

Newark Town Council

BUDGET FOR 2024/2025 FINANCIAL YEAR 24/25 Agreed Budget

Budget	Agreed
101 Central Establishment	
1870 Income-Interest Received	85000
Total Income	85000
4000 Mayor's Allowance 2023/2024	0
4001 Mayor's Allowance 2022/2023	0
4002 Mayor Making	0
4004 Civic Functions	0
4007 Operation London Bridge	0
4010 Mayoral Car	0
4011 Badges Shields Insignia	0
4019 Subsistence,Travel/Vehicles	750
4020 Honoraria Payment	0
4021 Uniforms and PPE	4000
4022 Staff Training inc H & S	6000
4023 Appointments & Advertising	1000
4024 Protective Clothing & Equipmen	0
4025 Printing & Stationery	4500
4026 NCP Car Park	750
4027 Postage	2800
4028 Telephones	6500
4029 Computers	19000
4031 External Audit Fees	2750
4032 Office Equipment	6000
4033 Economic Development	0
4034 Publications	0
4036 Conferences and Seminars	800
4037 Website & Social Media	500
4038 Internal Audit Fee	3880
4039 Bank Charges	4000
4041 Subscriptions	800
4042 Defibrillator	0
4044 Grants to Voluntary Bodies	0
4045 Grant - St Mary's Parish Chur	0
4048 Grant - Citizens Advice Bureau	0
4049 Grant - Nwk Twinning Assoc	0
4059 Occupational Health	2000

4061 Election Costs	6000
4129 Insurance	3500
4137 Consultancy/Professional	20000
4765 Mayoral Robes	0
4840 Depreciation	0
4898 Pension Strain	4376
4900 Payroll Gross	298121
4901 Employers NI	61704
4902 Employer Pension	58061
4915 Staff Overtime	10000
Overhead Expenditure	527792
Movement to/(from) Gen Reserve	(442,792)

102 Mayoral/Civic	
1018 Sikorski Statue	0
1770 Income-Museum	0
Total Income	0
4000 Mayor's Allowance 2023/2024	2000
4002 Mayor Making	400
4008 Mayors Sunday	550
4009 Plough Sunday	250
4010 Mayoral Car	4029
4011 Badges Shields Insignia	1500
4012 Mayoral Car Fuel	800
4013 Remembrance Sunday	1900
4014 Hercules Clay	250
4015 Airbridge	750
4016 All Souls	250
4017 Battle of Britain	1500
4018 Sikorski Statue	0
4020 Honoraria Payment	960
4137 Consultancy/Professional	2940
4750 Twinning	750
4765 Mayoral Robes	300
4900 Payroll Gross	32258
4901 Employers NI	1932
4902 Employer Pension	2142
4915 Staff Overtime	750
Overhead Expenditure	56211
Movement to/(from) Gen Reserve	(56,211)

103 Grants

4044 Grants to Voluntary Bodies	7400
4045 Grant - St Mary's Parish Chur	0
4048 Grant - Citizens Advice Bureau	0
4049 Grant - Nwk Twinning Assoc	0
Overhead Expenditure	7400
Movement to/(from) Gen Reserve	(7,400)

104 Public Realm	
1341 Newark in Bloom Hanging Basket	5000
Total Income	5000
4042 Defibrillator	1000
4052 Town Centre Bunting	5000
4053 Boardwalk	1000
4340 Floral Displays	40000
Overhead Expenditure	47000
Movement to/(from) Gen Reserve	(42,000)

201 Town Hall	
1035 Refreshments	50
1162 Deposits 2024/2025	0
1163 TH Hire Fees	40000
1168 Income-TH Bar Apr-June	5000
1169 Income-TH Bar July-Sept	3500
1170 Income-TH Bar Oct-Dec	2000
1171 Income-TH Bar Jan-March	2000
Total Income	52550
4035 Refreshments	1500
4101 Maintenance and Equipment	15000
4103 Electricity	16875
4104 Gas	18500
4105 Rates	23200
4106 Sewerage/Water Charges	2500
4107 Rents	0
4122 Contractual Services	0
4125 Marketing and Promotions	5000
4129 Insurance	7703
4131 Subscriptions/Licences	750
4163 Booking Cost (Security)	5000
4168 Bar Costs April-June	5000
4169 Bar Costs July-Sept	3500
4170 Bar Costs Oct-Dec	2000
4171 Bar Costs Jan-March	2000

4840 Depreciation	0
4860 R and R Fund Office Equipment	0
4900 Payroll Gross	80730
4901 Employers NI	6924
4902 Employer Pension	14462
4915 Staff Overtime	3000
Overhead Expenditure	213644
Movement to/(from) Gen Reserve	(161,094)

