



RESOURCES AND GENERAL SERVICES COMMITTEE

at **7pm** on **Wednesday 17 January 2024**

at Loughton Town Council, Council Chamber, 1 Buckingham Court,
Rectory Lane, Loughton IG10 2QZ

Appendix A - Loughton Town Council Budget 2024/25

Mark Squire
Town Clerk
10 January 2024

Appendix A - Loughton Town Council Budget 2024/25

RECREATION COMMITTEE	2022/2023 BUDGET EXPENSE	2022/2023 ACTUAL EXPENSE	2022/2023 BUDGET INCOME	2022/2023 ACTUAL INCOME	2023/2024 BUDGET EXPENSE	2023/2024 YTD 31.10.23 EXPENSE	2023/2024 PROJECTED 31.3.24	2023/2024 BUDGET INCOME	2023/2024 YTD 31.10.23 INCOME	2023/2024 PROJECTED 31.3.24	2024/25 EXPENSE	2024/25 INCOME
Kingsley Hall												
Hall Hire			£32,000	£30,707				£25,750	£23,262	£25,750		£25,750
Rates	£1,280	£1,185			£1,410	£724	£1,250				£1,323	
Water	£790	£626			£869	£268	£869				£930	
Electricity	£870	£849			£2,400	£1,386	£2,600				£2,600	
Gas	£2,500	£3,308			£6,000	£847	£6,000				£6,000	
Insurance -specific allocation	£372	£0				£0	£0					
Cleaning	£6,757	£6,626			£7,433	£3,361	£7,200				£7,700	
Building Maintenance	£5,000	£23,628			£6,500	£1,466	£6,500				£5,000	
Supplies & General expenses	£500	£304			£300	£90	£300				£300	
Refuse Collection	£567	£520			£624	£334	£624				£668	
Sub total	£18,636	£37,046	£32,000	£30,707	£25,536	£8,476	£25,343	£25,750	£23,262	£25,750	£24,521	£25,750
The Murray Hall												
General Income			£200	£445				£200	£289	£350		£200
Comm Ctre site ECC recharge			£7,000	£7,360				£9,000	£6,453	£6,453		£6,500
Hall hire			£70,000	£70,197				£110,000	£88,996	£110,000		£117,700
Salaries	£19,000	£25,337			£24,000	£13,570	£25,200				£27,167	
Tax and National Insurance	£2,100	£2,978			£2,400	£2,168	£4,000				£4,284	
Pensions	£5,000	£5,704			£5,500	£3,313	£6,150				£6,601	
Staff Travel	£50	£0			£50	£0	£20				£50	
Telephone Landline & mobile	£1,000	£998			£1,000	£250	£1,000				£1,070	
Licences	£430	£112			£330	£122	£330				£330	
General Expenses	£200	£14			£200	£0	£200				£200	
Rates	£8,490	£7,984			£9,400	£3,418	£9,400				£10,060	
Water	£640	£643			£710	£-216	£640				£685	
Electricity	£8,000	£49,629			£40,000	£-17,087	£40,000				£40,000	
Gas	£5,000	£7,584			£17,200	£3,060	£14,000				£14,000	
Insurance -specific allocation	£1,925	£0			£0	£0	£0				£0	
Window cleaning	£800	£785			£880	£611	£880				£700	
Ext building & comm areas shared maint	£800	£350			£660	£0	£660				£0	
Building maintenance	£6,000	£19,427			£6,000	£4,447	£8,000				£6,000	
Security maintenance	£210	£0			£210	£0	£210				£0	
Supplies	£1,000	£800			£700	£510	£700				£700	
Ground maintenance	£2,500	£2,335			£2,500	£1,100	£2,500				£2,500	
Refuse collection	£1,560	£1,606			£2,000	£910	£2,000				£2,140	
Hygiene bin emptying	£300	£217			£380	£153	£250				£268	
Other works /furniture/equipment	£1,000	£8,588			£1,000	£0	£1,000				£1,000	
Loan Repayments -capital		£55,817				£29,013						
Loan Repayments -interest	£72,300	£16,474			£72,300	£7,133	£72,300				£72,300	
Sub Total	£138,305	£207,381	£77,200	£78,001	£187,420	£52,475	£189,440	£119,200	£95,738	£116,803	£190,055	£124,400

