.00	£4,096.66	59%		£8,000.00	£150.00	2%		£8,000.00
3070	Christmas lights	£11,000.00	£10,457.00	95%		£11,000.00	£0.00	0%		£13,000.00
3080	Lark in the Park	£8,000.00	£4,333.23	54%		£8,000.00	£1,376.00	17%		£8,000.00
3090	Christmas Tree	£800.00	£686.00	86%		£600.00	£0.00	0%		£600.00
3100	Band Concert	£550.00	£363.10	0%		£1,000.00	£352.70	35%		£1,000.00
3120	Communications/Publications/Marketing/Civic	£500.00	£0.00	0%		£100.00	£0.00	0%		£100.00
	<b>Grand Total for Communications &amp; Events</b>	<b>£31,550.00</b>	<b>£23,434.84</b>	<b>493%</b>		<b>£33,900.00</b>	<b>£4,679.65</b>	<b>14%</b>		<b>£34,200.00</b>

	<b>Personnel</b>	<b>Budget 2023/4</b>	<b>Actual Spend 2023/4</b>	<b>Variance %</b>	<b>Budget 2024/25</b>	<b>01/04/24 to 30/09/24</b>	<b>Variance %</b>	<b>Budget 2025/26</b>
<b>2100</b>	<b>Salaries</b>							
2100/1	Office Team	£115,170.58	£114,236.07	99%	<b>£120,929.10</b>	£61,842.63	51%	<b>£129,394.13</b>
2100/2	Jubilee Centre Team	£59,919.36	£42,811.24	71%	<b>£62,915.39</b>	£22,997.65	37%	<b>£67,319.47</b>
2100/3	Grounds Team	£57,155.64	£62,663.27	110%	<b>£60,013.42</b>	£34,129.71	57%	<b>£67,214.36</b>
2100/4	Staff Overtime	£10,000.00	£5,730.62	57%	<b>£8,000.00</b>	£4,208.34	53%	<b>£9,000.00</b>
	<b>Totals</b>	<b>£242,245.58</b>	<b>£225,441.20</b>	<b>93%</b>	<b>£251,857.91</b>	<b>£123,178.33</b>	<b>49%</b>	<b>£272,927.96</b>

## INCOME

			Target 2023/4	Actuals 31/03/2024	Variance %		Target 2024/5	Actuals 30/09/24 Received	Received %	Target 2025/6
200	Allotments Rents (Riverside/Lark/ Gravel)		£2,500.00	£2,570.47	103%		£2,800.00	£195.04	7%	£2,500.00
205	Cemetery Thetford Road		£10,000.00	£13,545.43	135%		£12,000.00	£5,193.00	43%	£12,000.00
210	Grant/Reimburseme nt/Refund		£0.00	£92,786.00	N/A		£0.00	£0.00	0%	£0.00
215/1	Pavilion Income from Lettings		£3,000.00	£14,620.23	487%		£5,000.00	£13,081.92	262%	£7,000.00
215/2	Pavilion County Council Recharge		£14,000.00	£0.00	0%		£12,000.00	£0.00	0%	£12,000.00
215/3	Pavilion Feed in Tariff - Solar Panels		£1,000.00	£2,282.70	228%		£1,000.00	£616.34	62%	£1,200.00
220	CRU & Recreation Ground Rent/Leases		£2,160.00	£2,160.00	100%		£3,400.00	£1,650.00	49%	£3,400.00
230/1	Jubilee Centre Income from Lettings		£19,000.00	£22,890.50	120%		£21,000.00	£13,747.30	65%	£24,000.00
230/2	Jubilee Centre County Council Recharge		£20,000.00	£23,798.84	119%		£20,000.00	£0.00	0%	£20,000.00
230/3	Jubilee Centre Feed in Tariff - Solar Panels		£3,500.00	£7,382.26	211%		£3,500.00	£2,389.20	68%	£4,500.00
240	Jubilee Fields Letting income		£1,000.00	£456.76	46%		£1,000.00	£0.00	0%	£1,000.00
245	Electric Charging Points		£500.00	£813.23	163%		£0.00	£0.00	#DIV/0!	£200.00
320	Events Income		£2,000.00	£409.00	20%		£1,000.00	£1,000.00	100%	£800.00
	<b>Grand Total</b>		<b>£78,660.00</b>	<b>£183,715.42</b>	<b>234%</b>		<b>£82,700.00</b>	<b>£37,872.80</b>	<b>46%</b>	<b>£88,600.00</b>

<b>CAPITAL EXPENDITURE 2024/5</b>	<b>Position 2024/25</b>	<b>April - Jun 24 Actual Spent</b>	<b>Jul - Sept 24 Actual Spent</b>	<b>Oct - Dec 24 Actual Spent</b>	<b>Jan - Mar 25 Actual Spent</b>	<b>Actual Net</b>	<b>Balance</b>
Jubilee Field and Riverbank	£126,996.98	£0.00	£0.00				£126,996.98
Cemeteries & Memorials	£1,000.00	£0.00	£0.00				£1,000.00
Jubilee Centre Equipment	£15,000.00	£0.00	£0.00				£15,000.00
Legal/Professional Fees	£10,000.00	£0.00	£0.00				£10,000.00
Election Costs	£10,000.00	£0.00	£0.00				£10,000.00
Christmas Lights & Street Furniture	£15,000.00	£0.00	£0.00				£15,000.00
Asset Replacement	£20,000.00	£0.00	£0.00				£20,000.00
Highways Strategy Group	£15,000.00	£0.00	£0.00				£15,000.00
Health and Safety	£5,000.00	£0.00	£0.00				£5,000.00
Vehicles	£35,000.00	£0.00	£0.00				£35,000.00
Town Centre Improvements	£20,000.00	£0.00	£0.00				£20,000.00
Tree Maintenance	£24,000.00	£0.00	£0.00				£24,000.00
Playground and MUGA	£25,000.00	£0.00	£0.00				£25,000.00
War Memorial	£8,000.00	£0.00	£0.00				£8,000.00
Street Lights	£39,774.67	£0.00	£0.00				£39,774.67
Building Maintenance Fund	£10,000.00	£0.00	£0.00				£10,000.00
Contingency Running Costs	£173,323.47	£0.00	£0.00				£173,323.47
<b>Grand total Capital Expenditure</b>	<b>£553,095.12</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£553,095.12</b>



## SUMMARY AND PRECEPT ESTIMATION

TOTALS		A&O	E&P	Personnel	C&E	CAPITAL	EXP TOTAL	Income	PRECEPT
2024/5	Expenditure	£87,600.00	£49,700.00	£251,857.91	£33,900.00	£0.00	£423,057.91	£82,700.00	£340,357.91
2025/6	Income	£89,450.00	£50,850.00	£272,927.96	£34,200.00	£8,000.00	£455,427.96	£88,600.00	£366,827.96
									8.20%

Extra Capital Items	
Lighting Rig	£3,000
IT Upgrade	£5,000

Town Council Council Tax Band D 2024/5	Actual	£147.14
Town Council Council Tax Band D 2025/6	Estimated	£159.99

However, the estimated (not confirmed Tax Base for 2025/6) has reduced from 2304.14 to 2292.76. Meaning that if confirmed the precept will have to be spread over 13 less residents.

This has been confirmed and will make the percentage rise 8.73%

