



PRESS RELEASE
FOR IMMEDIATE RELEASE: 21 December 2023
PROPOSED TOWN COUNCIL BUDGET 2024-2025

Folkestone Town Council is committed to improving and enhancing the Town of Folkestone in an environmentally sustainable manner, having regard to the identified needs and wishes of all sections of the community, whilst delivering the Town Council's vision 'To revitalise our town of Folkestone, restore civic pride and regenerate a community spirit.'

Facilities and services owned and managed by the Town Council in Folkestone include, but are not limited to, allotments, the Museum, public realm CCTV, Visitor Information Service, civic and community events, the mayoralty and some of the play parks, Christmas lighting, bus shelters, salt bins, litter bins, flowerbeds, tree planting and grant schemes.

The Chair of the Finance & General Purposes Committee, Councillor Connor McConville, said "Protecting our past, working for our future by improving the environment, local services and facilities making Folkestone an even better place is a priority for Folkestone Town Council.

In the coming year, significant funds must be invested in the Christmas lighting scheme throughout Folkestone to deliver this initiative for 2024 and future years. Much of the current Christmas lighting scheme in Folkestone combines festive lighting installations that were inherited by the Town Council in 2014 with new infrastructure added over the last 9 years. Some pre-owned lighting and motifs, including over street installations, have required refurbishment and/or replacement since they were acquired with the remaining elements of the lighting scheme pre-dating 2014 now being identified as not being viable for repair or installation beyond 2023.

The large trees that are currently illuminated in the Town Centre and its borders had their lights installed over 5 years ago and, as such, many of their LED string lights now require replacement. A significant replacement programme is therefore required if the trees are to be illuminated for 2024.

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PRESS RELEASE

PROPOSED TOWN COUNCIL BUDGET 2024-25

Following the refurbishment of several of the playgrounds in Folkestone throughout 2023, the Town Council are committed to making further improvements and continuing to maintain the parks to a high standard. Future plans include a commitment to improve the natural environment, which would encourage a thriving urban habitat for local insects and wildlife with thoughtful tree planting and bug hotels, in addition to the installation of benches and seating to create a social environment.

Some of our smallest parks have helped people overcome social isolation, assisted in shaping local identity whilst creating a sense of belonging.

Folkestone Town Council are also hoping to welcome RAF assets providing air displays as part of the Armed Forces Day celebrations in June 2024.

The last 12 months have been difficult for most due to inflation and the rising cost of living. The financial year ahead is expected to present these same challenges.

The Town Council's income and expenditure could continue to be impacted as a result of this, as well as the plans highlighted above. However, despite this, the Town Council believes it can deliver a balanced budget for its residents with a small increase in the precept demand. The Town Council is committed to utilising its funds prudently to provide excellent services and facilities, entertaining events and the provision of ongoing support to the many local organisations that depend on us to deliver a wide range of services to local residents."

Folkestone Town Council's draft 2024/25 budget includes the 'precept', the amount charged to residents to pay for Town Council services. For 2024/25 we propose that the precept for a Band D household is £67.13 per year, £1.29 per week – this is an increase of £1.71 per year / 3p per week.

We are keen to hear your views on the draft 2024/25 budget which will be considered by Councillors before the budget is approved on 11 January 2024.

The draft budget is available to view on the Town Council's website www.folkestone-tc.gov.uk

Please respond with your comments/thoughts to enquiries@folkestone-tc.gov.uk

ENDS

FOR MORE INFORMATION PLEASE CONTACT:

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| FOLKESTONE TOWN COUNCIL - DRAFT BUDGET 2024/25 | | | | | | | | | | | RECURRING | | NON-REC'NG | | SUMMARY OF CHANGES: | | Notes |
|--|-------------------------------|----------------------|-------------------------------|----------------------|-------------------------------|----------------------|-----------------------|----------------------|------------------------|----------------------|----------------|----------------------|-------------------------|---|---------------------|--|-------|
| | REVISED ANNUAL BUDGET 2020/21 | ACTUAL COSTS 2020/21 | REVISED ANNUAL BUDGET 2021/22 | ACTUAL COSTS 2021/22 | REVISED ANNUAL BUDGET 2022/23 | ACTUAL COSTS 2022/23 | ANNUAL BUDGET 2023/24 | DRAFT BUDGET 2024/25 | REVENUE GROWTH 2024/25 | GROWTH ITEMS 2024/25 | BUDGET 2024/25 | 2024/25 LESS 2023/24 | 2024/25 to 2023/24 in % | | | | |
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | | | | |
| | | | | | | | | | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | | | | | | | | | |
| SALARIES, PENSIONS & NI | 414,500 | 401,950 | 416,000 | 426,092 | 454,300 | 489,051 | 508,500 | 535,330 | | | 535,330 | 26,830 | 5 | 1x additional staff included, CCTV Operator | | | |
| TOTAL CONTRIBUTION PAY | - | - | 5,000 | - | 5,000 | 3,000 | 5,000 | 3,000 | | | 3,000 | -2,000 | -40 | Fire Warden and First Aid training payment. Reduced as no staff are due to receive 10 year employment award. | | | |
| STAFF WELLBEING | - | 840 | 3,000 | 1,912 | 3,000 | 2,733 | 3,000 | 3,000 | | | 3,000 | - | 0 | Educational staff trip, eye tests | | | |
| STAFF TRAINING | 600 | 903 | 3,000 | 9,099 | 3,000 | 2,411 | 3,000 | 3,000 | | | 3,000 | - | 0 | Manual handling training, minibus training, CCTV training | | | |
| EQUIPMENT/FURNITURE NEW | 2,000 | 1,710 | 2,000 | 3,905 | 2,000 | 2,886 | 2,000 | 2,000 | | | 2,000 | - | 0 | Purchase of new office equipment and furniture | | | |
| BANK CHARGES | 500 | 103 | 300 | 148 | 300 | 244 | 300 | 400 | | | 400 | 100 | 33 | HSBC Current A/c. Income a/c, Unity Trust bank charges | | | |
| HR/H&S MANAGEMENT FEES | 1,900 | 1,829 | 1,900 | 1,909 | 1,950 | 1,896 | 2,050 | 4,000 | | | 4,000 | 1,950 | 95 | Introduced Peninsula HR service, CIPD subscription | | | |
| PRINTING | 500 | - | 500 | - | 500 | - | 500 | 1,000 | | | 1,000 | 500 | 100 | Bus advertisements printing, Printer ink cartridge | | | |
| STATIONERY | 1,000 | 250 | 1,000 | 831 | 1,000 | 1,093 | 1,200 | 1,000 | | | 1,000 | -200 | -17 | Printing paper, pens, notebooks | | | |
| PHOTOCOPYING | 1,600 | 667 | 1,400 | 1,331 | 1,400 | 1,539 | 1,400 | 1,400 | | | 1,400 | - | 0 | Office photocopier lease | | | |
| POSTAGE | 1,800 | 338 | 1,000 | 675 | 1,000 | 715 | 1,000 | 1,000 | | | 1,000 | - | 0 | Post letters and delivery charges | | | |
| TELECOMMUNICATION SERVICES | 4,000 | 8,418 | 2,400 | 3,979 | 2,400 | 2,698 | 2,400 | 3,700 | | | 3,700 | 1,300 | 54 | Underbudgeted in 2023-24 year. New work mobile phones 3x, broadband service at the bunker British Telecom to be the new office broadband provider from July 2024 reducing cost. Convergence office telephone provider | | | |
| ICT SUPPORT | 12,500 | 14,811 | 15,000 | 18,433 | 15,000 | 20,826 | 16,500 | 19,600 | | | 19,600 | 3,100 | 19 | Underbudgeted in 2023-24. IT Support for computers set up and various IT monthly service. Including additional staff 1x. Website editing, antivirus annual checks | | | |