202 Buttermarket	
1107 Rental Income	9000
Total Income	9000
4101 Maintenance and Equipment	0
4103 Electricity	4000
4122 Contractual Services	0
4840 Depreciation	0
4861 Contingency	0
Overhead Expenditure	4000
Movement to/(from) Gen Reserve	5000

203 Events/Christmas Lighting	
1720 Sunday Band Concerts	500
1726 Income-Christmas Lights	1500
1907 Armed Forces Day	2500
Total Income	4500
4720 Sunday Band Concerts	4000
4721 Brass Explosion	10000
4723 Music Festival	25000
4725 Christmas Lights Display	65000
4726 Christmas Lights Switch On	15000
4907 Armed Forces Day	3000
Overhead Expenditure	122000
Movement to/(from) Gen Reserve	(117,500)

301 Cemetery	
1350 Income-Allotment Rents	0
1360 Income-Cemetery General Fees	95000
1362 Income-Plinths/Memorial Tablet	20000
1363 Deceased Online	0
Total Income	115000
4028 Telephones	3750
4103 Electricity	1350

4104 Gas	1500
4105 Rates	8923
4106 Sewerage/Water Charges	1800
4116 Green Flag	380
4129 Insurance	9017
4310 Vehicle Running Costs	6000
4311 Mowers & Equip Maintenance	5000
4313 Fuel & Oils Mowers	0
4314 New Cemetery Machinery	6000
4320 Equipment Tools & Materials	5000
4322 Cemetery Upkeep of Grounds	30000
4360 General Cemetery Fees	1500
4362 Plinths/Memorial Tablets	6000
4363 Deceased Online	300
4830 R&R Fund Cemetery	0
4834 R&R Fund Tablets/Plinths	0
4840 Depreciation	0
4900 Payroll Gross	97018
4901 Employers NI	6844
4902 Employer Pension	12033
4915 Staff Overtime	1000
5020 Assets Capitalised	0
Overhead Expenditure	203415
Movement to/(from) Gen Reserve	(88,415)

302 Allotments	
1350 Income-Allotment Rents	10208
Total Income	10208
4028 Telephones	50
4102 Maintenance - Allotments	10000
4106 Sewerage/Water Charges	5000
4126 Security	0
4132 Gate Maintenance & Repairs	1500
4840 Depreciation	0
Overhead Expenditure	16550
Movement to/(from) Gen Reserve	(6,342)

303 Environment & Climate Change	
1341 Newark in Bloom Hanging Basket	0
1342 Community Infrastructure Levy	0
Total Income	0
4050 Town Centre Sweeping	0

4116 Green Flag	0
4324 Emptying Dog Litter Bins	0
4325 Street Furniture	0
4327 Tree Planting and Maintenance	5000
4328 Climate Change Projects	20000
4340 Floral Displays	0
4840 Depreciation	0
Overhead Expenditure	25000
Movement to/(from) Gen Reserve	(25,000)

401 Public Conveniences	
1619 Income Tolney Lane PCs	2000
1620 Income St Marks PCs	4000
1621 Income - Tolney Lane Kiosk	3725
1622 Income - London Rd Kiosk	0
1650 PCs Agency Fees	0
Total Income	9725
4028 Telephones	715
4103 Electricity	8000
4104 Gas	600
4105 Rates	0
4106 Sewerage/Water Charges	4500
4129 Insurance	1450
4601 Repairs & Maintenance	5000
4602 Material-inc Cleaning	3000
4603 Payment System Upgrade	0
4622 Contractual Services NSDC	0
4840 Depreciation	0
4860 R and R Fund Office Equipment	0
4900 Payroll Gross	88652
4901 Employers NI	8863
4902 Employer Pension	20360
4915 Staff Overtime	0
Overhead Expenditure	141140
Movement to/(from) Gen Reserve	(131,415)

