

Budget Outturn - March 2025	21/22 YEAR END	22/23 YEAR END	23/24 YEAR END	2024/25	
Administration	Actual 31st March 2022 YEAR END	Actual 31st March 2023 YEAR END	Actual 31st March 2024 YEAR END	Agreed Budget	ACTUAL as of 31st Mar 2025
EXPENDITURE SUBTOTAL	378944	413547	451177	442922	430330
INCOME SUBTOTAL	40	180	102	0	0
SUB TOTAL income/expenditure	-378904	-413367	-451075	-442922	-430330
Civic and Democratic	Actual 31st March 2022 YEAR END	Actual 31st March 2023 YEAR END	Actual 31st March 2024 YEAR END	Agreed Budget	ACTUAL as of 31st Mar 2025
EXPENDITURE SUBTOTAL	19114	12074	8601	20580	13911
INCOME SUBTOTAL	0	717	667	0	300
SUB TOTAL income/expenditure	-19114	-11357	-7934	-20580	-13611
Tourism	Actual 31st March 2022 YEAR END	Actual 31st March 2023 YEAR END	Actual 31st March 2024 YEAR END	Agreed Budget	ACTUAL as of 31st Mar 2025
EXPENDITURE SUBTOTAL	31613	29875	32479	24200	19561
INCOME SUBTOTAL	15572	12740	13890	10000	11444
SUB TOTAL income/expenditure	-16041	-17135	-18589	-14200	-8117
Guildhall	Actual 31st March 2022 YEAR END	Actual 31st March 2023 YEAR END	Actual 31st March 2024 YEAR END	Agreed Budget	ACTUAL as of 31st Mar 2025
EXPENDITURE SUBTOTAL	28811	29569	52176	57152	30164
INCOME SUBTOTAL	4478	6249	7674	6000	11014
SUB TOTAL income/expenditure	-24333	-23320	-44502	-51152	-19150
Civic Hall	Actual 31st March 2022 YEAR END	Actual 31st March 2023 YEAR END	Actual 31st March 2024 YEAR END	Agreed Budget	ACTUAL as of 31st Mar 2025
EXPENDITURE SUBTOTAL	29555	23664	46616	74320	29544
INCOME SUBTOTAL	37304	40661	44911	41500	41167
SUB TOTAL income/expenditure	7749	16997	-1705	-32820	11623
Property Maintenance	Actual 31st March 2022 YEAR END	Actual 31st March 2023 YEAR END	Actual 31st March 2024 YEAR END	Agreed Budget	ACTUAL as of 31st Mar 2025
EXPENDITURE SUBTOTAL	15238	48817	3231	9347	6423
INCOME SUBTOTAL	19420	18804	11700	13201	12676
SUB TOTAL income/expenditure	4182	-30013	8469	3854	6253

Cemetery	Actual 31st March 2022 YEAR END	Actual 31st March 2023 YEAR END	Actual 31st March 2024 YEAR END	Agreed Budget	ACTUAL as of 31st Mar 2025
EXPENDITURE SUBTOTAL	25933	19453	28208	32519	29334
INCOME SUBTOTAL	12032	17250	6753	9450	21958
SUB TOTAL income/expenditure	-13901	-2203	-21455	-23069	-7376
Open Spaces	Actual 31st March 2022 YEAR END	Actual 31st March 2023 YEAR END	Actual 31st March 2024 YEAR END	Agreed Budget	ACTUAL as of 31st Mar 2025
EXPENDITURE SUBTOTAL	1127	6415	150	4015	1591
INCOME SUBTOTAL	200	200	200	200	200
SUB TOTAL income/expenditure	-927	-6215	50	-3815	-1391
Precept and Income	Actual 31st March 2022 YEAR END	Actual 31st March 2022 YEAR END	Actual 31st March 2024 YEAR END	Agreed Budget	ACTUAL as of 31st Mar 2025
EXPENDITURE SUBTOTAL	104	189	189	275	186
INCOME SUBTOTAL	545986	546699	721905	658522	674953
SUB TOTAL income/expenditure	545882	546510	721716	658247	674767
Community Development	Actual 31st March 2022 YEAR END	Actual 31st March 2023 YEAR END	Actual 31st March 2024 YEAR END	Agreed Budget	ACTUAL as of 31st Mar 2025
EXPENDITURE SUBTOTAL	90978	183129	109107	194000	111797
INCOME SUBTOTAL	34370	32705	3390	0	1398
SUB TOTAL income/expenditure	-56608	-150424	-105717	-194000	-110399

SUMMARY OVERVIEW	2022	2023	2024	Agreed Budget	ACTUAL as of 28th Feb 2025
TOTAL EXPENDITURE	£621,417	£766,732	£731,934	£859,330	£672,841
TOTAL INCOME	£669,402	£676,205	£811,192	£738,873	£775,110
TOTAL INCOME OVER EXPENDITURE	£47,985	-£90,527	£79,258	-£120,457	£102,269

Please note a red total indicates a spend from reserves

Reserves impact	General Reserves	Earmarked Reserves
At start of 2024/25	£694,039	£0
Moved to Earmarked Reserves in 2024/25	-£261,468	£261,468
Added to reserves in 2024/25	£103,744	-£1,475

Total reserves at end of 2024/25	£536,315	£259,993
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