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Other Services												
General Income												
Community Events Jessel Green								£0	£6,959	£6,959		£7,000
Community Events Jessel Green	£10,000	£4,743			£5,000	£15,464	£15,464				£15,500	
Defibrillators	£250	£3,214			£500	£0	£500				£500	
Contingency	£1,000	£0			£0	£0					£0	
Sub total	£11,250	£7,957	£0	£0	£5,500	£15,464	£15,964	£0	£6,959	£6,959	£16,000	£7,000
Roding Valley Recreation Ground												
General income			£500	£0				£0	£750	£750		£0
Football income			£4,795	£3,815				£3,300	£1,151	£3,300		£1,500
Licence fees			£4,850	£2,250				£3,000	£2,250	£3,000		£3,000
Warden Equipment and supplies	£1,300	£834			£1,200	£651	£1,200				£1,200	
Salaries	£15,878	£16,520			£18,000	£9,638	£18,353				£19,821	
Tax and National Insurance	£2,135	£2,809			£2,700	£1,741	£3,182				£3,437	
Pensions	£2,312	£2,273			£2,600	£1,377	£2,552				£2,756	
Staff Travel	£300	£307			£350	£152	£350				£350	
Staff phones (mobile)	£200	£110			£180	£49	£100				£100	
Rates	£2,195	£2,046			£2,300	£1,196	£2,100				£2,250	
Water	£460	£162			£350	£24	£250				£268	
Electricity	£200	£185			£200	£313	£300				£300	
Building maintenance	£5,000	£119			£3,000	£0	£3,000				£3,000	
Grounds maintenance contract	£80,000	£75,200			£84,800	£84,457	£84,800				£90,700	
Gate security	£9,000	£9,885			£10,100	£5,323	£9,500				£10,100	
Supplier & Other works	£7,000	£4,732			£7,000	£3,756	£7,000				£7,000	
Dog bin emptying	£550	£530			£600	£300	£600				£642	
Tree wks/supplies	£0	£9,980			£0	£0	£0				£3,000	
Grounds maintenance contract - football	£26,522	£20,720			£28,113	£0	£28,113				£30,000	
Other Essential works - football	£1,000	£319			£3,600	£110	£1,000				£1,000	
Improvement works	£1,000	£0			£1,000	£0	£1,000				£1,000	
Ditches and drainage	£2,000	£0			£0	£0						
Van re-charge	£2,500	£4,852			£2,500	£0	£7,706				£7,566	
Sub total	£159,552	£151,585	£10,145	£6,065	£168,593	£109,087	£171,106	£6,300	£4,151	£7,050	£184,490	£4,500