| SUBSCRIPTIONS | | | | | | | 4,010 | 7,120 | | | 7,120 | 3,110 | 78 | FAPAC, Scribe, Cinque Ports, SLCC, KALC subscriptions | | | |
| PUBLIC TRANSPORT & CAR PARKS | 250 | 12 | 250 | 656 | 250 | 209 | 250 | 250 | | | 250 | - | 0 | Car park charges, transport for work training | | | |
| SUBSISTENCE ALLOWANCES | 200 | - | 200 | 48 | 200 | 93 | 200 | 150 | | | 150 | -50 | -25 | Town Sergeant meals at mayoral events | | | |
| CAR ALLOWANCES (Staff) | 1,600 | 1,340 | 1,600 | 1,369 | 1,600 | 1,119 | 1,600 | 1,100 | | | 1,100 | -500 | -31 | Staff use of own vehicle work mileage recharge | | | |
| ACCOUNTACY SUPPORT | | | | | | | 630 | | | | | 630 | -100 | | | | |
| TO ALLOTMENTS ADMINISTRATION (4503) | - | 4,100 | - | 4,100 | - | 4,090 | - | 4,300 | | | 4,300 | - | 0 | | | | |
| TOTAL ADMIN. EXPENDITURE | 443,090 | 432,375 | 454,000 | 470,181 | 492,770 | 530,227 | 549,240 | 582,750 | - | - | 582,750 | 33510 | 6 | | | | |
| INVESTMENT INTEREST | 3,000 | 111 | 200 | 293 | 200 | 12,002 | 15,000 | 30,000 | | | 30,000 | 15,000 | 100 | High interest rates with FHDC Investment a/c. | | | |
| OTHER INCOME | - | - | - | - | - | 224 | - | - | | | - | - | 0 | HSBC Deposit a/c | | | |
| TOTAL ADMIN. INCOME | 3,000 | 111 | 200 | 293 | 200 | 12,226 | 15,000 | 30,000 | - | - | 30,000 | 15,000 | 100 | | | | |
| NET ADMIN. EXPENDITURE/INCOME | 440,090 | 432,264 | 453,800 | 469,888 | 492,570 | 518,001 | 534,240 | 552,750 | - | - | 552,750 | 18510 | 3 | | | | |
| DEMOCRATIC COSTS | | | | | | | | | | | | | | | | | |
| TRAINING/CONFERENCE EXPS (Cllrs.) | 500 | 75 | 500 | - | 500 | - | 500 | 500 | | | 500 | - | 0 | | | | |
| CAR ALLOWANCES (Cllrs) | 100 | - | 100 | - | 100 | - | 100 | 100 | | | 100 | - | 0 | | | | |
| FTC REF/ELECTION FEES | - | - | - | 5,740 | - | - | - | - | | | - | - | 0 | | | | |
| FOLK TC REF/ELECTIONS (To Reserve) | 10,200 | - | 10,200 | - | 10,200 | - | 10,200 | 11,100 | | | 11,100 | 900 | 9 | Increased reserve transfer due to election costs in year 2023/24 higher than expected | | | |
| TOTAL DEMOCRATIC COSTS EXP. | 10,800 | 75 | 10,800 | 5,740 | 10,800 | - | 10,800 | 11,700 | - | - | 11,700 | 900 | 8 | | | | |
| MAYORALTY | | | | | | | | | | | | | | | | | |
| CLOTHING & UNIFORMS | 600 | - | 600 | 30 | 600 | 73 | 600 | 600 | | | 600 | - | 0 | | | | |
| REGALIA - NEW | 1,000 | 883 | 1,000 | 131 | 1,000 | 1,545 | 1,000 | 700 | | | 700 | -300 | -30 | | | | |
| REGALIA - REPAIR & MAINT. | 400 | 22 | 400 | 329 | 400 | 1,291 | 400 | 400 | | | 400 | - | 0 | | | | |
| MAYOR'S INSTALLATION (Annual Meeting) | 1,100 | - | 1,100 | 60 | 1,100 | 968 | 1,100 | 1,100 | | | 1,100 | - | 0 | | | | |
| REMEMBRANCE SUNDAY | 2,300 | 114 | 2,300 | 2,784 | 2,800 | 2,577 | 2,800 | 2,800 | | | 2,800 | - | 0 | | | | |
| CANADA DAY | 2,550 | 1,085 | 2,550 | 1,863 | 2,550 | 3,386 | 2,850 | 2,850 | | | 2,850 | - | 0 | | | | |
| WILLIAM HARVEY COMMEMORATION | 650 | 105 | 650 | 790 | 650 | 991 | 1,000 | 150 | | | 150 | -850 | -85 | | | | |
| HOLOCAUST DAY | 320 | - | 320 | 204 | 320 | 200 | 320 | 320 | | | 320 | - | 0 | | | | |
| CINQUE PORT WARDEN | 100 | - | 100 | - | 100 | - | 100 | - | | | - | 100 | -100 | No costs incurred for the past three years | | | |
| COVER FOR CIVIC DRIVER | 500 | - | 500 | - | 500 | 48 | 200 | 100 | | | 100 | -100 | -50 | | | | |