410 Devolved Services	
1400 NSDC Grant	416632
Total Income	416632
Movement to/(from) Gen Reserve	416632

420 Market Place

1103 Income Market Electricity	1000
1125 Marketing & Promotion	0
1500 Market Income - Monday	6500
1501 Market Income - Wednesday	27500
1502 Market Income - Thursday	5500
1503 Market Income - Friday	20000
1504 Market Income - Saturday	38000
1505 Market Income - Special	5000
1507 Income Caterer/Butcher	4000
1509 Newark Book Festival	0
1510 Spring Food Fayre	0
1511 Festival Fun Market	0
1512 Armed Forces Day Market	0
1513 Newark Traditions Festival	0
1514 Xmas Lights	1200
1515 Xmas Markets	4000
1516 Craft & Artisan Market	500
1518 Steampunk Market	500
1535 Towns Fund Grant	0
1540 Scrap Yard Receipts	0
Total Income	113700
4025 Printing & Stationery	900
4029 Computers	0
4065 Refuse Disposal	20000
4101 Maintenance and Equipment	5000
4103 Electricity	8000
4105 Rates	32000
4110 Contribution Repairs & Renewal	0
4111 Equipment & Tools	3500
4112 Materials	0
4124 Security - Market Place	850
4125 Marketing and Promotions	30000
4129 Insurance	750
4131 Subscriptions/Licences	750
4840 Depreciation	0
4900 Payroll Gross	124349
4901 Employers NI	8994
4902 Employer Pension	21384
4915 Staff Overtime	5000
5020 Assets Capitalised	0
Overhead Expenditure	261477
420 Net Income over Expenditure	-147777

6000	plus Transfer from EMR	0
	Movement to/(from) Gen Reserve	(147,777)

421 Newark Heart		
1421 CHN Grant		0
1723 Music Festival		0
Total Income		0
4022 Staff Training inc H & S		0
4023 Appointments & Advertising		0
4025 Printing & Stationery		0
4027 Postage		0
4028 Telephones		0
4029 Computers		0
4032 Office Equipment		0
4036 Conferences and Seminars		0
4041 Subscriptions		0
4101 Maintenance and Equipment		0
4125 Marketing and Promotions		0
4421 Newark Heart 23/24		0
4723 Music Festival		0
4726 Christmas Lights Switch On		0
4730 Newark on Sea Event		0
4731 Scarefest		0
4732 Jubilee		0
4733 Traditions Festival		0
4734 Town Centre Cycle Race		0
4735 Xmas Markets Enhancement		0
4736 Nwk Market Entertainment Enh		0
4737 Business Engagement Meetings		0
4738 Kings Coronation		0
4739 Food & Drink Festival		0
4741 Umbrella Project		0
4742 Newark Book Festival		0
4900 Payroll Gross		0
4901 Employers NI		0
4902 Employer Pension		0
Overhead Expenditure		0
Movement to/(from) Gen Reserve		0

429 P & OS General		
1107 Rental Income		0
1109 Income - Collis Close		4000

Total Income	4000
4080 Riverside Park Maintenance	5000
4081 Shwd Ave East Maintenance	5000
4082 Shwd Ave West Maintenance	5000
4083 Tennis Court Re-Lining	0
4084 Beaumond Gdns Maintenance	500
4099 Bowling Greens Maintenance	20000
4101 Maintenance and Equipment	15000
4103 Electricity	0
4106 Sewerage/Water Charges	0
4109 Collis Close	0
4110 Contribution Repairs & Renewal	0
4113 Safety Inspections	0
4115 Annual Play Equip Inspection	0
4117 SLA Parks	232000
4126 Security	8500
4129 Insurance	1350
4130 Shwd Ave Insurance	575
4131 Subscriptions/Licences	1200
4840 Depreciation	0
Overhead Expenditure	294125
Movement to/(from) Gen Reserve	(290,125)
430 P & O S - Riverside	
1107 Rental Income	0
Total Income	0
4101 Maintenance and Equipment	0
4840 Depreciation	0
Overhead Expenditure	0
Movement to/(from) Gen Reserve	0
431 P & O S - T Lane Play Area	
4101 Maintenance and Equipment	0
5020 Assets Capitalised	0
Overhead Expenditure	0
Movement to/(from) Gen Reserve	0
433 P & O S - Beaumond Gdns/BP	
4065 Refuse Disposal	0
4101 Maintenance and Equipment	0
4126 Security	0
4840 Depreciation	0

Overhead Expenditure	0
Movement to/(from) Gen Reserve	0
434 P & O S - Friary Gardens	
4101 Maintenance and Equipment	0
Overhead Expenditure	0
Movement to/(from) Gen Reserve	0
435 P & O S - Fountain Gardens	
4840 Depreciation	0
Overhead Expenditure	0
Movement to/(from) Gen Reserve	0
436 P & O S - Sherwood Ave Pk East	
1440 Tennis Court Income	750
Total Income	750
4065 Refuse Disposal	0
4099 Bowling Greens Maintenance	0
4101 Maintenance and Equipment	0
4103 Electricity	0
4106 Sewerage/Water Charges	3500
4110 Contribution Repairs & Renewal	0
4113 Safety Inspections	0
4114 CCTV	0
4115 Annual Play Equip Inspection	0
4116 Green Flag	0
4126 Security	0
4129 Insurance	0
4131 Subscriptions/Licences	0
4840 Depreciation	0
Overhead Expenditure	3500
Movement to/(from) Gen Reserve	(2,750)
437 P & O S - Sherwood Ave Park We	
4101 Maintenance and Equipment	0
4126 Security	0
4840 Depreciation	0
Overhead Expenditure	0
Movement to/(from) Gen Reserve	0
439 Pte Estates - College Close	
1106 Section 106	0