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Open Spaces												
General Income			£0	£609				£0	£0	£0		£0
Licence Fees	£0	£0						£0	£125	£125		£0
Salaries	£6,359	£6,608			£7,200	£3,855	£7,341				£7,929	
Tax and National Insurance	£854	£1,124			£1,200	£696	£1,273				£1,375	
Pensions	£925	£909			£1,000	£551	£1,312				£1,416	
Staff Travel	£100	£123			£120	£61	£120				£130	
Other works	£3,000	£390			£2,000	£0	£2,000				£2,000	
Lindens	£1,240	£1,240			£1,000	£0	£1,000				£1,300	
Kings Green	£500	£500			£500	£0	£500				£550	
Standard Green	£100	£80			£100	£0	£100				£125	
Hillyfields Green	£9,875	£10,150			£500	£2,020	£2,020				£1,200	
Land adj WR allotments	£1,100	£885			£800	£670	£800				£900	
Memorial Rose Garden	£1,530	£4,702			£1,530	£1,100	£1,530				£1,530	
Tree works /supplies	£1,000	£540			£1,000	£0	£1,000				£2,000	
Van re - charge	£845	£1,941			£845	£0	£3,082				£3,026	
Sub total	£27,428	£29,191		£609	£17,795	£8,953	£22,078	£0	£125	£125	£23,481	£0
Playgrounds												
Salaries	£9,539	£9,912			£10,600	£5,783	£11,012				£11,893	
Tax and National Insurance	£1,281	£1,686			£1,600	£1,045	£1,910				£2,062	
Pensions	£1,387	£1,364			£1,600	£826	£1,531				£1,654	
Staff Travel	£130	£184			£220	£91	£220				£220	
Roding Valley Recreational Playground	£1,600	£850			£1,700	£90	£1,700				£1,700	
Felsted Road Playground	£1,800	£2,000			£1,900	£405	£1,900				£2,000	
Traps Hill Playground	£600	£2,132			£1,760	£931	£1,760				£1,800	
Felsted Road -grass cutting	£100	£60			£100	£0	£100				£100	
Annual playgrounds report	£1,100	£1,632			£2,000	£805	£2,000				£2,000	
Playgrounds general maintenance	£1,000	£218			£1,000	£324	£1,000				£1,000	
Newmans Lane Playground	£2,500	£2,437			£2,500	£662	£2,500				£2,500	
Westall Road Playground	£250	£2,298			£1,500	£3,746	£1,500				£1,500	
Colebrook Lane playground	£2,000	£3,094			£2,200	£2,619	£2,200				£3,000	
Hillyfields Road Playground	£500	£455			£500	£0	£500				£500	
Oakwood Hill (aka Monksg)	£0	£85			£0	£377	£377				£100	
Outdoor gyms	£2,500	£526			£1,000	£170	£1,000				£1,000	
Playgrounds planned new works	£25,000	£0			£26,000	£120,000	£28,000				£0	
Van recharge	£1,160	£2,911			£1,160	£0	£4,623				£4,539	
Public Sector Loan Board (PSLB)	£0	£0			£0	£0	£0					
Sub total	£52,447	£31,844			£57,340	£137,874	£63,833	£0	£0	£0	£37,568	£0

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Willingale Road Playing Field												
Football income			£600	£696				£612	£1,274	£1,274		£696
Rates	£975	£936			£1,073	£546	£1,000				£1,070	
Water	£150	£117			£165	£50	£165				£180	
Electricity	£290	£358			£800	£388	£800				£800	
Insurance specific allocation	£72	£0			£0	£0	£0				£0	
Building maintenance	£2,500	£334			£1,000	£35	£1,000				£1,000	
Other works	£2,000	£3,180			£2,000	£1,535	£2,000				£2,000	
Grass cutting	£4,000	£3,770			£4,240	£2,199	£4,000				£4,240	
Hedge cutting	£1,600	£1,500			£1,760	£875	£1,600				£1,710	
Car park grass area	£710	£730			£780	£426	£780				£835	
Pitch marking initial	£300	£0			£0	£0	£0				£0	
Pitch marking	£2,400	£2,084			£2,640	£1,575	£2,640				£2,825	
Dog bin emptying	£300	£265			£330	£150	£300				£330	
Tree works	£5,000	£0			£5,000	£0	£5,000				£5,000	
Ditches and drainage	£1,000	£0			£1,000	£0	£1,000				£1,000	
Sub total	£21,297	£13,273	£600	£696	£20,788	£7,779	£20,285	£612	£1,274	£1,274	£20,990	£696
Service Re-charge	£152,000	£152,000			£196,000	£0	£196,000				£198,000	
Sub total	£152,000	£152,000	£0	£0	£196,000	£0	£196,000	£0	£0	£0	£198,000	£0
TOTALS	£580,915	£630,277	£119,945	£116,077	£678,972	£340,108	£704,049	£151,862	£131,509	£157,961	£695,105	£162,346