| FUEL/CHARGING CIVIC VEHICLE | 500 | 412 | 500 | 267 | 500 | 336 | 500 | - | | | - | 500 | -100 | Mayoral car will be charged at the bunker | | | |
| MTCE/SERVICE/REPAIRS - EXTERNAL | 150 | 18 | 150 | 20 | 150 | 20 | 150 | 150 | | | 150 | - | 0 | | | | |
| CAR INSURANCE | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | | | 500 | - | 0 | | | | |
| CIVIC VEHICLE LEASE | 3,000 | 2,983 | 3,000 | 3,254 | 3,060 | 3,058 | 3,060 | 4,660 | | | 4,660 | 1,600 | 52 | | | | |
| MAYOR'S EXPENSES MAY-MAR | 5,490 | 2,183 | 5,490 | 3,373 | 5,490 | 6,003 | 5,490 | 5,490 | | | 5,490 | - | 0 | | | | |
| MAYOR'S EXPENSES APR-MAY | 1,100 | 138 | 1,100 | 910 | 1,100 | 1,011 | 1,100 | 1,100 | | | 1,100 | - | 0 | | | | |
| SAMUEL PLIMSOLL EVENT | | | | | | | | 200 | | | 200 | 200 | 0 | | | | |
| BURMA STAR (VJ DAY) | 530 | - | 500 | 546 | 550 | 316 | 550 | 550 | | | 550 | - | 0 | | | | |
| NORMANDY VETERANS | 320 | - | 320 | 196 | 320 | 220 | 320 | 900 | | | 900 | 580 | 181 | 80th Anniversary in 2024/25 | | | |
| LUNCHES FOR CHILDREN | 5,000 | 4,795 | - | - | - | - | - | - | | | - | - | 0 | | | | |
| CHRISTMAS GIFTS FOR CHILDREN | - | 713 | - | - | - | - | - | - | | | - | - | 0 | | | | |
| TOTAL MAYORALTY EXPENDITURE | 26,110 | 13,951 | 21,080 | 15,257 | 21,690 | 24,834 | 22,040 | 22,570 | - | - | 22,570 | 530 | 2 | | | | |
| OTHER INCOME (MAYORALTY) | - | 1,100 | - | - | - | - | - | - | | | - | - | 0 | | | | |
| TOTAL PREMISES INCOME | - | 1,100 | - | - | - | - | - | - | - | - | - | 0 | 0 | | | | |
| NET PREMISES EXPENDITURE/INCOME | 26,110 | 12,851 | 21,080 | 15,257 | 21,690 | 24,834 | 22,040 | 22,570 | - | - | 22,570 | 530 | 2 | | | | |
| PREMISES | | | | | | | | | | | | | | | | | |
| BUILDING REPAIRS AND RENEWALS | 14,000 | 9,812 | 14,000 | 88,941 | 14,000 | 67,063 | 14,000 | 14,000 | | | 14,000 | - | 0 | Building repairs and maintenance at Town Hall | | | |
| CLEANING | 9,000 | 7,806 | 9,000 | 7,875 | 8,500 | 8,754 | 9,700 | 9,900 | | | 9,900 | 200 | 2 | Cleaning at Town Hall offices and Museum, window cleaning | | | |
| RATES | 21,500 | 21,332 | 22,000 | 21,332 | 21,740 | 21,332 | 21,740 | 25,600 | | | 25,600 | 3,860 | 18 | Increased budget due to Town Hall rate for 2023/24 was £25,195 | | | |
| PWLB CAPITAL REPAYMENTS | 22,140 | 23,505 | 23,250 | 24,657 | 24,360 | 25,865 | 25,560 | 26,810 | | | 26,810 | 1,250 | 5 | Capital repayment for 2023/24 was £26,807 | | | |
| PWLB INTEREST REPAYMENTS | 17,160 | 15,796 | 16,050 | 14,645 | 14,940 | 13,437 | 13,750 | 12,500 | | | 12,500 | -1,250 | -9 | Interest repayment for 2023/24 was £12,494 | | | |
| SERVICES, HEATING & LIGHTING | 9,200 | 7,864 | 10,000 | 8,136 | 10,500 | 19,975 | 17,000 | 24,000 | | | 24,000 | 7,000 | 41 | Increased rate utility charges. Electricity, gas, Waste collection, confidential paper collection and water costs | | | |
| PREMISES EXPENSES | 2,500 | 2,246 | 2,500 | 1,948 | 2,500 | 2,361 | 2,500 | 2,500 | | | 2,500 | - | 0 | Changed name from Sundries to Premises Expenses | | | |
| HIRE OF FACILITIES (inc. Garage) | 6,900 | 863 | 7,100 | 6,948 | 7,100 | 5,677 | 7,100 | 16,000 | | | 16,000 | 8,900 | 125 | Rental of storage bunker to September 2024, staff work parking permits, mayoral portraits storage hire. Terminated mayoral car garage rent and Harners storage | | | |

