

Capital Budget 2024 - 2025

Expenditure	Budget 2022.23	Budget 2023.24	Actual 8 months 23.24	predicted 12 mths 2023.2024	Notes 2023.2024	Budget 2024.2025
Part Salary /Pension/NI etc	£45,000	£52,000	£31,586	45000	Salaries (50% split with capital budget) plus pensions - (not Town co ord see Rev Budget)	£47,000
Insurance premium	£24,000	£13,000	£11,000	13000	Insurance - 50% split with capital budget - premium for ord council activities including Public Liab cover and Event	£14,000
Existing Loan repayments	£36,000	£36,000	£16,195	32000	fixed	£31,000
Kilcock maintenance	£6,000	£0	£3,005	4500	see spreadsheet	£0 see spreadsheet
Legal/ Prof Fees /project mgt fees	£20,000	£45,000	£42,670	65000	£5k in rev budget	£30,000
workshop			£39	2000		£3,000
Markets	£700	£300	£1,350	1700		£2,000
Ord Property repairs/ maintent	£10,000	£10,000	see below	see below	contingency	£0
Marshes plan - works		0	2915	4000		see spreadsheet
Landlord Resp/ inspections/ Fire upgrades/ EPC rating improvements	£10,000	£15,000	£2,800	10000	more regulations	£1,000 see spreadsheet
unregistered land registrations			£6	100		£5,000
property maintenace projects	£145,500	£200,200	£13,811	75000	see landlords spreadsheet	£100,000 £324k max on spreadsheet
New skatepark						£25,000
Property governance mgt	£17,000	£20,000	£0	0	new entity?	£10,000
Boating Lake feasibility study priorities	70000	0	0	0	see spreadsheet	£0
Climate emergency considerations		£0	£0	0	see spreadsheet	£0
Craftco - visitor information centre						£30,000
	£384,200	£391,500	£125,377	£252,300		£298,000
Income	2022.23	2023.24			Notes 2023.2024	2024.2025
Fair klondyke	1000	£1,000			should be ok at site this year	£0
Tenant Insurance contributions	5000	£9,000				£9,000
Toilet income		£2,000			new coin/card system ??	£300
Market	12000	£12,000				£12,000
Rental income including marshes	£225,000	£250,000				£250,000
Total Income	243000	£274,000				£271,300
capital net position						
Capital Budget income	243000	£274,000				£271,300
Capital Budget Expenditure	389200	£391,500				£298,000
Net Capital budget income / expend	-146200	£117,500				£26,700
						to be covered by Red X proceeds