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ENVIRONMENT & HERITAGE COMMITTEE	2022/2023 BUDGET EXPENSE	2022 /2023 ACTUAL EXPENSE	2022/2023 BUDGET INCOME	2022/2023 ACTUAL INCOME	2023/2024 BUDGET EXPENSE	2023/2024 YTD 31.10.23 EXPENSE	2023/2024 PROJECTED 31.3.24	2023/2024 BUDGET INCOME	2023/2024 YTD 31.10.23 INCOME	2023/2024 PROJECTED 31.3.24	2024/2025 EXPENSE	2024/2025 INCOME
Christmas Best Dressed Window												
Christmas windows prizes	£300	£300				£0	£300					
Christmas windows other costs	£50	£40				£0	£50					
Christmas windows prizes/other costs					£350						£350	
Sub total	£350	£340	£0	£0	£350	£0	£350	£0	£0	£0	£350	£0
Cemetery (Church Lane)												
Purchase Exclusive Rights of Burial			£4,200	£8,484				£5,350	£5,588	£5,588		£5,725
Internment			£6,100	£13,606				£6,900	£1,652	£4,000		£4,280
Memorial fee			£1,150	£1,170				£965	£402	£965		£1,033
Transfer / assignment			£2,800	£2,106				£2,500	£700	£2,000		£2,140
Salaries	£15,500	£16,233			£17,300	£9,532	£18,231				£19,689	
Tax and National Insurance	£7,600	£7,965			£8,000	£4,483	£7,850				£8,477	
Pensions	£6,600	£6,200			£6,500	£3,817	£6,985				£7,544	
Staff travel	£100	£0			£50	£0	£50				£50	
Phones	£100	£16			£100	£0	£0				£0	
General Expenses	£110	£0			£0	£0	£0				£0	
Water	£1,600	£672			£800	£471	£950				£1,017	
Electricity	£600	£71			£2,000	£1,387	£2,000				£2,000	
Insurance -specific allocation	£160	£0			£0	£0	£0				£0	
Building Maintenance	£2,000	£351			£1,000	£666	£1,000				£1,000	
Supplies	£800	£204			£800	£89	£600				£800	
Ground maintenance - contract	£14,800	£14,099			£15,688	£0	£15,688				£16,786	
Other works	£10,000	£4,455			£6,000	£1,308	£5,000				£6,000	
Refuse collection	£3,300	£3,254			£3,630	£2,010	£3,630				£3,884	
Grave digging	£2,000	£2,870			£1,800	£480	£1,800				£1,800	
Memorial testing	£5,000	£0			£0	£0	£0				£5,000	
Sub total	£70,270	£56,389	£14,250	£25,366	£63,668	£24,243	£63,784	£15,715	£8,342	£12,553	£74,047	£13,178

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Street Furniture												
General Income												
Insurance - specific allocation	£85	£0			£0	£0	£0				£0	
Christmas lights - maintenance	£1,600	£295			£1,760	£750	£1,760				£1,883	
Christmas lights - electricity	£300	£1,360			£550	£288	£550				£550	
Christmas lights - enhancement	£16,000	£16,909			£16,000	£225	£16,000				£16,000	
Hanging baskets	£7,900	£7,920			£8,700	£8,730	£8,730				£9,341	
War memorial maintenance	£1,000	£9,302			£1,000	£382	£500				£1,000	
Bus shelters	£500	£0			£500	£64	£500				£500	
Lopping Hall clock annual maintenance	£180	£1,664			£250	£169	£250				£250	
Heritage plaques/panels	£1,000	£11			£1,000	£357	£1,000				£1,000	
Fountain	£1,000	£0			£0	£300	£300				£300	
Other works	£1,000	£1,780			£500	£3,250	£3,250				£500	
Seats	£500	£0			£500	£55	£500				£500	
Alley way names	£500	£66			£500	£5,010	£5,010				£500	
Salt/grit bins	£400	£0			£200	£0	£200				£200	
Pedestrian signage	£1,000	£0			£1,000	£2,375	£2,375				£1,000	
Sub Total	£32,965	£39,307	£0	£0	£32,460	£21,955	£40,925	£0	£0	£0	£33,524	£0