| FOLKESTONE TOWN COUNCIL - DRAFT BUDGET 2024/25 | | | | | | | | | | | RECURRING | | NON-REC'NG | | SUMMARY OF CHANGES: | | Notes |
|--|-------------------------------|----------------------|-------------------------------|----------------------|-------------------------------|----------------------|-----------------------|----------------------|------------------------|----------------------|----------------|----------------------|-------------------------|--|---------------------|--|-------|
| | REVISED ANNUAL BUDGET 2020/21 | ACTUAL COSTS 2020/21 | REVISED ANNUAL BUDGET 2021/22 | ACTUAL COSTS 2021/22 | REVISED ANNUAL BUDGET 2022/23 | ACTUAL COSTS 2022/23 | ANNUAL BUDGET 2023/24 | DRAFT BUDGET 2024/25 | REVENUE GROWTH 2024/25 | GROWTH ITEMS 2024/25 | BUDGET 2024/25 | 2024/25 LESS 2023/24 | 2024/25 to 2023/24 in % | | | | |
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | | | | |
| | | | | | | | | | | | | | | | | | |
| TOTAL PREMISES EXPENDITURE | 102,400 | 89,224 | 103,900 | 174,482 | 103,640 | 164,464 | 111,350 | 131,310 | - | - | 131,310 | 19960 | 18 | | | | |
| RENTAL INCOME | 15,660 | 3,700 | 15,660 | 16,000 | 15,750 | 15,800 | 15,800 | 15,900 | | | 15,900 | 100 | 1 | | | | |
| MEETING ROOM HIRE | | | | | | | | 300 | | | 300 | 300 | 0 | | | | |
| OTHER INCOME (PREMISES) | | | | | | | | | | | | | 0 | | | | |
| BUS ADVERTISEMENT INCOME | - | - | - | - | - | - | - | 3,000 | | | 3,000 | 3,000 | 0 | | | | |
| TOTAL PREMISES INCOME | 15,660 | 3,908 | 15,660 | 16,107 | 15,750 | 15,809 | 15,800 | 19,200 | - | - | 19,200 | 3400 | 22 | | | | |
| NET PREMISES EXPENDITURE/INCOME | 86,740 | 85,316 | 88,240 | 158,375 | 87,890 | 148,655 | 95,550 | 112,110 | - | - | 112,110 | 16560 | 17 | | | | |
| SERVICES | | | | | | | | | | | | | | | | | |
| INSURANCES - PREMISES & PUBLIC LIABILITY (inc. Heritage) | 9,800 | 10,030 | 11,000 | 8,556 | 9,000 | 8,829 | 9,000 | 9,800 | | | 9,800 | 800 | 9 | | | | |
| ALLOTMENTS - ADMINISTRATION | 4,100 | 3,800 | 4,100 | 4,090 | 4,100 | 4,090 | 4,300 | 4,300 | | | 4,300 | - | 0 | | | | |
| ALLOTMENTS - PFR MAINTENANCE | 3,000 | 2,196 | 3,000 | 2,328 | 3,000 | 2,145 | 3,000 | 3,000 | | | 3,000 | - | 0 | | | | |
| ALLOTMENTS - TKL MAINTENANCE | 3,000 | 4,302 | 3,000 | 2,722 | 3,000 | 3,127 | 3,000 | 3,000 | | | 3,000 | - | 0 | | | | |
| MAINTENANCE OF BEACON | 250 | 720 | 300 | 25 | 300 | 155 | 300 | 300 | | | 300 | - | 0 | | | | |
| LOCAL PROJECTS | 3,000 | 1,725 | 3,000 | 14 | 2,000 | 2,000 | 4,000 | 4,000 | | | 4,000 | - | 0 | | | | |
| NOTICE/INFORMATION/HERITAGE BOARDS | 1,000 | - | 7,000 | 6,814 | 1,100 | 723 | 1,100 | 1,000 | | | 1,000 | - | -9 | | | | |