Total Income	0
4101 Maintenance and Equipment	0
4110 Contribution Repairs & Renewal	0
4115 Annual Play Equip Inspection	0
4116 Green Flag	0
4126 Security	0
4127 Meadow Cutting	0
4129 Insurance	0
Overhead Expenditure	0
Movement to/(from) Gen Reserve	0
440 Pte Estates - Farndon Rd The I	
4840 Depreciation	0
Overhead Expenditure	0
Movement to/(from) Gen Reserve	0
441 Pte Estates - Farndon Rd De Ha	
4101 Maintenance and Equipment	0
Overhead Expenditure	0
Movement to/(from) Gen Reserve	0
442 Pte Estates - Newbury Rd Estat	
4840 Depreciation	0
Overhead Expenditure	0
Movement to/(from) Gen Reserve	0
443 Pte Estates - Autumn Croft Rd	
4101 Maintenance and Equipment	0
Overhead Expenditure	0
Movement to/(from) Gen Reserve	0
448 Pte Estates - Wheatsheaf Ave	
4101 Maintenance and Equipment	0
Overhead Expenditure	0
Movement to/(from) Gen Reserve	0
450 Pte Estates - Barnby Rd Comm P	
4101 Maintenance and Equipment	0
4126 Security	0
4840 Depreciation	0
5020 Assets Capitalised	0
Overhead Expenditure	0

Movement to/(from) Gen Reserve	0
451 Environmental Improvement Sche	
4101 Maintenance and Equipment	0
4126 Security	0
Overhead Expenditure	0
Movement to/(from) Gen Reserve	0
453 Beastmarket Hill	
4101 Maintenance and Equipment	0
4840 Depreciation	0
Overhead Expenditure	0
Movement to/(from) Gen Reserve	0
500 Museum	
1770 Income-Museum	0
Total Income	0
4125 Marketing and Promotions	2000
4129 Insurance	5900
4770 Museum Revenue	0
4776 Museum Collection Repairs	4000
4900 Payroll Gross	24000
4901 Employers NI	2000
4902 Employer Pension	4500
Overhead Expenditure	42400
Movement to/(from) Gen Reserve	(42,400)
501 Leisure	
1720 Sunday Band Concerts	0
1726 Income-Christmas Lights	0
1770 Income-Museum	0
Total Income	0
4051 Grant - Newark Half Marathon	0
4129 Insurance	0
4720 Sunday Band Concerts	0
4722 Violin School Event	0
4723 Music Festival	0
4725 Christmas Lights Display	0
4726 Christmas Lights Switch On	0
4745 General	0
4750 Twinning	0
4760 Friends Support Group	0

4770 Museum Revenue	0
4840 Depreciation	0
4861 Contingency	0
Overhead Expenditure	0
Movement to/(from) Gen Reserve	0
601 Capital Charges	
901 Land & Buildings	0
921 Vehicles & Equipment	0
941 Infrastructure Assets	0
961 Community Assets	0
5040 Depreciation Reversal	0
5041 Capital Charges Income	0
Overhead Expenditure	0
Movement to/(from) Gen Reserve	0
701 Central Costs-Staff Contingen	
1900 Precept Received	1227058
Total Income	1227058
4801 PWLB - Interest	33166
4802 PWLB - Premium	33116
4900 Payroll Gross	0
4901 Employers NI	0
4902 Employer Pension	0
4903 Pension Top Up	11400
4904 Overtime/Casual Staff	0
4905 Additional Staff Resource	0
4906 Recharges	0
Overhead Expenditure	77682
Movement to/(from) Gen Reserve	1149376
801 Doris Bainbridge I & E	
1870 Income-Interest Received	500
Total Income	500
Movement to/(from) Gen Reserve	500
901 Mayors Charity	
1000 Mayors Charity	0
Total Income	0
Movement to/(from) Gen Reserve	0
902 Dump Code Exp from Reserves	

5020 Assets Capitalised	0
5100 Dump Code Exp From Reserves	0
Overhead Expenditure	0
Movement to/(from) Gen Reserve	0
 Total Budget Income	 2053623
Expenditure	2043336
Net Income over Expenditure	10287
 plus Transfer from EMR	 0
Movement to/(from) Gen Reserve	10287