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Allotments												
General Income												
Licence fees			£430	£250				£430	£150	£250		£250
Allotment rents			£3,200	£3,592				£3,200	£2,778	£3,200		£3,425
Water	£580	£730			£660	£1,416	£550				£588	
Electricity	£200	£180			£600	£229	£600				£600	
Insurance - specific allocation	£140	£0			£0	£0	£0				£0	
Pyrles Lane allots - works	£500	£0			£0	£0	£0				£0	
Willingale Road allots- works	£3,000	£2,184			£2,000	£1,076	£2,000				£2,000	
All allotments	£3,000	£119			£2,000	£0	£1,000				£2,000	
Roding allotment works	£3,000	£0			£1,000	£0	£1,000				£1,000	
Sub Total	£10,420	£3,213	£3,630	£3,842	£6,260	£2,721	£5,150	£3,630	£2,928	£3,450	£6,188	£3,675
Lady Whittakers Mead (Loughton Lane)												
Other works	£800	£1,640			£880	£650	£880				£942	
Sub Total	£800	£1,640	£0	£0	£880	£650	£880	£0	£0	£0	£942	£0
Other Services												
Loughton Day									£150	£400		£400
Loughton Day	£1,200	£1,050			£1,000	£1,801	£1,801				£2,000	
Contingency	£1,000	£0			£0	£0	£0				£0	
Heritage Trail	£1,800	£0			£0	£0	£0				£0	
Wombles Litter Picking	£100	£0			£60	£56	£60				£100	
Horticultural Show	£200	£76			£100	-£69	£100				£150	
Sub Total	£3,100	£1,126	£0	£0	£1,160	£1,788	£1,961	£0	£150	£400	£2,250	£400
Service Recharge	£99,000	£99,000			£125,000	£0	£125,000				£127,000	
Sub total	£99,000	£99,000	£0	£0	£125,000	£0	£125,000	£0	£0	£0	£127,000	£0
TOTALS	£216,905	£201,015	£17,880	£29,208	£229,778	£51,357	£238,050	£19,345	£11,420	£16,403	£244,301	£17,253

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Communication												
Postage	£1,750	£1,587			£1,200	£0	£1,200				£1,200	
Telephone (landline)	£1,900	£2,913			£2,200	£1,269	£2,200				£2,354	
Website (design and maintenance)	£1,000	£318			£500	£0	£500				£500	
Annual Report (printing)	£630	£728			£800	£854	£854				£914	
Annual Report (design)	£325	£315			£335	£335	£335				£358	
General expenses	£100	£29			£0	£0	£0				£0	
Newsletter (design)	£5,200	£5,143			£5,400	£3,865	£5,200				£5,564	
Newsletter (delivery)	£5,700	£5,807			£6,270	£3,062	£6,270				£6,709	
Newsletter (printing)	£1,550	£1,202			£1,650	£334	£846				£1,650	
Noticeboard	£1,000	£0			£0	£250	£250				£1,000	
Sub Total	£19,155	£18,042	£0	£0	£18,355	£9,969	£17,655	£0	£0	£0	£20,249	£0
Office Expenses												
Stationery	£1,600	£1,766			£1,600	£934	£1,600				£1,600	
Photocopying	£1,500	£1,921			£2,400	£536	£1,600				£1,712	
Binding minutes	£150	£0			£150	£0	£150				£150	
Books & publications	£100	£0			£0	£0	£0				£100	
Office equipment & maintenance	£3,000	£1,794			£2,000	£555	£2,000				£2,140	
Server and equipment maintenance	£3,000	£4,855			£4,400	£1,982	£4,400				£6,292	
RBS Omega	£1,000	£1,935			£1,275	£0	£1,275				£1,364	
Sky Guard personal protection	£850	£797			£850	£454	£850				£910	
Chip and pin	£1,800	£1,467			£1,650	£793	£1,500				£1,600	
General expenses	£700	£2,027			£800	£173	£800				£800	
Sub Total	£13,700	£16,562	£0	£0	£15,125	£5,427	£14,175	£0	£0	£0	£16,668	£0
Audit												
Internal audit	£750	£750			£825	-£375	£825				£883	
External Audit	£1,700	£2,100			£1,870	£420	£2,100				£2,247	
RBS Year End	£560	£558			£610	£197	£1,021				£1,000	
Sub Total	£3,010	£3,408	£0	£0	£3,305	£242	£3,946	£0	£0	£0	£4,130	£0