| BUS SHELTERS | - | 12,995 | 500 | 6,089 | 500 | - | 500 | 500 | | | 500 | - | 0 | | | | |
| WARD GRANTS | 19,800 | 4,798 | 19,800 | 14,992 | 19,800 | 27,013 | 19,800 | 19,800 | | | 19,800 | - | 0 | | | | |
| TOWN GRANTS | 25,000 | 18,606 | 34,200 | 38,654 | 34,200 | 32,983 | 34,200 | 34,200 | | | 34,200 | - | 0 | | | | |
| PARKS, GARDENS & RECS - FLOWERBEDS | 32,500 | 35,012 | 32,500 | 36,066 | 35,000 | 35,000 | 35,000 | 35,000 | | | 35,000 | - | 0 | | | | |
| CHRISTMAS LIGHTING | 51,000 | 41,075 | 40,000 | 28,203 | 30,000 | 20,345 | 17,000 | 21,000 | | 20,000 | 41,000 | 24,000 | 141 | | | | |
| CHRISTMAS FESTIVITIES | 12,000 | 721 | 12,000 | 8,824 | 12,000 | 18,973 | 12,000 | 12,000 | | | 12,000 | - | 0 | | | | |
| YOUTH FACILITIES | 7,600 | - | 11,600 | 2,257 | 3,600 | 2,007 | 6,000 | 3,000 | | | 3,000 | - | -50 | | | | |
| PARKS, GARDENS & RECS - TREES | 15,000 | 15,660 | 15,000 | 14,975 | 20,000 | 420 | 20,000 | 20,000 | | | 20,000 | - | 0 | | | | |
| PARKS, GARDENS & RECS - PLAY AREAS | - | 6,790 | 25,000 | 34,180 | 44,000 | 270,770 | 37,000 | 37,000 | | | 37,000 | - | 0 | | | | |
| PARK BENCHES | 200 | 1,280 | 500 | 387 | 500 | - | 500 | 500 | | | 500 | - | 0 | | | | |
| LITTER BINS, BOLLARDS & RAILINGS | 3,000 | 4,595 | 2,250 | 860 | 2,250 | - | 2,250 | 2,000 | | | 2,000 | - | -11 | | | | |
| TOURIST INFORMATION/VISITOR SERVICES | 10,000 | 10,445 | 9,000 | 2,114 | 5,000 | 3,782 | 5,000 | 5,000 | | | 5,000 | - | 0 | | | | |
| MAINTENANCE OF PUBLIC CLOCKS | 500 | - | 500 | - | 500 | - | 500 | 500 | | | 500 | - | 0 | | | | |
| MAINTENANCE OF MEMORIALS | 2,500 | 1,950 | 2,500 | 1,680 | 2,500 | 1,160 | 2,500 | 2,000 | | | 2,000 | - | -20 | | | | |
| TELEPHONE BOX | 100 | 58 | 100 | 91 | 100 | 93 | 100 | 120 | | | 120 | 20 | 20 | | | | |
| CCTV MONITORING | 25,500 | 25,000 | 25,000 | 25,175 | 25,200 | 27,439 | 29,000 | - | | | - | - | 29,000 | | | | |
| CCTV MAINTENANCE | 15,000 | 62,850 | 18,000 | 19,256 | 16,000 | 27,962 | 20,000 | 25,000 | | | 25,000 | 5,000 | 0 | | | | |
| COMMUNITY MINIBUS MAINTENANCE | | | | | | | | | | | | | 0 | | | | |
| COMMUNITY MINIBUS INSURANCE | | | | | | | | | | | | | 0 | | | | |
| MISCELLANEOUS SERVICES | | | | | | 5,000 | - | - | | | - | - | 0 | | | | |
| AIR SHOW/ARMED FORCES DAY | 22,800 | - | 22,800 | 6,116 | 22,800 | 9,397 | 12,000 | 25,000 | | | 25,000 | 13,000 | 108 | | | | |
| ELECTRICAL CHARGING VEHICLES | | | | | | | | 1,000 | | | 1,000 | 1,000 | 0 | | | | |
| CONTINGENCY | 3,000 | 87 | 3,000 | - | 3,000 | 117 | 2,000 | 2,000 | | | 2,000 | - | 0 | | | | |
| TOTAL SERVICES EXPENDITURE | 279,650 | 277,880 | 306,650 | 264,796 | 300,450 | 503,530 | 280,050 | 271,020 | - | 20,000 | 291,020 | 10,970 | 4 | | | | |
