

BLANDFORD FORUM TOWN COUNCIL
SUMMARY OF INCOME AND EXPENDITURE

PROPOSED REVENUE BUDGET 2024/25

	2022/23			2023/24			2024/25		Increase in budget
	Annual Budget	Actual	Variance	Annual Budget	Actual to 31.10.23	Forecast	Previous Year Plus Inflation @ 3%	Proposed Budget	
Income									
Admin	33,430	85,917	(52,487)	33,519	66,914	34,772	34,525	66,190	32,671
Grant Income	0	15,775	(15,775)	0	0	0	0	0	0
Admin Total	33,430	101,692	(68,262)	33,519	66,914	34,772	34,525	66,190	32,671
Cemetery	12,672	19,095	(6,423)	13,390	5,567	10,000	13,792	11,000	(2,390)
Larksmead	1,810	1,810	0	1,864	1,384	1,864	1,920	1,500	(364)
Corn Exchange	13,786	13,972	(186)	9,093	6,988	9,212	9,364	0	(9,093)
Woodhouse Gardens	6,090	6,287	(197)	6,695	4,498	6,695	6,896	7,500	805
Sundries	3,497	4,255	(758)	3,573	3,410	3,662	3,680	3,700	127
Skatepark	0	0	0	0	0	0	0	0	0
R & A Income Total	37,855	45,418	(7,562.79)	34,614	21,847	31,433	35,652	23,700	-10,914
Markets and planters	23,448	26,764	(3,316)	21,200	14,312	22,342	21,836	15,800	(5,400)
Tabernacle Toilets	0	0	0	0	0	0	0	0	0
Marsh & Ham Toilets	508	675	(167)	515	691	691	530	550	35
T & GP Income Total	23,956	27,439	(3,483)	21,715	15,003	23,033	22,366	16,350	(5,365)
Total Income	95,241	174,549	(79,308)	89,848	103,764	89,238	92,543	106,240	16,392
EXPENDITURE									
Admin	77,620	72,353	5,267	78,611	58,880	80,736	80,969	86,163	7,552
Corn Exchange Project Officer / Consultant	20,000	0	0	20,600	0	0	0	0	(20,600)
Salaries (4400)	500,000	442,469	57,531	500,000	231,771	529,341	515,000	578,575	78,575
Admin Total Costs	597,620	514,822	62,798	599,211	290,651	610,077	595,969	664,738	65,527
Vehicles	12,625	10,341	2,284	12,564	6,283	12,829	12,941	12,902	338
Glenmore Business Park Workshop	7,618	8,319	(701)	7,399	5,729	7,642	7,621	7,418	19
Cemetery	6,886	9,770	(2,884)	6,753	5,112	6,969	6,956	6,918	165
Larksmead	2,336	12,154	(9,818)	2,425	2,557	3,458	2,498	1,930	(495)
Park Road					1,417	2,429		3,000	3,000
Corn Exchange	44,717	43,652	1,065	44,240	34,459	45,184	45,568	25,900	(18,340)
Grant to Barnes for a Recreation Ground	35,547	28,593	43,166	37,163	20,758	37,189	38,278	36,844	(319)
Woodhouse Gardens	3,655	3,807	(152)	3,548	2,297	4,026	3,655	4,072	524
Sundries	21,137	22,990	(1,853)	19,314	10,493	21,267	19,893	20,334	1,020
Langton	333	2,999	(2,666)	335	128	335	345	330	(5)
Badbury Heights	0	0	0	0	0	0	0	0	0
Skatepark	1,421	15,023	(13,602)	1,445	87	1,445	1,488	1,100	(345)
R & A Total Costs	136,275	157,647	14,840	135,186	89,320	142,773	139,242	120,748	(14,438)
Tabernacle Toilets	1,672	661	1,011	1,483	302	1,654	1,528	1,135	(348)
CCTV / Planters / Markets	22,118	19,436	2,682	22,983	16,258	22,985	23,673	22,821	(162)
Marsh & Ham Toilets	15,551	11,968	3,583	14,990	7,564	14,562	15,439	14,703	(287)
T & G.P Total Costs	39,341	32,066	7,275	39,456	24,124	39,201	40,640	38,659	(797)
Total Expenditure	773,236	704,535	84,912	773,853	404,095	792,051	775,851	824,145	50,292
TOTAL	677,995	529,986	164,221	684,005	300,331	702,813	683,308	717,905	33,900