Appendix A - Loughton Town Council Budget 2024/25

RESOURCES & GENERAL SERVICES COMMITTEE	2022/2023 BUDGET EXPENSE	2022/2023 ACTUAL EXPENSE	2022/2023 BUDGET INCOME	2022/2023 ACTUAL INCOME	2023/2024 BUDGET EXPENSE	2023/2024 YTD 30.09.23 EXPENSE	2023/2024 PROJECTED 31.3.24	2023/2024 BUDGET INCOME	2023/2024 YTD 30.09.23 INCOME	2023/2024 PROJECTED 31.3.24	2024/2025 EXPENSE	2024/2025 INCOME
Central Personnel												
Salaries	£205,000	£208,836			£225,000	£121,046	£224,553				£244,724	
Tax & National Insurance	£80,500	£88,044			£89,000	£48,745	£85,572				£92,723	
Pensions	£82,500	£89,314			£94,000	£53,939	£96,385				£104,643	
Staff Travel	£1,800	£1,143			£1,200	£690	£1,200				£1,300	
Other staff costs	£5,000	£3,876			£3,000	£1,656	£2,400				£2,000	
Sub Total	£374,800	£391,213	£0	£0	£412,200	£226,076	£410,110	£0	£0	£0	£445,389	£0
Council Expenses												
Press and advertising	£100	£100			£0	£0	£0				£50	
Subscriptions	£4,000	£3,222			£4,400	£2,842	£3,500				£3,800	
Insurance -general	£6,500	£9,746			£10,720	£9,783	£9,783				£10,468	
Training / conferences -Councillors	£1,100	£450			£500	£0	£200				£1,100	
Training /conferences -Staff	£1,100	£185			£500	£100	£200				£500	
Legal	£3,000	£0			£3,000	£0	£3,000				£3,000	
Town Mayors expenses	£750	£547			£750	£293	£750				£750	
Christmas card competition	£100	£75			£100	£0	£50				£50	
Sub Total	£16,650	£14,325	£0	£0	£19,970	£13,018	£17,483	£0	£0	£0	£19,718	£0
Other Services (RGS)												
Queens Platinum Jubilee Beacon	£500	£706			£0	£0	£0				£0	
Contingency	£1,000	£500			£0	£0	£0				£0	
Citizenship awards	£1,000	£570			£400	£0	£400				£400	
Remembrance Parade	£0	£0			£0	£0	£0				£500	
Light up a Life											£300	
Annual Town Meeting											£100	
Sub Total	£2,500	£1,776	£0	£0	£400	£0	£400	£0	£0	£0	£1,300	£0
Members' Expenses												
Members travel & subsistence	£400	£72			£100	£4	£100				£200	
Parish basic allowance	£2,160	£1,290			£2,160	£0	£2,160				£2,160	
Tax & National Insurance	£200	£264			£100	54	100				£100	
Sub Total	£2,760	£1,626	£0	£0	£2,360	£58	£2,360	£0	£0	£0	£2,460	£0