| ALLOTMENT RENTS PFR | 5,000 | 5,312 | 5,000 | 5,412 | 5,000 | 5,960 | 5,900 | 5,100 | | | 5,100 | - | -14 | | | | |
| ALLOTMENT RENTS TKL | 4,800 | 4,805 | 4,800 | 4,958 | 4,800 | 4,674 | 4,600 | 4,850 | | | 4,850 | 250 | 5 | | | | |
| SPONSORSHIP INCOME | | | | | | | | 3,000 | | | 3,000 | 3,000 | - | | | | |
| ARMED FORCES DAY GRANT INCOME | | | | | | | | | | | | | - | | | | |
| CHRISTMAS STALLS | | | | | | | | 1,000 | | | 1,000 | 1,000 | - | | | | |
| CHRISTMAS LIGHTS DONATIONS | | | | | | | | | | | | | - | | | | |
| CHRISTMAS CHERITON DONATIONS | | | | | | | | | | | | | - | | | | |
| CCTV INCOME | | | | | | | | 300 | | | 300 | 300 | 0 | | | | |
| TOTAL SERVICES INCOME | 9,800 | 234,055 | 9,800 | 28,742 | 9,800 | 123,128 | 10,500 | 14,250 | - | - | 14,250 | 3,750 | 36 | | | | |
| NET SERVICES EXPENDITURE/INCOME | 269,850 | 43,825 | 296,850 | 236,054 | 290,650 | 380,402 | 269,550 | 256,770 | - | 20,000 | 276,770 | 7,220 | 3 | | | | |
| FEES | | | | | | | | | | | | | | | | | |
| CONSULTANTS FEES | - | - | - | - | - | - | - | 500 | | | 500 | 500 | 0 | | | | |
| EXTERNAL AUDIT FEES | 2,000 | 2,000 | 2,500 | 2,000 | 2,100 | 1,600 | 1,700 | 2,200 | | | 2,200 | 500 | 29 | | | | |
| INTERNAL AUDIT FEES | 1,500 | 877 | 1,000 | 884 | 1,000 | 984 | 1,050 | 800 | | | 800 | - | -24 | | | | |
| LEGAL FEES | - | - | - | - | - | 4,425 | - | 1,000 | | | 1,000 | 1,000 | 0 | | | | |
| CARD RECEIPT FEES | 940 | 11 | 940 | 42 | 940 | 235 | 940 | 940 | | | 940 | - | 0 | | | | |
| TOTAL FEES | 14,440 | 2,888 | 14,440 | 3,160 | 14,040 | 7,244 | 3,690 | 5,440 | - | - | 5,440 | 1,750 | 47 | | | | |
| MUSEUM/HERITAGE | | | | | | | | | | | | | | | | | |
| M/H TRAINING | 700 | - | 700 | 723 | 700 | - | 700 | - | | | - | - | -700 | | | | |
| M/H SUBSCRIPTIONS | 450 | 380 | 450 | 578 | 450 | 335 | 450 | 550 | | | 550 | 100 | 22 | | | | |
| M/H EQUIPMENT/FURNITURE | 400 | 6,139 | 400 | 2,296 | 400 | 410 | 400 | 500 | | | 500 | 100 | 25 | | | | |
| M/H EXHIBIT REPAIRS | 200 | - | 200 | 109 | 200 | 4,875 | 200 | 1,750 | | | 1,750 | 1,550 | 775 | | | | |
| M/H EXHIBITS | - | 1,654 | - | - | - | 245 | - | - | | | - | - | 0 | | | | |
| M/H COLLECTIONS CARE | 1,500 | 1,407 | 1,500 | 1,084 | 1,500 | 1,542 | 1,500 | 3,500 | | | 3,500 | 2,000 | 133 | | | | |
| M/H AUDIENCE DEVELOPMENT | 1,000 | 39 | 1,000 | 3 | 1,000 | 537 | 1,000 | 2,750 | | | 2,750 | 1,750 | 175 | | | | |
| M/H EVALUATION/PRESS COVERAGE | 500 | - | 500 | - | 500 | - | 500 | - | | | - | - | -100 | | | | |
| M/H LEAFLETS/PUBLICATIONS | 1,000 | 1,200 | 1,000 | - | 1,000 | 18 | 1,000 | - | | | - | - | -100 | | | | |