Total salary
Employers NI
Pension @22%

Total for year

BLANDFORD FORUM TOWN COUNCIL
SUMMARY

PROPOSED REVENUE BUDGET 2024/25

	2022/23			2023/24			2024/25		Increase in budget
	Annual Budget	Actual	Variance	Annual Budget	Actual to 31.10.23	Forecast	Year Plus Inflation @	Proposed Budget	
ADMINISTRATION	44,190	(13,564)	57,754	45,092	(8,034)	45,964	46,445	19,973	(25,119)
Corn Exchange Project Officer / Consultant	20,000			20,600	0	0	0	0	(20,600)
PAYROLL PLUS PENSION	500,000	442,469	57,531	500,000	231,771	529,341	515,000	578,575	78,575
ADMIN/PAYROLL TOTAL	564,190	428,905	115,285	565,692	223,738	575,305	561,445	598,548	32,856
VEHICLE RUNNING COSTS	12,625	10,341	2,284	12,564	6,283	12,829	12,941	12,902	338
CEMETERY	(5,786)	(9,325)	3,539	(6,637)	(455)	(3,031)	(6,836)	(4,082)	2,555
GLENMORE BUS PARK WORKSHOP	7,618	8,319	(701)	7,399	5,729	7,642	7,621	7,418	19
LARKSMEAD	526	10,345	(9,819)	561	1,172	1,594	578	430	(131)
CORN EXCHANGE	30,931	29,680	1,251	35,148	27,471	35,972	36,203	25,900	(9,248)
GRANT to Barnes for a Recreation Ground	35,547	28,593	36,163	37,163	20,758	37,189	38,278	36,844	(319)
WOODHOUSE GARDENS	(2,435)	(2,480)	45	(3,147)	(2,201)	(2,669)	(3,241)	(3,428)	(281)
SUNDRIES	17,640	18,735	(1,095)	15,741	7,083	17,605	16,213	16,634	893
LANGTON ROAD	333	2,999	(2,666)	335	128	335	345	330	(5)
BADBURY HEIGHTS	0	0	0	0	0	0	0	0	0
SKATEPARK	1,421	15,023	(13,602)	1,445	87	1,445	1,488	1,100	(345)
RECREATION & AMENTIES	98,420	112,229	15,400	100,572	66,056	108,911	103,590	94,048	(6,524)
TABERNACLE TOILETS	1,672	661	1,011	1,483	302	1,654	1,528	1,135	(348)
CCTV / PLANTING & MARKETS	(1,330)	(7,328)	5,998	1,783	1,946	643	1,837	7,021	5,238
MARSH & HAM TOILETS	15,043	11,293	3,750	14,475	6,873	13,871	14,909	14,153	(322)
TOWN & GENERAL PURPOSES	15,385	4,627	10,758	17,741	9,121	16,168	18,273	22,309	4,568
Total	677,995	545,761	141,443	684,005	298,914	700,384	683,308	714,905	30,900

Plus Accounts Revenue Balance b/f 2023/24 **65,290**

Proposed Revenue Budget 2024/25 **649,615**

PROPOSED OVERALL BUDGET 2020/21 & PRECEPT RECOMMENDATION

	2024/25 Budget	2023/24 Budget	
Net Revenue Costs	649,615	533,253	
Standard Asset Replacement	28,000	38,998	
R & A	15,500	15,000	
T & G P	15,500	15,500	
Corn Exchange (1105) Capital Project Replacement	10,000	55,000	
Corn Exchange Project Development - (1115)	10,000	55,000	
Corn Exchange Matchfunding	10,000	55,000	
Corn Exchange Public Works Loan Board Repayments	100,000	0	
Office Relocation, DC loss of income, storage	10,000	18,000	
Election Costs	2,500	1,000	
Grants Budget - Includes Green Grants (2x £500 per year)	6,000	11,000	
Service Level Agreements - BSVB £1,500 / CA £5,000 / TIC £2,000 / Fashion Museum £2,500 / Town Museum £2,500 / TREADS £2,000 / Boxing Club £2,500 / Blandford Food Bank £5,000.	23,000	22,500	
Youth Centre (subject to receipt of business plan and council approval)	0	0	
Working Balance	0	5,000	
	* 880,115	825,251	
Less Government Grant from Dorset Council	0	0	
	New Net 880,115	825,251	6.65%

New Basis

			Increase over last Year	
2024/25 equivalent Band D properties =	3,571.20	= Council Tax	£246.45	6.12%
2023/24 equivalent Band D properties =	3,536.50	= Council Tax	£232.23	£14.22