Appendix A - Loughton Town Council Budget 2024/25

RESOURCES & GENERAL SERVICES COMMITTEE	2022/2023 BUDGET EXPENSE	2022/2023 ACTUAL EXPENSE	2022/2023 BUDGET INCOME	2022/2023 ACTUAL INCOME	2023/2024 BUDGET EXPENSE	2023/2024 YTD 31.10.23 EXPENSE	2023/2024 PROJECTED 31.3.24	2023/2024 BUDGET INCOME	2023/2024 YTD 31.10.23 INCOME	2023/2024 PROJECTED 31.3.24	2024/2025 EXPENSE	2024/2025 INCOME
Buckingham Court												
Buckingham Court rental income			£10,000	£0				£2,000	£1,162	£1,500		£2,000
Agents fees	£875	£0				£0	£0				£0	
Service charge	£2,650	£2,595			£2,900	£1,297	£2,900				£3,103	
Rates	£9,250	£14,461			£16,050	£9,243	£16,000				£17,120	
Electricity	£300	£3,175			£1,800	£2,442	£4,500				£4,815	
Gas	£800	£3,544			£5,600	£829	£5,600				£5,600	
Water		£365			£1,000	£105	£1,000				£1,000	
Insurance - specific allocation	£400	£0				£0	£0				£0	
Cleaning	£200	£100			£4,800	£0	£0				£0	
Building maintenance	£2,000	£17,896			£4,000	£1,550	£4,000				£4,000	
Lift inspection and service	£550	£132			£550	£132	£550				£550	
Loan repayments -capital	£28,206	£23,440			£28,206	£12,161	£28,206				£28,206	
Loan repayments - interest		£4,767				£1,942						
Sub Total	£45,231	£70,474	£10,000	£0	£64,906	£29,701	£62,756	£2,000	£1,162	£1,500	£64,394	£2,000
Library												
General expenses	£1,000	£0			£0	£0	£0					
Rent	£7,200	£4,788			£0	£0	£0					
Service charge	£3,375	£2,993			£0	£0	£0					
Insurance specific allocation	£300	£0			£0	£0	£0					
Sub Total	£11,875	£7,781	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Grants												
Grants - received				£7,013				£0	£5,000	£5,000	£0	
Grants- general	£30,000	£20,864			£30,000	£9,750	£26,941				£30,000	
Grants -Citizens Advice (CA)	£8,500	£8,500			£8,500	£0	£8,500				£8,500	
Sub Total	£38,500	£29,364	£0	£7,013	£38,500	£9,750	£35,441	£0	£5,000	£5,000	£38,500	£0
Interest Received									£11,909	£19,000		£19,000
Sub Total									£11,909	£19,000		£19,000
Service Recharge	-£285,000	-£285,000			-£371,000	£0	-£375,000				-£375,000	
Sub total	-£285,000	-£285,000	£0	£0	-£371,000	£0	-£375,000	£0	£0	£0	-£375,000	£0
TOTALS	£243,181	£269,572	£10,000	£7,013	£204,121	£294,241	£189,326	£2,000	£18,071	£25,500	£237,808	£21,000

Appendix A - Loughton Town Council Budget 2024/25

PLANNING & LICENSING COMMITTEE	2022/2023 BUDGET EXPENSE	2022/2023 ACTUAL EXPENSE	2022/2023 BUDGET INCOME	2022/2023 ACTUAL INCOME	2023/2024 BUDGET EXPENSE	2023/2024 YTD 30.09.23 EXPENSE	2023/2024 PROJECTED 31.3.24	2023/2024 BUDGET INCOME	2023/2024 YTD 30.09.23 INCOME	2023/2024 PROJECTED 31.3.24	2024/2025 EXPENSE	2024/2025 INCOME
Service Recharge	£34,000	£34,000			£50,000		£50,000				£50,000	
Design Award Scheme	£200	£170			£200		£200				£200	
Sub Total	£34,200	£34,170	£0	£0	£50,200	£0	£50,200	£0	£0	£0	£50,200	£0
WORKING FUNDS GRAND TOTALS	£1,075,201	£1,135,034	£147,825	£152,299	£1,163,071	£685,706	£1,181,625	£173,207	£161,000	£199,864	£1,227,414	£200,599
EARMARKED FUNDS	BUDGET 1.4.23		Less the year 2023 to 2024		Add the year 2023 to 2024			New Adjustments			EARMARKED FUNDS 31.3.24	
RECREATION												
Playground RVRG	£92,000		£92,000								£0	
Playgrounds	£40,000							£25,000			£65,000	
Charles Moules Bridge	£5,000		£5,000								£0	
Hillyfields Maintenance	£7,600										£7,600	
Van Replacement	£12,600		£10,906								£1,694	
Halls Heating Systems/ car park								£25,000			£25,000	
Totals	£157,200		£107,906					£50,000			£99,294	
ENVIRONMENT & HERITAGE												
Christmas Lights	£350										£350	
Cemetery	£17,292										£17,292	
Salt bins								£5,000			£5,000	
Cemetery Plot Endowment (RF)	£8,262										£8,262	
SUB TOTAL	£25,904		£0					£5,000			£30,904	
RESOURCES & GENERAL SERVICES												
Elections Costs	£19,855							£5,000			24,855	
SUB TOTAL	£19,855		£0		0			£5,000			£24,855	
PLANNING & LICENCING												
Local/Neighbourhood Plan	£20,000										£20,000	
SUB TOTAL	£20,000										£20,000	
TOTAL EARMARKED FUNDS	£222,959		£107,906					£60,000			£175,053	